

CAPITAL BUDGET
2010-2012

DEVELOPMENT
CONTRIBUTION
REPORT
2010

Comhairle Chontae Uíbh Fhailí
Offaly County Council



TO Elected Members

Subject Capital Spending/Development Contributions

Date December 14, 2009 Tag (Ref):

Dear Councillor,

I attach for your information:

- **Report 1** analyses the opening balance, receipts and disbursements of development contributions since I reported to you in November 2008. This report shows that we currently have a balance of € 12.369m development levies to fund upcoming projects.
- **Report 2** analyses the € 12.369m balance over the various development contribution headings
- **Report 3** provides a summary of the projected capital expenditure and income/development levy funding requirement and shortfall by Division for the period 2010-2012.
- **Report 4** details the projects in each division that are scheduled to be undertaken in the years 2010-2012.

Report 3 highlights the substantial funding amount (€ 55.244m) that will be required from our development contribution income to fund capital projects. We have estimated that we will receive average total development contributions of approximately € 1m per annum under the various headings. A substantial fall off in planning applications this year means that we will be doing well to maintain this level of development contribution income.

Over the three year period our current balance of € 12.369m plus 3 year projected income € 3m (€ 1m x3) will give us a total available for disbursement of € 15.369m against a projected requirement of € 55.244m a shortfall of € 39.875m.

This anticipated shortfall will restrict our ability to undertake many capital projects. It will also mean we will have to consider deferring/prioritising projects taking account of the funds available.

DECLAN CONLON,
HEAD OF FINANCE.

Report 1
Offaly County Council

Development Contributions-Receipt and Application of Development Funds for the period from December 2008- November 2009

€000s

Balance Available - November 2008	9,249
Contributions Received- December 2008 to November 2009	
Development Contributions- Customers	993
Water & Sewerage - Development Contributions- Town Councils	2,629
Disbursements: December 2008 - November 2009 - see below	502
Balance Available: November 2009	12,369

Allocation of Funds - since last report to Council November 2008

€000s

ARAS AN CHONTAE CAR PARK IMPROVEMENTS	10
CLARA LIBRARY REFURBISHMENTS	307
2009 SS MUCKLAGH WASTEWATER TREATMENT PLANT UPGRADE	50
SS EFFLUENT QUALITY MEASURES	37
2009 SMALL SCHEMES CLONBOLLOGUE WSS SOURCE PROJECT	18
2009 SS MOUNTBOLUS WATER NEW SOURCE	25
SMALL SCHEME W SUPPLY SCHEME LEHINCH EXTENSION 09	15
2009 SS BIRR/FERBANE WATER SCHEME IMPROVEMENTS	25
2009 SS KINNITTY WSS CASTLETOWN ROAD WATERMAIN	15

TOTAL

502

Report 2

Offaly County Council Development Contributions available for disbursement as at November 2009

JOB DESCRIPTION	FUNDS AVAILABLE €000s
DEV. CONT. SCH. AMENITIES	2,229
DEV. CONT. SCH. INFRASTRUCTURE	798
DEV. CONT. SCH. WASTEWATER	3,380
DEV. CONT. SCH. WATER	5,168
SPL DEV. CONT. 2004 EDENDERRY SEWERAGE SCHEME	213
SPL DEV. CONT. 2004 CAR PARKING	288
SPL DEV CONT SCH 04 CRINKLE BOOSTER PUMP	16
SPL DEV CONT SCH '04 DAINGEAN UPGRADE SEWERAGE	8
SPL DEV CONT SCH-PROV OF SIGNAGE DRUMCRAW MT LUCAS	6
SPL DEV CONT SCH-ROAD IMP & MAIN DRUMCRAW MT LUCAS	45
SPL DEV. CONT SCH COMMUNICATIONS MASTS	80
SPL DEV CONT RD IMP. TULLAROE CLAREEN	8
SPL DEV CONT-IMP & CONST ACC RD BANAGHER LA SAINTE	100
SPL DEV CONT TRAFFIC CALMING KILCUMBER BDG EDENDER	30
<u>TOTAL</u>	12,369

Report 3

Analysis of Capital Project Expenditure by Division 2010-2012

Division	Phasing of Expenditure				Proposed Funding		Dev Cont. Funds Available		
	2010	2011	2012	2013+	Estimated DoEHLG/NRA/Other Funding	Dev Cont. Funding Requirement	Cash Available	Projected Receipts 2010-2012	Shortfall in Development Contribution
A - Housing & Building	4,075	3,050	4,025	0	11,000	150	0	0	(150)
B - Road Transport & Safety	5,500	9,850	15,150	0	27,650	2,850	1,275	309	(1,266)
C - Water Services	24,220	39,067	45,646	115,063	179,197	44,799	8,785	2,131	(33,883)
D - Development Management	0	275	275	575	0	1,125	0	0	(1,125)
E - Environmental Services	1,740	6,370	4,080	150	12,340	0	0	0	-
F - Recreation & Amenity	10,460	1,060	310	910	6,420	6,320	2,229	541	(3,550)
J- Corporate Services	0	0	0	0	0	0	80	19	99
Grand Total	45,995	59,672	69,486	116,698	236,607	55,244	12,369	3,000	(39,875)

Expenditure
Projected Capital Expenditure 2010-2012
11,150
30,500
223,996
1,125
12,340
12,740
0
291,851

Report 4 - Capital Projects by Division 2010-2012

Division	Project Detail
A - Housing & Building	Housing Programme 2010-2012 Playgrounds
B - Road Transport & Safety	Banagher Link Road Birr Distributor Road Network Birr Relief and Distributor Roads Bridge Strengthening/Improvement Clara Relief Road Cloneygowan Bypass DOT Western Bypass Tullamore Edenderry Area Edenderry Relief and Distributor Roads Low Cost Safety Measures NRA Bridge Rehabilitation NRA Minor Improvements NRA Traffic Calming Schemes NRA Tullamore /Kilbeggan Link NRA Tullamore By Pass Portarlington Inner Relief Road Tullamore Distributor Road Network
C - Water Services	Tullamore Water Supply Scheme Stage 5 Edenderry / Rhode Water Supply Scheme Birr Water Supply Scheme Offaly Grouped Towns and Villages Water Supply Scheme Water Conservation Stage 2 Offaly Sludge Management Birr Sewerage Improvement Scheme Edenderry Sewerage Scheme Tullamore Sewerage Scheme Birr Sewerage Scheme (pipelines) Rhode Sewerage Scheme Offaly Grouped Towns and Villages Sewerage Scheme No. 1 Clara Sewerage Scheme Phase 2 (SLI) Carrick Road Pumping Station Edenderry Small Schemes - Water and Sewerage Shinrone Sewerage Scheme Upgrade Portarlington Pumping Stations Upgrade
D - Development Management	Shannon harbour Project Tourism Projects Monastic Site/Visitors Parking
E - Environmental Services	Derryclure landfill cell construction Remediation of historical landfills Derryclure Restoration programme Upgrade of Bring Banks Provision of graveyards Installation of hydrometric stations Upgrading of dog pound Fire Equipment Ferbane New Station (Approved) Clara Fire Station Banagher Upgrade/New Build
F - Recreation & Amenity	Riverside Amenities Swimming Pools Playgrounds Tullamore Library Tullamore Arts Centre Library Refurbishments etc. Records Conservation Management Broadband Clara Library