

## **QUARTERLY MANAGEMENT REPORT**

**1<sup>st</sup> January – 26<sup>th</sup> March 2018**

The Management Report is presented under the three Themes of the Corporate Plan in order to enable tracking of progress and to ensure consistency.

Capital Projects are listed in a single category

This report will continue to evolve to make it more comprehensive and user friendly.





# ***CREATING AN ENVIRONMENT FOR ECONOMIC GROWTH***

## **Plans and Policies**

### **1. Local Economic & Community Plan (LECP)**

The Local Economic & Community Plan is a key statutory plan which aims to support and promote economic growth and enhance the quality of life and well-being of our communities in Dún Laoghaire-Rathdown. Work is continuing on the implementation of LECP, and a report on achievements against key community objectives progressed in 2017 was presented to the DLR Local Community Development Committee on 14th March; this included:

- New programmes to support community and cultural development and wellbeing in DLR Libraries - Right to Read, Work Matters, Healthy Ireland, supporting on-going implementation of Opportunities for All
- The Volunteer Centre, with grant assistance from DLRCC, saw the establishment of the DLR Volunteer Corps, and the initial sign up of over 100 members in its first months. In its pilot year, the DLR Volunteer Corps also supported three local community events, including the
- DLR 5k, dlr Celebration of Volunteerism event held to recognise and celebrate the strong spirit of volunteerism in dlr and presentations made to 25 individual volunteers and 1 community group
- The annual Festival of Inclusion "Connecting Communities" was held from the 6th-14th of October, with over 40 events taking place to support cultural diversity and social inclusion
- Public Age project consultation events held across County to explore how our public spaces can work better for older people to ensure our public spaces contribute to, rather than inhibit our health, wellbeing and positive ageing. Results were screened in the Lexicon and further information is available <http://www.publicage.ie/>
- A range of age friendly supports were provided by dlr and our partners to help ensure that dlr is a great place to grow old in, these include a new Directory of Services, Azure Tours of Municipal Gallery, Internet and Smartphone classes, Support Co-ordination and Befriending services
- New DLR Children's & Young Person's Services Committee (CYPSC) established with meetings held (August and November). Needs analysis and county-wide demographic analysis completed to inform a CYPSC 3-year plan which is under development
- Funding secured from Healthy Ireland for a collaborative Programme for the LCDC and CYPSC to support and promote health and wellbeing in dlr for target groups
- Collaboration for a Healthy County event with partners across DLR held under Urbact III Network 'Change' Project as well as other joint LCDC and URBACT Change Project "Social Design of Public Services" events
- The LCDC administered grant funding under Communities Facilities Scheme 2017 and awarded 44 grants (43 projects proceeded) and the RAPID Capital Grants Scheme and awarded 7 grants

- Dlr's Social Inclusion and Community Activation Programme (SICAP) 2018 – 2022 was awarded by the LCDC in 2017
- Crosscare Community Café opened in Dún Laoghaire and is open five days per week
- Membership of DLR PPN grew to 400 members
- DLR Comhairle na nÓg in place since November 2016 and progressing Work Plan, the focus for 2017 was on Youth Mental Health.

The primary focus for this period was the delivery of an innovative program for Enterprise Week 2018 (summarised below). In addition to these efforts the office introduced a digital grant application process to simplify the process for applicants and reviewers, created the foundations for GDPR readiness and started to work on a new strategy for the promotion of the county as a great place to do business.

## Dún Laoghaire-Rathdown Local Enterprise Week 2018



Oifig  
Fiontair  
Áitiúil  
Local  
Enterprise  
Office

LOCAL  
ENTERPRISE  
WEEK 2018  
04-09 MARCH



- The national network of 31 Local Enterprise Offices hosted Enterprise Week 2018 in March. As part of an exciting and topical programme of events, LEO dlr offered its clients and the wider business and corporate community in the County a variety of learning, networking and funding possibilities across a busy week. Among the key outcomes of the week were:
  - Event specific website [www.enterpriseweekdlr.ie](http://www.enterpriseweekdlr.ie) setup
  - 20 Events across 15 venues Countywide
  - 660 attendees (excluding Dublin regional events) - 68% conversion of bookings to attendance
  - Collaborated with 18 partner agencies to deliver the programme
  - €38,000 investment of Council resources
  - Extensive promotional coverage across local radio, local and national print media and leading business websites
  - Prominent social media activity, 32,900 views of LEO dlr accounts in the week and dlr events given high profile by national channels, a recognition of quality
  - Topical workshops including Digital Marketing, Retail Challenges, Public Relations, Good Design for Business, Pricing Guidance, Time Management and Tourism & Hospitality

- Feature seminars on Building International Sales, Structuring Investment Deals and Managing Company Data under the GDPR
  - Innovative highlight events on Friday 9<sup>th</sup> – Executive Coaching and Mindfulness Seminar at dlr LexIcon in the morning with over 150 start-ups, funders, company leaders, executive coaches, mentors and others of the business community gathering in the afternoon for the 1<sup>st</sup> ever 'Peer to Pier' networking walk.
  - LEO dlr client participation in Dublin regional events including LEAN for Business at Dublin Airport, International Women's Day event in the City Centre and a Dublin Food Chain / BWG Group conference in Castleknock.
  - Hugely positive client feedback received. LEO dlr has already begun planning for Enterprise Week 2019 and will continue to strive to meet its client's needs for the rest of the year and beyond.
- LEO dlr hosted its annual Student Enterprise awards in on 15<sup>th</sup> March. An Cathaoirleach presided over the prize giving ceremony where 10 awards were made across 3 categories for a total prize fund of over €2,500. Category winners represented Loreto Abbey, St Joseph's Cluny and Wesley College and will go on to the National Finals at Croke Park in May
  - The County final of the National Enterprise Awards competition were also held in mid-March with success for GoMappEd in the Export category, Homespun Foods in the Start-Up category and iReach Insights prevailing in the Innovation category as well as being judged overall winner. These 3 fantastic local businesses share a prize fund of €10,000 to invest further in their work.
  - LEO dlr in association with the Dublin Food Chain hosted a regional food business conference entitled 'Learning from Digital Experts' in the Radisson Blu St. Helens hotel on 26<sup>th</sup> January. Over 100 food companies from across Dublin were in attendance
  - LEO dlr led the regional Food Academy programme which commenced in March and Food business 'Kick-Starter' short programme which began in January

## **2. Tourism**

- A networking event for Tourism product providers in Dún Laoghaire-Rathdown, was held on March 6th in Dalkey Castle & Heritage Centre. 35 people from a broad range of Tourism providers attended the event.
- Work has started on the construction of the new Tourism Kiosk at The Metals, Dun Laoghaire. This will project will enhance the visibility and quality of Tourist Information provision in the County.
- The DLR Tourism Strategy and Marketing Plan 2017 - 2021 was adopted at the March Council meeting.
- A new '*Urban Splash*' Trail Map has been produced and the '*Well Worth the Climb*' trail Map is ready for final sign off. These maps will be used to promote DLR and encourage visitors out from the city.
- On February 16th DLRCoCo in collaboration with Fáilte Ireland, advertised a funding opportunity for Regional Festivals and Participation Events in 2018.

**Section 48****Amount Collected****Amount Invoiced****2018****€3,252,900****€2,832,788****2017****€3,355,821****€4,797,285****Strategic Housing Developments 1<sup>st</sup> January – 31<sup>st</sup> March, 2018**

3 No. SHDs were received in Q1 2018.

1. Glenamuck, Kilternan - 98 houses + 43 apartments
2. Former Doyles Nurseries - 26 houses + 89 apartments
3. Church Road and Watson Drive, Killiney – 68 apartments + 13 courtyard units + 21 houses

<b>Strategic Housing Development Applications for DLR administrative area – received Q1</b>					
Planning Applications received under section 4 of the P&D (Housing) & Residential Tenancies Act 2016					
<b>Case No.</b>	<b>Applicant's Name &amp; Brief Description of Development</b>	<b>Date Application Received</b>	<b>Last Day for Submissions/ Observations</b>	<b>Application Website</b>	<b>Due to be Decided By An Bord Pleanála</b>
<b>300731</b>	Declan Taite and Anne O' Dwyer, Joint Statutory Receivers to Certain Assets of Michael Doran and Martin Doran 98 no. houses and 43 no. apartments. Glenamuck Road, Enniskerry Road, Kilternan, Dublin 18.	19/01/2018	22/02/2018	<a href="http://www.kilternandoranplanning.com/">http://www.kilternandoranplanning.com/</a>	10/05/2018
<b>301044</b>	Vimovo Doyles Limited 115 no. residential units (26 no. houses and 89 no. apartments) Brennanstown Road, Cabinteely, Dublin 18.	28/02/2018	03/04/2018	<a href="https://www.brennanstownroadshd.ie/">https://www.brennanstownroadshd.ie/</a>	19/06/2018
<b>Awaiting validation</b>	Crekav Trading GP Limited. Site comprising Kylemore, Woodlawn, Smallacre and Rockwinds, Church Road and No. 66 Watson Drive, Killiney 102 no residential units (68 no. Apartments, 13 no.courtyard units and 21 no houses)			<a href="https://www.kylemoreshd.ie/">https://www.kylemoreshd.ie/</a>	

## Active Land Management

The primary 'performance' indicator available to actively assess the issue of housing supply is the Dublin Housing Supply Coordination Taskforce (DHSCT) data - of which DLR contributes on a quarterly basis. The data utilised within the Household Taskforce is focused to capturing developments with planning permission for 10 or more units across the Dublin Region.

The most significant performance indicators - within DLR- are based on growth rates between Q4 2016 and Q4 2017. This includes:

- **4%** increase on the **number of sites** with planning permission from 76 sites to 79 sites.
- **1%** decrease in the **total number of units** with planning permission from 6659 to 6608 units.
- **10%** decrease in **active sites** from 41 sites to 37 sites.
- **17%** decrease in the number of **units under construction** from 1729 to 1430.
- **17%** decrease in the number of **completions** in this quarter - 420 to 347.

This section presents a comparison of DLR's HTF Q4 2017 data with that from the other 3 Dublin Local Authorities. The most salient performance indicators are as follows:

- **18%** of **units with planning permission** within the Dublin Region. (Same as Q3 2017)
- **21%** of **Active Sites** within the Dublin Region. (Down from 23% in Q3 2017)
- **20%** of **units under construction** within the Dublin Region. (Down from 21% in Q3 2017)
- **36%** of all units currently being processed **within planning system** the Dublin Region. (Up from 22% in Q3 2017)
- **16 %** of all **units permitted but not commenced** within the Dublin Region. (Down from 18% in Q3 2017)
- **14%** of all housing **completions in completed schemes** within the Dublin Region. (Up from 3% in Q3 2017). **Note: Tier 2C does not include completions in uncompleted schemes this quarter, for which there is no regionally available data within the HTF figures.**

## LIHAF and NTA funding for infrastructure

On the 28<sup>th</sup> of March 2017 the Government announced the approval of 34 projects across 15 Local Authorities for the Local Infrastructure Housing Activation Fund (LIHAF), as part of the 'Rebuilding Ireland' programme. Dún Laoghaire- Rathdown received approval in principle for the projects set out below.

Local Authority	Project Name	Detail of infrastructure	Total Allocation under LIHAF (€m)	Amount to be funded by Dept (€m)	Amount to be funded by LA (€m)
Dun Laoghaire Rathdown	Cherrywood	Road upgrade, bridge	15.19	11.39	3.80
	Clay Farm	Loop Distributor Road and Bridge	10.15	7.61	2.54
	Kiltiernan Glenamuck	Distributor Road, relocation of ESB lines	10.5	7.88	2.63
	Woodbrook Shanganagh	Distributor Road, Junction upgrade	4.16	3.12	1.04

Minister Coveney also announced that the National Transport Agency (NTA) agreed to part fund the Dart Station in Woodbrook/Shanganagh.

DLR welcomes the commitment by the Government to support infrastructure projects in this County. The signed Grant Agreements in respect of the Cherrywood, Clay Farm and Woodbrook/Shanganagh projects were returned to the Department of Planning, Housing, Community and Local Government with the approved funding for each project area as follows:

- **Cherrywood** (road upgrades/bridge) - €15.19M
- **Clay Farm** (loop road only) – €4.7M
- **Woodbrook/Shanganagh** (road/junction) €4.16M

The underlying principle of LIHAF is to provide public off-site infrastructure to relieve critical infrastructure blockages which have been identified as one of the main impediments to the development of key sites for housing, thus enabling the accelerated delivery of residential units on these sites in both Dublin and urban areas of high demand for housing. The estimated quantum including indicative costs for complying with the affordable dimension for each of the 3 project areas, formed part of the Grant Agreement and it is understood a formal announcement on this by the Department is imminent.

A status of each of the 3 approved sites is as follows:

- Clay Farm – preliminary design stage.  
The Forward Planning Infrastructure Department is convening monthly meetings with the respective Landowners to provide for the management and delivery of the Local Infrastructure Housing Activation Fund (LIHAF) infrastructural elements and to provide oversight in the opening up of lands for housing development.

- Woodbrook/Shanganagh - preliminary design stage.  
The Forward Planning Infrastructure Department is convening bi monthly meetings with the NTA to provide for the management and delivery of the Local Infrastructure Housing Activation Fund (LIHAF) infrastructural elements and to provide oversight in the opening up of lands for housing development with all other key stakeholders, including the Landowner Aeval.
- Cherrywood - Enabling works on certain parts of the Cherrywood site relating to the road infrastructure delivery are in progress, with planning permission in place for a section of the roadway with construction for this section to get underway later this year. The Cherrywood Development Agency Project Team (DAPT) is actively managing the delivery of the Cherrywood LIHAF.

The residential development for all the DLR LIHAF sites will progress as and when developers obtain their required planning consents, however, it is anticipated that delivery of the projected number of units under LIHAF will be achieved within the timeframe specified.

It is envisaged that the Kiltiernan/Glenamuck project may form part of LIHAF 2 for future funding consideration and approval by the DHPC&LG.

The Council will continue to work with the Department and the Land Owners in addressing infrastructure deficits required in opening up land for development, particularly housing.



# ***DRIVING QUALITY OF LIFE FOR ALL***

## **Capital Projects**

### **1. Blackglen Road/Harold's Grange Road Improvement Scheme**

The Part 8 for this scheme was approved on the 13<sup>th</sup> June 2016 by the Elected Members. RPS Consultants are preparing the detailed design and CPO drawings. Target date for publishing CPO is April 2018.

### **2. Corbawn Lane - Beach Access**

- Detailed design completed
- 3D survey of cliffs completed
- Tendering completed and pre award process underway

### **3. Glenalbyn Pool**

The Project was included in the Capital Programme 2018 - 2020 adopted by the Council in March 2018. Glenalbyn is in the non-committed category of the capital programme. The part 8 planning is not yet in place to rebuild the pool as agreement has not yet been reached on public access etc. with the adjoining landowners Kilmacud Crokes and there is currently no contractual commitment. This Project is deemed to have adequate funds to continue.

The Council and Kilmacud Crokes are still in discussion but there is still no agreement in place with Kilmacud Crokes on the refurbishment of the Glenalbyn Pool.

The final legal matters in relation to the proposed acquisition by DLR of all-weather facilities in the area (the Benildus Pitches), which is part of the discussions were completed.

### **4. M50 Junction 14 Link Road**

Provision of a new road link between the existing signalised roundabout at M50 Junction 14 and Blackthorn Road. Part 8 and CPO approved. Meetings with Landowners are on-going. Notice to Treat to be served in the near future. At detailed design stage with a view to going to Tender in Q3.

### **5. Enniskerry Road/Glenamuck Road Junction Upgrade (Golden Ball)**

Part 8 approved in September 2017. Detailed design being progressed.

## **6. Glenamuck District Roads Scheme (GDRS)**

Glenamuck District Roads Scheme (GDRS) consisting of GDDR (Glenamuck District Distributor Road) and GLDR (Glenamuck Local Distributor Road). At preliminary design stage.

## **7. Cherrywood SDZ – Progress Report.**

The **current Main Work Streams** include:

- Cherrywood LIHAF - Druid's Glen Road (Junction "Q"), presently at detailed design stage and to progress to public procurement thereafter, enabling tree felling works have been completed on site;
- Part 8 design preparation for the Bride's Glen to Shankill pedestrian / cycle scheme is being advanced by dlr Road Projects;
- The design scoping and brief for the supporting greenway infrastructure to include the Linear Park within the SDZ area is continuing;
- Surface Water Attenuation Strategy – technical workshops are on-going with both landowner technical representatives and dlr Water Services to agree a collaborative approach on various aspects of the requirements of the Planning Scheme;
- The Cherrywood Steering Group, comprising Directors of Services in key service departments last met on 26<sup>th</sup> March 2018. The Steering Group has been convened to provide oversight in all key aspects of the delivery of the Cherrywood SDZ that cover multi – disciplinary themes, and following a recent Motion, the Cherrywood DAPT has committed to providing regular progress updates, on behalf of the Steering Group to the elected members and has commenced this with progress presentations to the March Dundrum and Dún Laoghaire HEPI Area Committees;
- The drafting of the Phasing Amendment to the Planning Scheme has advanced. The purpose of the Amendment is to accelerate the delivery of housing acknowledging the large scale of infrastructure of roads and public parks currently under construction. It is envisaged that the proposed amendment will make the site more accessible for development in respect of all development, most notably, accelerated residential delivery; and
- Development of a Common Infrastructure Agreement with the Cherrywood Landowners in relation to the provision of the common infrastructure required for the build out of Cherrywood SDZ is being progressed by the DAPT with oversight by the Cherrywood SDZ Steering Group.

### **Planning Applications**

- The following major infrastructural projects have been granted permission, with construction works actively being progressed on site - the timeline proposed is for the works to be complete by April 2018.
- DZ15A/0813 – Tully Park; DZ15A/0814 – Beckett Park; DZ16A/0570 – Ticknick Park and DZ15A/0758 – Roads and Infrastructure – Phase 1.
- The status of other applications from 1st January to 26<sup>th</sup> March 2018 is as follows:
- DZ15A/0385 – Beech Park – Both third party appeals, and part of the first party appeal (Part B) have been withdrawn
- DZ17A/0714 – Permission to incl. for 322 no. residential units, Domville – Clarification of Further Information requested on 16/02/2018
- DZ17A/0731 – Permission for office development – granted 26/01/2018
- There is currently one SDZ planning application for which reports are being prepared.
- DZ18A/0208 – Lehaunstown, 367 residential units – decision due 03/05/2018.

### **Stakeholder Engagement**

- The delivery of the Scheme is complex requiring a number of stakeholders to engage and DLR as Development Agency continues to actively promote the implementation of the objectives of the approved Planning Scheme through collaboration and engagement with all relevant stakeholders.

- With Government's focus on the housing crisis the DHPLG has taken specific interest in progressing the Cherrywood Planning Scheme and has designated it 1 of 23 key strategic national Major Urban Housing Delivery Sites (MUHDS). Meetings with all key stakeholders are on-going with the Development Agency facilitating progress meetings on key issues, as they arise, that require a coordinated approach from a number of state agencies and service providers including high-level engagement with the DHPLG on the main issues.

### **Funding**

- The Cherrywood Planning Scheme Development Contribution Scheme 2017 – 2020 [http://www.dlrco.ie/sites/default/files/atoms/files/20170613\\_cherrywood\\_planning\\_scheme\\_development\\_contribution\\_scheme\\_2017-2020\\_adopted.pdf](http://www.dlrco.ie/sites/default/files/atoms/files/20170613_cherrywood_planning_scheme_development_contribution_scheme_2017-2020_adopted.pdf) was adopted at the June Council Meeting and all decisions to grant planning permission relative to the Cherrywood SDZ area, made on or after 13<sup>th</sup> June 2017, will be subject to the Conditions of this Scheme.
- The common infrastructure elements include for a road network in the order of 10km, storm water infrastructure in the order of 3.8ha and the delivery of amenity open space – class 1, neighbourhood plazas, natural greenspace and greenways. It is estimated that the cost of providing the common infrastructure to open land for development and also at the periphery to support the development of our new town of Cherrywood will be in excess of €202m as referenced in the Council's Three Year Capital Funding Programme 2018 to 2020.
- The council will be responsible for the delivery of some of the infrastructure associated with the Cherrywood SDZ including infrastructure funded through LIHAF, LPT funding made available, and the S48 countywide development contributions.
- The DAPT is actively engaging with the DHPLG and all relevant Stakeholders to progress a funding strategy to ensure all potential funding streams are explored and to ensure that the Council is not exposed to unsustainable financial risk.

### **Scheme Amendments**

- The Planning and Development (Amendment) Act 2015 <https://www.oireachtas.ie/documents/bills28/acts/2015/a6315.pdf> as recently published provides for streamlining the process for the making of modifications to SDZ planning schemes. The new legislation provides for a new procedure in making an application to An Bord Pleanála.
- The DAPT submitted an application on 12<sup>th</sup> January 2017 to An Bord Pleanála in respect of 5 amendments to the Planning Scheme to include for the application of the Apartment Guidelines 2015 [http://www.environ.ie/sites/default/files/publications/files/apartment\\_guidelines\\_21122015.pdf](http://www.environ.ie/sites/default/files/publications/files/apartment_guidelines_21122015.pdf)
- An Bord Pleanála issued their determination (14<sup>th</sup> June 2017) <http://www.pleanala.ie/casenum/ZE0002.htm> and in this regard, have approved Amendments 1 to 4 which related directly to the above apartment guidelines legislation in terms of addressing/clarifying apartment development within the SDZ to ensure consistency with Government policy.
- Amendment 5 related to the development of the Town Centre (retail element). An Bord Pleanála has made its determination that this would in its opinion, constitute a material change to the Planning Scheme and, therefore, in accordance with Section 170A (7) of the Planning and Development Act, 2000 as amended, it is appropriate for the Planning Authority to proceed with public notice in line with the provisions in Section 170A (7) of the Act. The basis of proceeding with this Amendment is now not required.
- It is intended that a further Amendment in relation to the Phasing and Sequencing aspect of the Planning Scheme will be submitted to An Bord Pleanála as part of the statutory process later this year.

## **8. Dún Laoghaire Baths**

A briefing for Members on the project took place on the 10th January 2018.

The tender from SIAC/Mantovani JV has been accepted and works are expected to commence in April 2018 with a build out time of 22 months.

## **9. Haig Terrace.**

Contract tender documents are being finalised for this project

## **10. Sallynoggin Youth & Community Facility**

A contractor has been appointed to carry out the upgrade and extension to the Sallynoggin Senior Centre, Park Close, Glenageary, to provide a large hall, disabled access, a WC and a small kitchen within the overall extension. The space will be both multi - purpose and multi - functional; it will also be linked to the youth centre and there will be cross over and integration of both of these spaces as needed. It is also planned to have a south facing relaxation area and a communal garden outside the facility. It is envisaged to have the work completed by the end of the summer.

## **11. Samuel Beckett Phase 2**

The Council has commenced the next steps in this project with a view to bringing it to a tender stage. The next steps include

- Setting up of an Internal Project Team - completed.
- Negotiations with the consultant Architects and other consultants (Electrical/Mechanical/Civil/Structural) to re-engage them on this project. This is completed and the consultant Architects and other consultants (Electrical/Mechanical/Civil/Structural) have been re-engaged.
- Architects and consultants (Electrical/Mechanical/Civil/Structural) to review and update design drawings to meet the latest building regulations.
- Architects and consultants to prepare Tender drawings and specifications.
- Preparation of tenders.

An application for funding was also submitted under the Government's Sports Capital Programme 2017 in March last year and a grant of **€63,000.00** has been provisionally allocated to DLR under the 2017 Sports Capital Programme towards an **Indoor sports hall** only.



# SOCIAL HOUSING PROGRESS REPORT Reporting Period Q1/2018

## Executive Summary

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### **1.1. Overview**

The purpose of this Report is to give an overview of the Social Housing portfolio at Dún Laoghaire-Rathdown County Council, covering the provision, maintenance and management of social housing stock and implementation progress across the 5 Pillars in 'Rebuilding Ireland – An Action Plan for Housing and Homelessness'.

Data included in this report represents the current situation at the end date of the reporting period unless otherwise stated.

This Report considers the following areas:

#### ***Housing Provision***

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- ✓ Housing Supply
- ✓ Existing Housing Stock
- ✓ Management, Maintenance and Improvement of Housing Stock
- ✓ Traveller Specific Accommodation
- ✓ Housing Demand
- ✓ Vacant Units

#### ***Housing Support Services***

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- ✓ Allocations and Transfers
- ✓ Homeless Services
- ✓ Housing Welfare
- ✓ Rent arrears
- ✓ Private Rented Housing Standards
- ✓ Anti-Social Behaviour

## 2. Housing Provision

### 2.1. Housing Supply - Overview

A new Social Housing Target 2017-2021 for delivery by the Council has been set up for **1,687 units** including the delivery of **303** homes through construction activity.

The following table represents the overall number of units delivered to date and the estimated amount of units to be delivered in 2018.

**Table 1: Social Housing Delivery Target 2017-2021**

	Units delivered to date per year			Delivered 2018 to date	Overall Estimated Units
	2015	2016	2017	2018	2018
SHIP Construction		54	38	0	137
SHIP Acquisition	35	20	17	3	19
SHIP PartV	3		5	0	21
CAS Acquisitions	2	28	20	1	14
Voids and Re-lets	21	20	31	0	48
SHCEP Part V - Leasing			132	0	34
SHCEP Acquisitions (CALF)	1	3	12	1	12
SHCEP Leasing	1	39	2	0	11
RAS	35	27	7	4	36
HAP			160	50	260
HAP - Homeless		99	121	12	102
<b>Overall delivery Total</b>	<b>98</b>	<b>290</b>	<b>545</b>	<b>71</b>	<b>694</b>

Figure 1: Units delivered per year

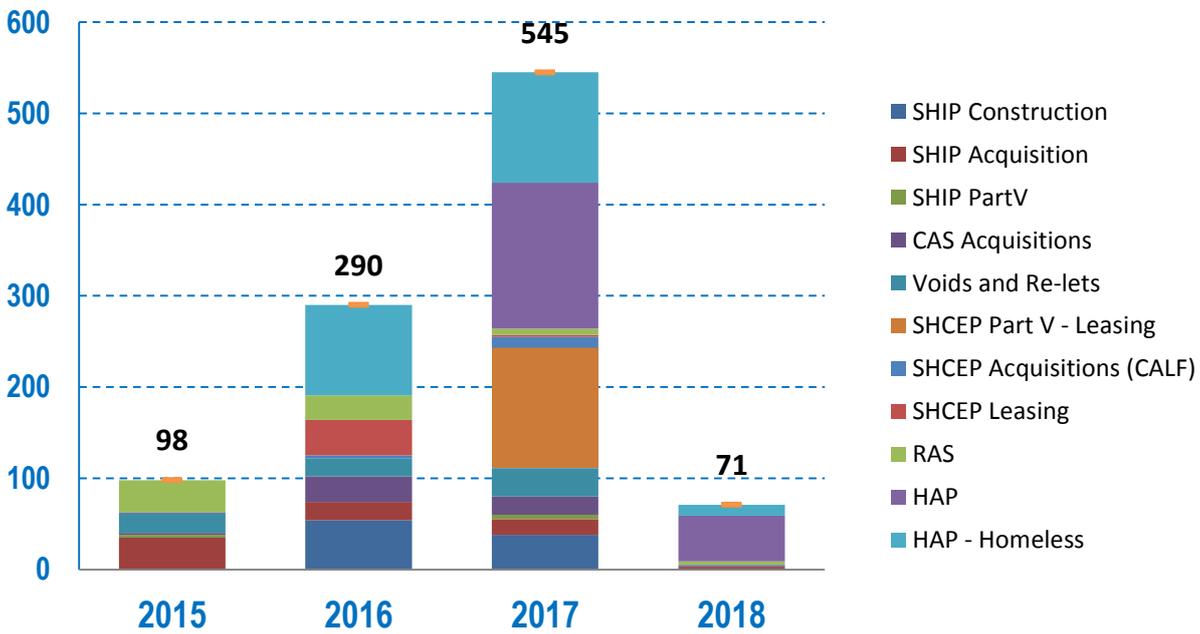
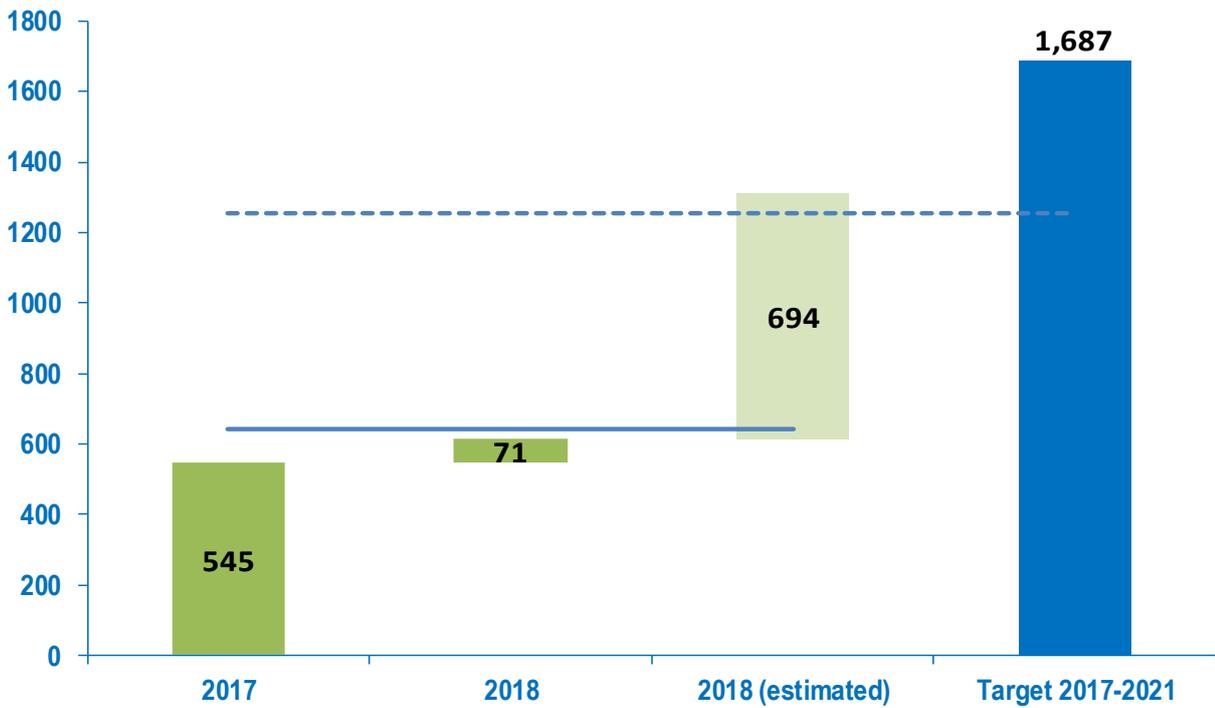


Figure 2: Social Housing Delivery Target 2017-2021



## 2.2. Housing Construction

DLR Housing recognises the importance of managing the development process in order to achieve the targets set out in the Delivery Strategy 2017-2021 in a timely manner. To this extent the schemes are closely monitored from inception through to completion.

The following tables provide an overview of the different schemes under the Housing Construction Capital Programme, their current status and estimated completion date.

### SOCIAL HOUSING INVESTMENT PROGRAMME (SHIP) 2017 - 2021 Report Date Q1-2018

**Table 2: Completed Schemes**

Completed schemes						
Site Name	No. Units	Status Detail	On Site Date (estimated)	Handover (estimated)	On Site Date	Handover
<b>Cromlech</b>	15	Final account and Post Project Review	Q2-2015	Q3-2016	Apr-15	Oct-16
<b>Clontibret</b>	4	Final account and Post Project Review	Q1-2016	Q4-2016	Jan-16	Dec-16
<b>Rochestown Phase 2</b>	34	Post Project Review submitted	Q4-2014	Q1-2016	Nov-14	Aug-16
<b>Shanganagh Park Lodge</b>	1	Fully occupied	Q1-2016	Q2-2016	Jan-16	May-16
<b>Assistant Harbour Masters</b>	2	Final account and Post Project Review	Q1-2017	Q3-2017	Jan-17	Aug-17
<b>St Michaels Terrace</b>	4	Final account and Post Project Review	Q3-2016	Q3-2017	Jan-17	Aug-17
<b>The Mews</b>	4	Final account and Post Project Review	Q4-2016	Q4-2017	Dec-16	Dec-17
<b>Hazelbrook</b>	28	Completed	Q2-2016	Q2-2017	Q2-2016	Q4-2017
<b>TOTAL</b>		<b>92</b>				

4 Halting Site bays and access road were also delivered at Glenamuck Road.

**Table 3: Schemes on Site****On Site schemes**

Site Name	No. Units	Status Detail	On Site Date (estimated)	Handover (estimated)	On Site Date
<b>Rochestown Phase 3</b>	14	Construction in progress	Q3-2016	Q2-2018	Aug-16
<b>Pottery Road</b>	4	Construction in progress	Q4-2017	Q3-2018	Oct-17
<b>The Brambles</b>	10	Construction in progress	Q1-2017	Q2-2018	Jan-17
<b>Georges Place</b>	12	Construction in progress	Q3-2017	Q2-2018	Aug-17
<b>Rosemount Court</b>	44	Construction in progress	Q1-2017	Q3-2018	Jan-17
<b>Broadford Rise</b>	21	Construction in progress	Q3-2017	Q1-2019	Aug-17
<b>Fitzgerald Park</b>	50	Construction in progress	Q4-2016	Q4-2018	Nov-16
<b>Temple Road</b>	3	Construction in progress	Q3-2017	Q2-2018	Jul-17
<b>TOTAL</b>		<b>158</b>			

**Table 4: Schemes with Part 8 Planning Approval****Schemes with Part 8 Planning Approval**

Site Name	No. Units	Status Detail	On Site Date (estimated)	Handover (estimated)
<b>Park House</b>	4	Design Team appointed to produce tender documents	Q4-2018	Q1-2019
<b>* Ballyogan Avenue no 41</b>	2	Procurement of Design Team		
<b>TOTAL</b>		<b>6</b>		

\* 2 new units + 2 units converted from Community Buildings

**Table 5: Proposed Schemes at initial design stage****Proposed schemes at initial design stage**

Site Name	Status Detail	On Site Date (estimated)	Handover (estimated)
<b>Rockville Drive</b>	Feasibility Stage		
<b>Ballyogan Court</b>	Feasibility Stage		
<b>Shanganagh Castle</b>	Feasibility Stage		
<b>Ballyogan Avenue</b>	Feasibility Stage		
<b>St Laurences Park</b>	Feasibility Stage		

**Table 6: Working with AHB's**

**Working with Approved Housing Bodies (AHBs)**

Site Name		Status Detail	On Site Date (estimated)	Handover (estimated)
* <b>Enniskerry</b>	155	Drafting legal agreements	Q3-2018	
<b>Abbey View House</b>	11	Planning permission granted	Q3-2018	
<b>Loughlinstown Wood</b>	42	Planning permission granted. Decision appealed	Q4-2018	
<b>TOTAL</b>		<b>208</b>		

\*\* Site transferred to the Housing Agency under LAGs and not in Council's ownership.

**2.3. Current Housing Stock**

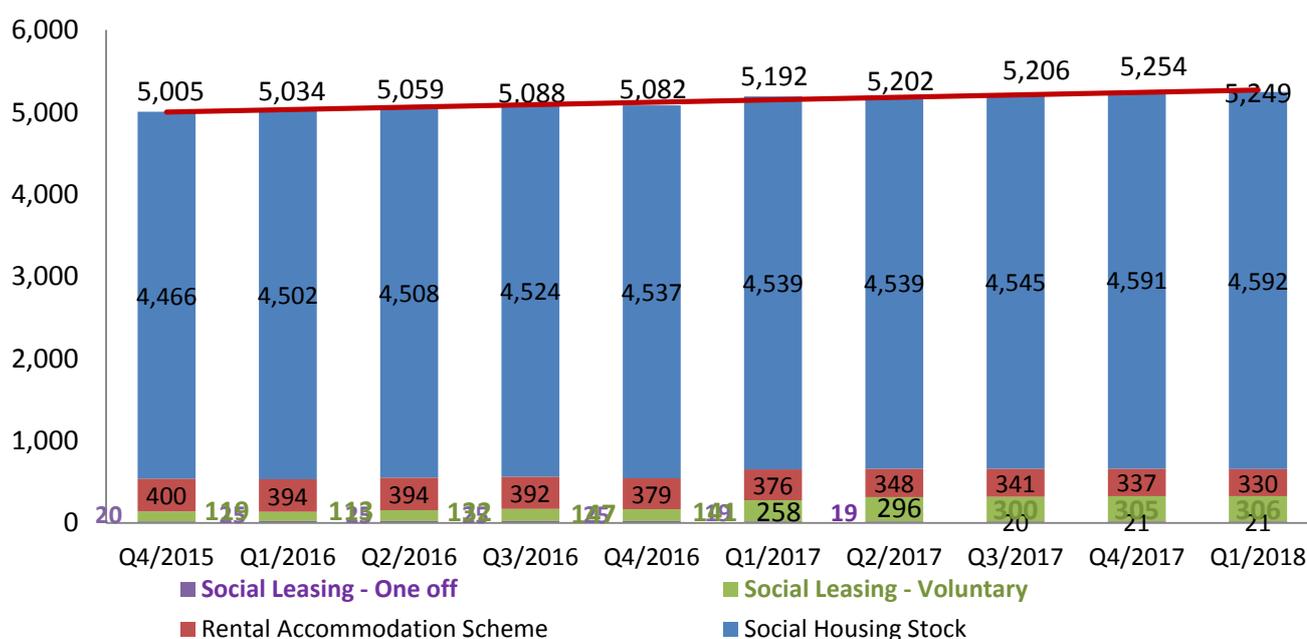
**Table 7: Breakdown of current Housing Stock**

**HOUSING STOCK**

Figures are up to and including 26/03/18

	Q4/2015	Q1/2016	Q2/2016	Q3/2016	Q4/2016	Q1/2017	Q2/2017	Q3/2017	Q4/2017	Q1/2018
Social Housing Stock	4,466	4,502	4,508	4,524	4,537	4,539	4,539	4,545	4,591	4,592
Rental Accommodation Scheme	400	394	394	392	379	376	348	341	337	330
Social Leasing - Voluntary	119	113	132	147	141	258	296	300	305	306
Social Leasing - One off	20	25	25	25	25	19	19	20	21	21
<b>Total Housing Stock</b>	<b>5,005</b>	<b>5,034</b>	<b>5,059</b>	<b>5,088</b>	<b>5,082</b>	<b>5,192</b>	<b>5,202</b>	<b>5,206</b>	<b>5,254</b>	<b>5,249</b>

**Figure 3: Housing Stock - Evolution 2015-2017**



## 2.4. Part V delivery

Under section 28 of the Planning and Development Act, planning authorities are required to have regard to 'Part V of the Planning and Development Act 2000 – Guidelines January 2017' in carrying out their functions under the Act. Housing and Planning Departments are in continuous communication to ensure the efficient delivery of appropriate Part V units, having regard to the Council Housing Strategy. For delivery see Table 1.

## 2.5. Management, Maintenance and Improvement of Housing Stock

**Table 8: Maintenance Requests**

### STOCK MAINTENANCE

Figures are up to and including 26/03/2018

<b>Routine Maintenance</b>	Q1/2016	Q2/2016	Q3/2016	Q4/2016	Q1/2017	Q2/2017	Q3/2017	Q4/2017	Q1/2018
Requests in hand	343	726	225	104	386	311	158	63	354
Requests completed	1,315	322	898	1,151	1295	1068	1013	1424	1172
<b>Total Maintenance Requests</b>	<b>1,658</b>	<b>1,048</b>	<b>1,123</b>	<b>1,255</b>	<b>1,681</b>	<b>1,379</b>	<b>1,171</b>	<b>1,487</b>	<b>1,526</b>
<b>Vacant Units</b>	Q1/2016	Q2/2016	Q3/2016	Q4/2016	Q1/2017	Q2/2017	Q3/2017	Q4/2017	Q1/2018
Undergoing work prior to occupation	20	20	28	25	28	22	16	25	30
Long term voids	1	1	3	3	3	3	3	3	3

### Planned Maintenance

Central Heating Upgrades - to be completed in 2018	100
Re-wiring to be completed in 2018	82
Upgrade of smoke, heat and carbon alarms	482

**Table 9: Disability - Home Adaptations**

### DISABILITY - HOME ADAPTATIONS TO COUNCIL STOCK

Figures from 01/01/2018 to 26/03/2018

<b>New Applications Received 2018</b>	<b>15</b>
<i>Bathroom Alterations&gt;Showers</i>	<i>17</i>
<i>Ramps</i>	<i>0</i>
<i>Stairlifts</i>	<i>1</i>
<i>Other/Misc</i>	<i>8</i>
<i>Major Alterations/Extensions Completed</i>	<i>0</i>
<b>General DPA Works Completed 2018</b>	<b>26</b>

## 2.6. Traveller Specific Accommodation

(TAP) 2014-2018

Glendruid: 5 families  
 Glenamuck: 4 families.  
 Casual vacancies: 10 families  
 Standard social units: 2 families  
 Refurbishment Works: 4 units at St Louise's Park, 1 unit at Glendruid Court and 1 unit at Booterstown Park

## 2.7. Housing Demand

Applicants on Social housing are placed on a waiting list according to their accommodation needs. The following table shows the number of applicants on the stated date:

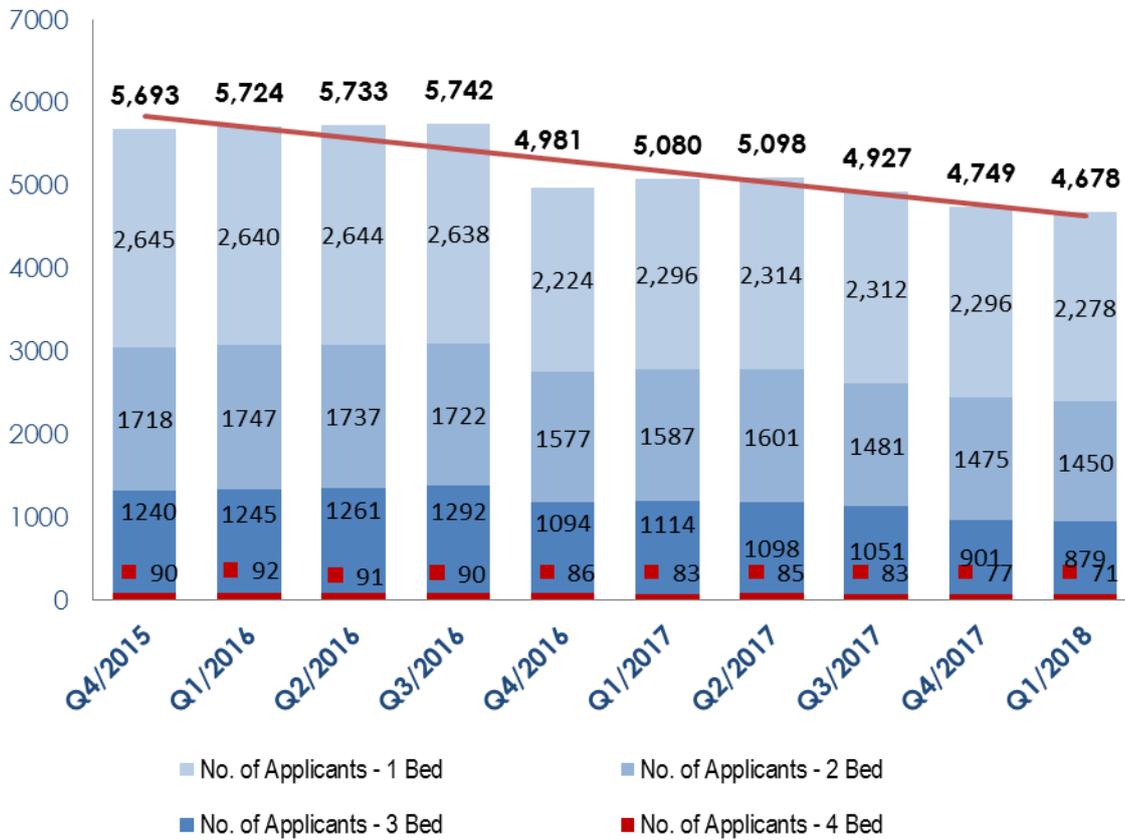
**Table 10: Current Housing Demand**

<b>HOUSING DEMAND</b>	
Figures as at 26/03/2018	
	Q1/2018
Applicants - 1 Bed	2,278
Applicants - 2 Bed	1450
Applicants - 3 Bed	879
Applicants - 4 Bed	71
<b>Applicants - Total</b>	<b>4,678</b>

The following figure shows Housing demand from the period Q4/2015 to date.

- ✓ Over that time-span, the number of applicants decreased by 18%
- ✓ The last consecutive quarters showed an overall reduction of 71 applicants
- ✓ 49% of applicants apply for 1 Bed

Figure 4: Applicants in Social Housing Waiting List



### 3. Housing Support Services

#### 3.1. Allocations and Transfers

Table 11: Allocations

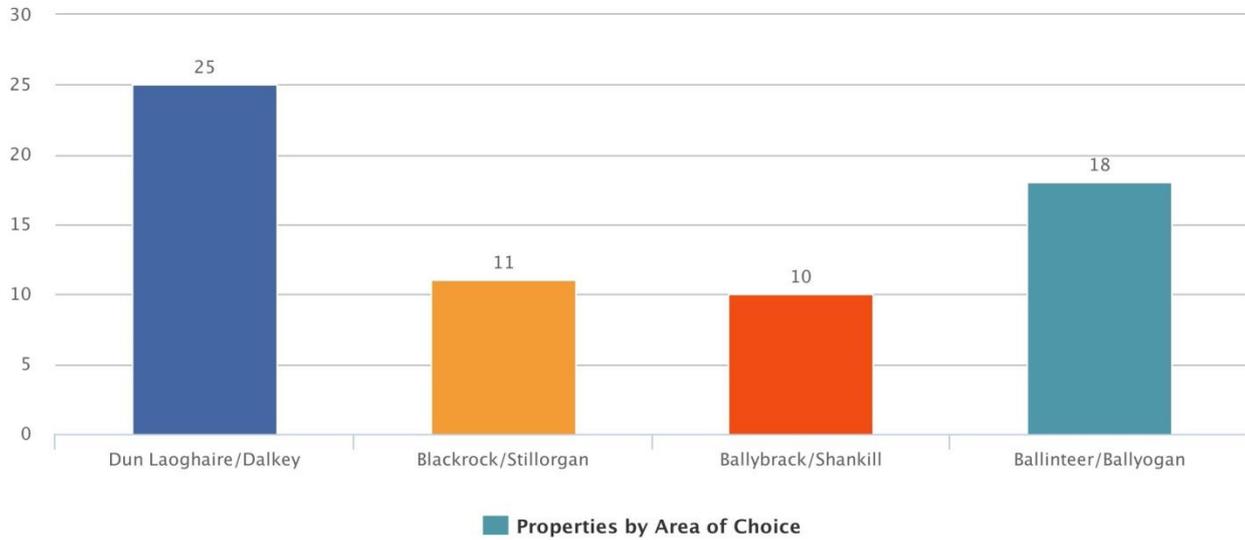
ALLOCATIONS	
Allocations as of 26/03/2018	
Allocations - Social Housing list	31
Allocations - Transfer list	10
<b>Total Allocations</b>	<b>41</b>

##### 3.1.1. Choice Based Letting (CBL)

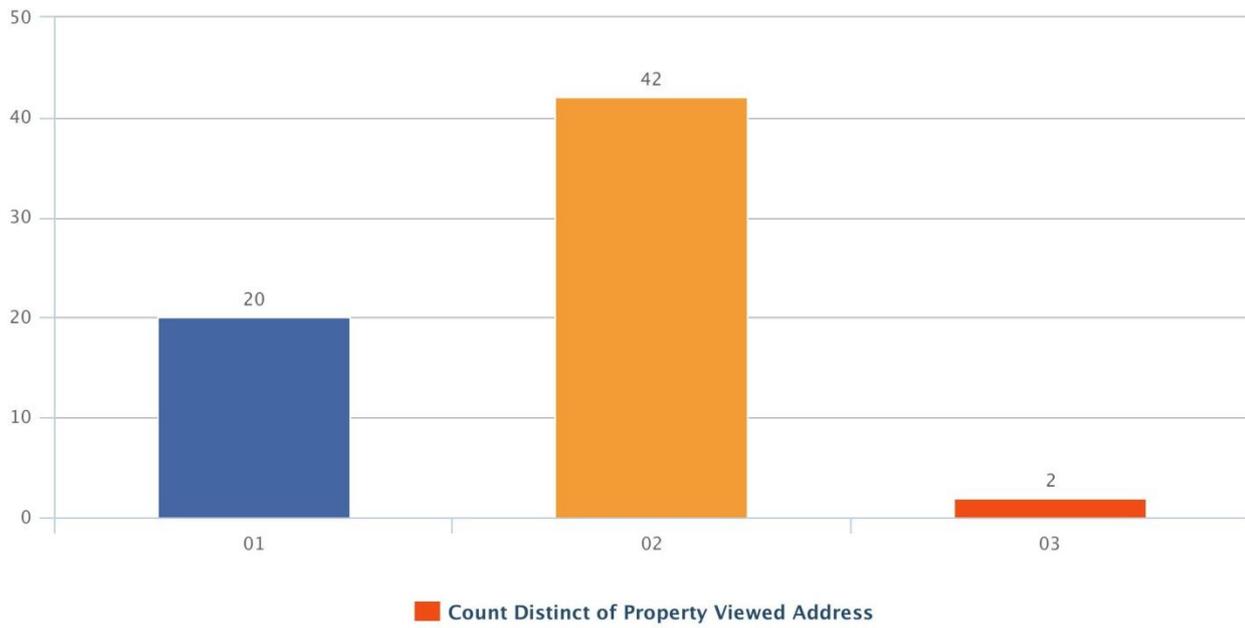
An online Choice Based Letting (CBL) system that allows housing applicants to express their interest in available properties is now in use on a pilot basis. The first properties were advertised on the CBL website on Wednesday, 8<sup>th</sup> March 2017 with additional properties being advertised on a weekly basis. The graphs below show the number of properties advertised to date by area of choice and bed size:

**Figure 5: CBL Properties by Area of Choice**

**Properties by Area of Choice**



**Figure 6: CBL Properties by Bed Size**



### 3.2. Homeless Services

**Table 12: Homeless Services**

<b>HOMELESS SERVICES</b>	
Figures are up to and including 26/03/2018	
Homeless Services	
No. of Homeless - families	89
No. of Homeless - singles	163
<b>Total</b>	<b>252</b>
No. of Allocations to homeless individuals/families	11
No. of SHS offers currently accepted by homeless individuals/families	5
Number of Homeless HAP tenancies secured	20

### 3.3. Housing Welfare

The Housing Welfare Officer provides an efficient and professional housing related service in a holistic manner to Dun Laoghaire-Rathdown County Council tenants and applicants in need of support.

**Table 13: Housing Support Services**

<b>HOUSING SUPPORT SERVICES</b>	
Figures are for the period 1st January to 26/3/18 March inclusive	
	Q1/2018
No. of Housing Welfare Cases - STARTED	6
No. of Housing Welfare Cases - COMPLETED	22
<b>Average Monthly Case Files for this quarter</b>	<b>34</b>
<b>Currently Engaging with Housing Welfare</b>	<b>35</b>

#### 3.3.1. Housing and Disability Steering Group

The Steering Group meeting scheduled for the 30 January but has to be rescheduled due to availability of members. DLR staff attended an information session hosted by the Housing Agency on the 20th March, in relation to Housing and Disability Steering Groups.

### 3.3.2. Grant Assistance to the Elderly and Disabled

**Table 14: Grant Assistance to the Elderly and Disabled – Breakdown**

#### **GRANT ASSISTANCE TO THE ELDERLY AND DISABLED**

Figures are for the period 1st January to 23/3/18 March inclusive

Housing Adaptation Grant	No. of Grants	Value	Total Budget Provision 2018
No. of Applications received in current year	28	€269,919	
Provisionally approved	17	€131,519	
Grants Paid	17	€114,537	
<b>Sub - Total Value</b>		<b>€515,975</b>	<b>€1,020,000</b>

Mobility Aids Housing Grant	No. of Grants	Value	Total Budget Provision 2018
No. of Applications received in current year	3	€7,800	
Provisionally approved	2	€13,310	
Grants Paid	1	€2,100	
<b>Sub - Total Value</b>		<b>€23,210</b>	<b>€180,000</b>

Housing Aid for Older People Grant	No. of Grants	Value	Total Budget Provision 2018
No. of Applications received in current year	2	€6,178	
Provisionally approved	0	€0	
Grants Paid	<b>1</b>	€6,888	
<b>Sub - Total Value</b>		<b>€13,066</b>	<b>€142,000</b>

<b>BUDGET 2018 PROVISION</b>	<b>€1,342,000</b>
<b>DHPLG 2018 ALLOCATION</b>	<b>TBA</b>

Note: some applications may be received in one year. However, it might take some time before full documentation is submitted by the applicant.

### **3.4. Rent Arrears**

The following table refers to the number of rent accounts that are in arrears and highlights the liability owed to the Council.

**Table 15: Current Rent Arrears**

<b>Current Rent Arrears</b>	<b>No. of A/Cs</b>	<b>Amount</b>
Arrears 4-6 weeks	261	€97,452
Arrears 7-12 weeks	367	€232,769
Arrears 12-26 weeks	386	€558,909
Arrears over 26 weeks	704	€3,551,752
<b>Total</b>	<b>1,718</b>	<b>€4,440,882</b>
	<b>No. of A/Cs</b>	<b>Amount</b>
Credits over 4 weeks	440	€184,972

\*The above is the position with Rent Arrears and Credits at the 26/03/2018

It does not include accounts with credit or zero balances. It does however include accounts that are currently keeping arrangements to reduce arrears as well as accounts that have had back dated debits applied as part of the Annual Rent Review. Furthermore, for payments made in post/ offices/ shops, there is a time lag of 3-5 days before they are credited to actual rent accounts.

### ***3.5. Private Rented Housing Standards***

**Table 16: Private Rented Stock**

<b>PRIVATE RENTED STOCK</b>	
	Figures are up to and including 26/03/2018
No. of properties inspected (1st Inspection)	40
No. of Total Inspections conducted	79
No. of advisory notes issued to landlord (informal notices)	62
No. of improvement notices issued	2
No. of prohibition notices issued	0
No. of Rent book Notices issued	0
<b>* No Private Rented Properties registered with the Private Rented Tenancies Board as at 23/03/2018</b>	<b>16,426</b>

### ***3.6. Anti-Social Behaviour***

The Anti-Social Section investigates complaints of Anti-Social behaviour in accordance with the policy which was adopted on 14<sup>th</sup> November 2016.

Principal objectives of the Section are to:

- ✓ Prevent and reduce ASB
- ✓ Co-ordinate services within the Council in dealing with ASB
- ✓ Adopt a multi-agency approach in dealing with ASB
- ✓ Promote the principles of good estate management

The following is a report of the matters addressed:

**Table 17: Anti-Social Behaviour - Matters addressed**

**ANTI-SOCIAL BEHAVIOUR - MATTERS ADDRESSED**

Figures are up to 26/03/2018

	Dundrum	Dun Laoghaire	Total
ASB Complaints - COMPLETED	6	7	<b>13</b>
ASB Investigatons - ONGOING	0	3	<b>3</b>
ASB Complaints - RECEIVED	6	10	<b>16</b>
ASB Investigatons - DISMISSED	0	0	<b>0</b>
ASB Complaints - VALID FOR INVESTIGATION	6	10	<b>16</b>

**Table 18: Anti-Social Behaviour - Breakdown of actions taken**

Figures are up to 26/03/2018

Action Taken	Dundrum	Dun Laoghaire	Total
Advice Given	4	2	<b>6</b>
Verbal Warning issued	1	2	<b>3</b>
1st Written Warning issued	0	0	<b>0</b>
2nd Written Warning issued	0	0	<b>0</b>
Final Writte Warning issued	0	0	<b>0</b>
Tenancy Notifcation	0	0	<b>0</b>
Tenancy Warning	0	1	<b>1</b>
Protracted Enquiry	0	0	<b>0</b>
Refer Housing Welfare Officer	0	0	<b>0</b>
Refer to Maintenance	0	0	<b>0</b>
Refer to Allocations	0	0	<b>0</b>
Refer to Environment	0	0	<b>0</b>
Refer to Gardai	0	0	<b>0</b>
Legal Action	0	0	<b>0</b>
Exclusion Orders sought	0	0	<b>0</b>
Estate Management Transfer	0	0	<b>0</b>
Estate Management Transfer Refused	0	0	<b>0</b>
Other	0	2	<b>2</b>
Record Only	1	0	<b>1</b>
Possession application served	0	0	<b>0</b>
<b>Total</b>	<b>6</b>	<b>7</b>	<b>13</b>

**Table 19: Tenancy outcome**

<b>TENANCY OUTCOME</b>	Figures are up to 26/03/2018		
	Dundrum	Dun Laoghaire	<b>Total</b>
Voluntary Surrender of Tenancy (due to ASB sanction)	0	0	0
Possession Order obtained	0	0	<b>0</b>
Exclusion Orders Obtained	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	

**Table 20: Estate Management Interviews / Background Checks**

<b>ESTATE MANAGEMENT INTERVIEWS/BACKGROUND CHECKS</b>	Figures are up to 26/03/2018
	<b>Total</b>
Housing Applicants Approved	5
Housing Applicants Refused/Referred	1
Decision Pending	3
<b>No. Housing Applicants interviewed</b>	<b>9</b>

**Table 21: Tenancy Training**

<b>TENANCY TRAINING</b>	Figures are up to 26/03/2018
	<b>Total</b>
Information Session for new Tenants Attendees	<b>1</b>
	<b>33</b>

# Service Provision

## 1. Climate Change and Environmental Awareness

- Continued Management of Green Schools Programme
- Continued support for Tidy Towns, Resident Associations, Community Groups and Schools
- Management of LA21 EPF and Anti-Litter and Anti-Graffiti Fund.
- Management of Environment Grant
- Launch of Inaugural Youth National Spring Clean event
- Management of secondary schools Eco Conference
- Planning for Community Fridge application under LAPN programme
- Regional Climate Change Adaptation and Mitigation Strategy actions
- Management of competition linked to upcycle exhibition
- Organisation of Sustainable Gardening workshops

The four Dublin Local Authorities Councils are continuing their working towards the preparation of Climate Change Action Plans for the Dublin Region and are continuing to report back to their various SPC's.

### Former Bray Landfill

Dun Laoghaire Rathdown County Council sought tenders in 2017 for the appointment of Consulting Engineers for a detailed design of potential coastal protection works at the Former landfill Woodbrook, Bray. Following this tender Malachy Walsh and Partners were appointed.

Malachy Walsh and Partners have currently carried out the following works

- Review of data of relevance to the project
- Survey has been completed by Engineer, Conservation Architect and Archaeologist
- Topographic survey specified, tendered, undertaken, results received
- Bathymetric survey specified, tendered, undertaken, results received
- Reassessment of erosion volumes completed for preliminary design
- Wave Model setup complete, wave modelling runs are being undertaken for extreme wave conditions, runs for inshore wave climate and modelling of sediment transport has yet to be undertaken

It is anticipated they will have two preliminary coastal protection design options that can be considered for Part 8 available in late April/early May 2018.

When these design options are available from the design consultants, there will be further discussions relating to all of the appropriate remediation options, which were outlined in the Tier 3 Risk Environmental Assessment report, between the key stakeholders Dun Laoghaire Rathdown County Council, Wicklow County Council, the landowners Woodbrook Golf club, the Regional Waste Management office, the EPA, The Department of Communications, Climate action and Environment and the elected representatives.

Following these discussions, there will be a Public Consultation process on this matter. The exact format of the Public consultation process has yet to be agreed. There is not an exact timeline for the Public Consultation process available as of yet but it is hoped it will commence in the first quarter of next year.

Regular beach inspections continue to be carried out with clean ups when necessary. Wicklow County Council remain in regular contact with Dun Laoghaire Rathdown County Council on the matter.

The Tier 3 Risk Environmental Assessment report listing all the remediation options is available at

[http://www.dlrcoco.ie/sites/default/files/atoms/files/teir\\_3\\_remediation\\_option\\_appraisal\\_historic\\_landfill\\_at\\_bray\\_harbour\\_co\\_dublin.pdf](http://www.dlrcoco.ie/sites/default/files/atoms/files/teir_3_remediation_option_appraisal_historic_landfill_at_bray_harbour_co_dublin.pdf)

An update report on the former Bray Landfill was brought to the April meeting of the Dun Laoghaire Area Committee.

## 2. Dún Laoghaire Harbour

A special meeting of the County Council was held on Tuesday 6th March 2018 to discuss the draft report of the Risk Review on Dún Laoghaire Harbour Company. A number of resolutions were passed and have been forwarded to the Department of Transport Tourism and Sport and the Department of Housing Planning and Local Government.

The Risk Report will be brought to the attention of the statutory Dlr Audit Committee which will meet on the 19<sup>th</sup> April 2018.

# Statistics

## 1. Dangerous Buildings:

1<sup>st</sup>Jan 2018 – 26<sup>th</sup> March 2018:

Dangerous	5
Potentially Dangerous	9
Not Dangerous	2
Total	16

## 2. Litter Control

### Litter Fines

Month	Total
January	64
February	43
March	73
April	
May	
June	
July	
Aug	
Sept	
Oct	
Nov	
Dec	

### Graffiti Removal

Month	Total
January	362 sq M
February	394 sq M
March	180 sq M
April	
May	
June	
July	
Aug	
Sept	
Oct	
Nov	
Dec	



## ***TRANSFORMING HOW WE WORK***

### **Plans and Policies**

#### **Payroll Shared Services Project**

Work on this project by the Council's Project Team continues with regular engagement with the Local Government Management Agency, the Payroll Shared Service Centre (MyPay) and the Council's service provider CoreHr. The Council has migrated to the national version of the Core Hr/Payroll System, Version 19, and will be joining the Shared Payroll Centre, MyPay, with effect from 22/5/2018.

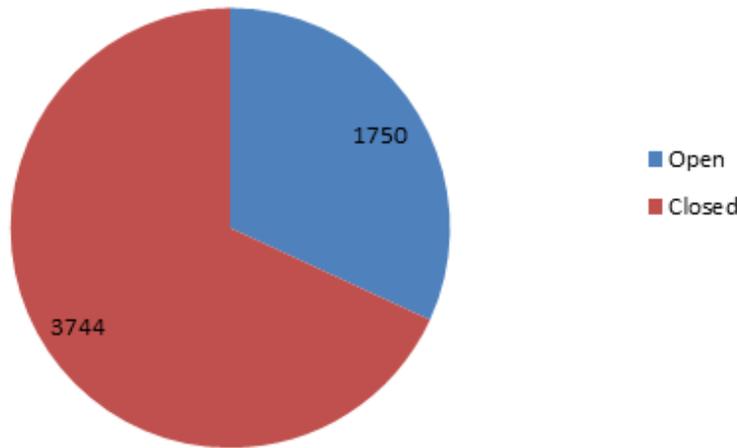
Once the Council joins the shared service centre the monetary payments made to Staff, Pensioners & Councillors through electronic fund transfer in respect of wages/salaries/ pension and representational payments will originate from the shared service centre in Portlaoise and not the Council's Payroll Section as currently prevails.

To maximise efficiencies within the centre payments are made only on a fortnightly basis and where payments are currently made outside of that payment frequency those payments will move to a fortnightly basis to meet the requirements of the Shared Payroll Centre.

# Statistics

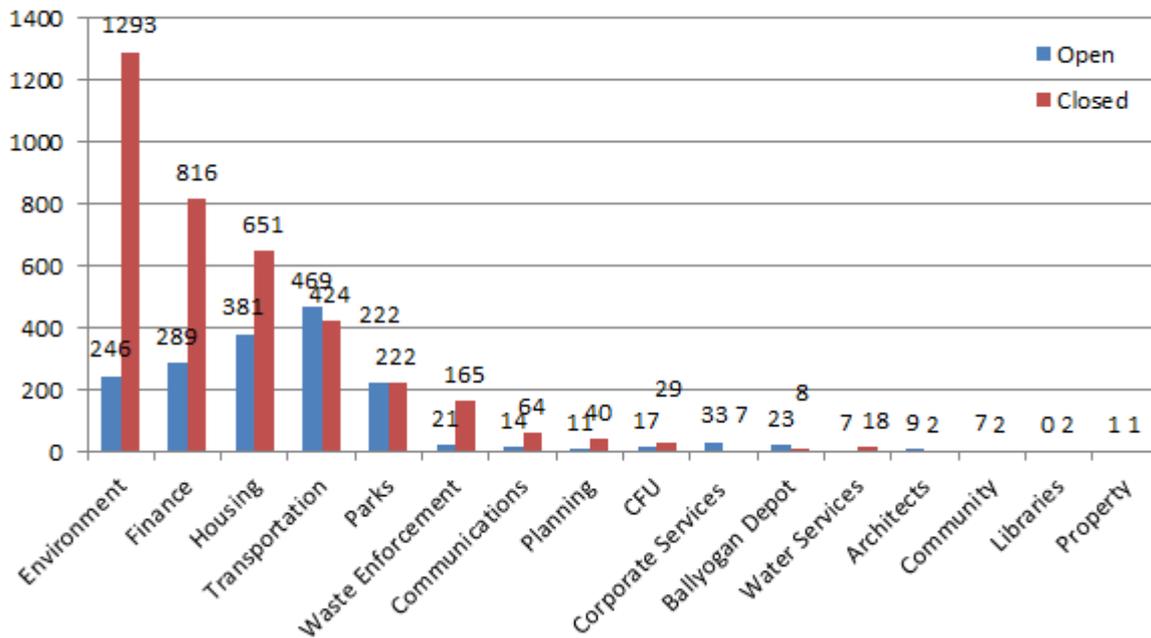
## 1. CRM Statistics

### Cases Logged



Status	Count
Open	1750
Closed	3744

### Logged Cases



The following DLR CRM Corporate Cases were dealt with from 31<sup>st</sup> January – 26<sup>th</sup> March 2018.

Section	Open	Closed	Total
<b>Environment</b>	<b>246</b>	<b>1293</b>	1539
<b>Finance</b>	<b>289</b>	<b>816</b>	1105
<b>Housing</b>	<b>381</b>	<b>651</b>	1032
<b>Transportation</b>	<b>469</b>	<b>424</b>	893
<b>Parks</b>	<b>222</b>	<b>222</b>	444
<b>Waste Enforcement</b>	<b>21</b>	<b>165</b>	186
<b>Communications</b>	<b>14</b>	<b>64</b>	78
<b>Planning</b>	<b>11</b>	<b>40</b>	51
<b>CFU</b>	<b>17</b>	<b>29</b>	46
<b>Corporate Services</b>	<b>33</b>	<b>7</b>	40
<b>Ballyogan Depot</b>	<b>23</b>	<b>8</b>	31
<b>Water Services</b>	<b>7</b>	<b>18</b>	25
<b>Architects</b>	<b>9</b>	<b>2</b>	11
<b>Community</b>	<b>7</b>	<b>2</b>	9
<b>Libraries</b>	<b>0</b>	<b>2</b>	2
<b>Property</b>	<b>1</b>	<b>1</b>	2
<b>Grand Count</b>	<b>1750</b>	<b>3744</b>	5494

## 2. Finance

### **Making of Rate 2018:**

An advertisement was placed in the press on 12th of January, 2018 giving notice of the intention of the Council to make the rate for the year ending 31/12/2018 not earlier than 14 days from the date of the public notice with rates then made on the 2nd of February on rateable properties within the County of Dún Laoghaire–Rathdown. Public notice of the making of the rate was given by advertisement placed in the press on 2<sup>nd</sup> of February. The Annual Rate on Valuation (ARV) for 2018 is €0.1673.

### **Sandyford Business District Bids Scheme:**

One of the functions of the Council in relation to the Sandyford Bids Scheme is the determination of the Bid Multiplier, the bid multiplier is similar to the Council's ARV (Annual Rate on Valuation) and the bid multiplier multiplied by the valuation of an individual property gives the annual bid levy payable in respect of that property. The bid company submitted their budget for the year 1-1-2018 to 31.12.2018 to the Council to enable the calculation of the bid multiplier. The budget amounts to €550,000 of which €500,000 is to be raised from bid contribution levies. The bid multiplier is calculated by dividing the amount to be raised from levies by the valuation of the bid scheme area, €500,000/€99,754,294, giving a bid multiplier of €0.005, unchanged from the previous year.

Once the bid multiplier is determined the Council is responsible for calculating the bid levy payable by individual businesses within the bid scheme area and the issue of the bid levy bills. Bid levy bills for the year 1.1.2018 – 31.12.2018 issued on the 28<sup>th</sup> February, 2018 to businesses within the bid scheme area.

### **LPT Allocation Payment 2018:**

A payment of €5,614,326 was received from the DHP&LG on the 25/1/2018 representing the first instalment payment (1/6th) of the Council's 2018 LPT allocation.

### **Overdraft Facility**

Overdraft facility of €5.5m in place but not availed of in 2018 to date.

## **Financial Reports**

Revenue Account Income & Expenditure to 28 February 2018

Capital Account Income & Expenditure to 28 February 2018

<b>DLR CAPITAL ACCOUNT INCOME &amp; EXPENDITURE SUMMARY BY SERVICE DIVISION TO 28/02/2018</b>				
<b>SERVICE DIVISION</b>	<b>Balance at 01/01/2018 £</b>	<b>Expenditure YTD £</b>	<b>Income YTD £</b>	<b>Balance at 28/02/2018 £</b>
<b>A Total Housing &amp; Building</b>	-14,922,913	5,809,973	-4,808,090	-13,921,030
<b>B Total Road Transport &amp; Safety</b>	-21,098,240	833,806	-285,654	-20,550,088
<b>C Total Water Services</b>	-3,274,701	14,551	0	-3,260,150
<b>D Total Development Management</b>	-33,907,554	205,788	-3,320,415	-37,022,181
<b>E Total Environmental Services</b>	-14,117,823	57,350	-652,350	-14,712,823
<b>F Total Recreation &amp; Amenity</b>	5,271,963	136,662	-93,583	5,315,042
<b>G Total Agriculture, Education, Health&amp;Safety</b>	-5,216,151	2,091	0	-5,214,060
<b>H Total Miscellaneous Services</b>	-34,330,567	584,802	-185,052	-33,930,817
<b>Grand Total</b>	<b>-121,595,986</b>	<b>7,645,023</b>	<b>-9,345,143</b>	<b>-123,296,106</b>

## DLR REVENUE ACCOUNT

### INCOME & EXPENDITURE SUMMARY BY SERVICE DIVISION TO 28/02/2018

2 months = 16.67%

SERVICE DIVISION		EXPENDITURE		
		Expenditure €	Adopted Full Year Budget €	Exp as % of Budget
A	Housing & Building	7,382,336	42,299,698	17.45%
B	Road Transport & Safety	3,984,630	29,767,706	13.39%
C	Water Services	2,091,157	13,615,395	15.36%
D	Development Management	2,807,338	17,730,568	15.83%
E	Environmental Services	5,088,993	31,774,757	16.02%
F	Recreation & Amenity	4,267,533	32,518,083	13.12%
G	Agriculture, Education, Health & Welfare	55,704	438,650	12.70%
H	Miscellaneous Services	1,354,246	8,669,345	15.62%
<b>Total Expenditure</b>		<b>27,031,937</b>	<b>176,814,202</b>	<b>15.29%</b>

SERVICE DIVISION		INCOME		
		Income €	Adopted Full year Budget €	Inc as % of Budget
A	Housing & Building	6,372,780	37,409,556	17.04%
B	Road Transport & Safety	1,951,956	11,731,263	16.64%
C	Water Services	1,257,359	9,500,478	13.23%
D	Development Management	825,168	4,984,089	16.56%
E	Environmental Services	1,081,518	7,365,458	14.68%
F	Recreation & Amenity	875,763	5,402,787	16.21%
G	Agriculture, Education, Health & Welfare	18,103	155,560	11.64%
H	Miscellaneous Services	974,311	5,832,010	16.71%
<b>Sub Total</b>		<b>13,356,958</b>	<b>82,381,201</b>	<b>16.21%</b>
Provision for Credit Balance		0	1,500,000	0%
LPT	Local Property Tax	1,810,350	10,862,100	16.67%
PRD	Pension Related Deduction		0	0%
RA	Rates	13,817,426	82,070,800	16.84%
<b>Total Income</b>		<b>28,984,734</b>	<b>176,814,101</b>	<b>16.39%</b>
<b>Surplus at 28/02/2018</b>		<b>-1,952,797</b>		