

**14 JANUARY 2019**

# **NOVEMBER MONTHLY MANAGEMENT REPORT FOR COUNTY COUNCIL**

**Report Period from 1<sup>st</sup> November – 28<sup>th</sup> November 2018**

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



### **Plans and Policies**

#### **LEO Statistics**

**Performance of the LEO (number of clients; grants given; number of companies assisted; number of jobs created, enterprise promotion initiatives).  
Financial assistance approved Year to Date for 2018**

	No of feasibility study approvals	No of business priming approvals	No of business expansion approvals	No of Trading Online Vouchers approved	No of Technical Assistance for Micro Exporters approvals	Total no of applications approved
Jan – Nov 2018	14	21	9	56	21	121
Jan - Nov 2017	17	13	15	106	12	163
Note						1

1. 2017 figure includes 28 deferred approvals from 2016.

	No of applications processed for Microfinance Ireland
January – November 2018	14
January – November 2017	10

### Job creation as a result of direct financial assistance Year to Date for 2018

January – November 2018 Jobs Created	55.5
January – November 2017 Jobs Created	64

### Clients assisted in LEO activities Year to Date for 2018

	No of applications for financial assistance	No of clients attending networking events	No of clients commencing training/attending workshops or seminars	No of clients commencing mentoring assignments	No of clients attending business advice clinics	Total no of clients assisted
Jan - Nov 2018	131	732	1538	94	248	2743
Jan - Nov 2017	169	703	1215	112	328	2527
<i>Note</i>	<i>1</i>					

*1. 28 TOV deferrals from 2016 included in Jan 2017 figure*

	Vacant Commercial Premises Scheme	Shop Front Improvement Scheme	Business Promotion Grants
Jan - Nov 2018	8	2	16
Jan - Nov 2017	10	5	17

### Enterprise promotion activities in November 2018

<b>DLR Enterprise News</b>	
<b>One-to-One Business Advice Sessions</b>	1 <sup>st</sup> , 7 <sup>th</sup> , 8 <sup>th</sup> , 14 <sup>th</sup> , 21 <sup>st</sup> , 28 <sup>th</sup> November
<b>Group Business Information Sessions</b>	Thursday 8 <sup>th</sup> November
<b>Online Marketing &amp; Social Media Course</b>	Started Monday 5 <sup>th</sup> November
<b>Enterprising Women Network</b>	Tuesday 6 <sup>th</sup> November
<b>Student Workshop</b>	Thursday 22 <sup>nd</sup> November
<b>Mentor Training Workshop</b>	Monday 26 <sup>th</sup> November

# PLANNING STATISTICS

## RETURN OF PLANNING STATISTICS

**1<sup>st</sup> January 2018 – 28<sup>th</sup> November 2018**

**1<sup>st</sup> January 2017 – 28<sup>th</sup> November 2017**

	Outline Permission		Permission		Total	
	2017	2018	2017	2018	2017	2018
<b>New applications received*</b>	4	<b>4</b>	1563	<b>1627</b>	1567	<b>1631</b>
<b>Decisions Deferred</b>	3	<b>0</b>	320	<b>341</b>	323	<b>341</b>
<b>Decisions to Grant**</b>	1	<b>0</b>	1123	<b>1095</b>	1124	<b>1095</b>
<b>Decisions to Refuse**</b>	1	<b>1</b>	180	<b>232</b>	181	<b>233</b>
<b>Issued within 2 months or 8 weeks</b>	0	<b>1</b>	1037	<b>1040</b>	1037	<b>1041</b>
<b>Invalid Applications</b>	1	<b>3</b>	268	<b>302</b>	269	<b>305</b>

### Notes:

\* Includes **155** Applications for Retention in **2017**, Includes **130 Applications** for Retention in **2018**

\*\*Split Decisions; "Grant Permission & Refuse Permission (incl. For Retention)" are entered in as a decision under both 'Decision to Grant' and 'Decision to Refuse'.

**15** Split Decisions (to Grant and Refuse) in **2017** and **18** Split Decisions (to Grant and Refuse) in **2018**

### Strategic Housing Development (SHD) Applications:

<b>Strategic Housing Development Applications for DLR administrative area – received November 2018</b>					
Planning Applications received under section 4 of the P&D (Housing) & Residential Tenancies Act 2016					
Case No.	Applicant's Name & Brief Description of Development	Date Application Received	Last Day for Submissions/ Observations	Application Website	Due to be Decided By An Bord Pleanála
<b>302921</b>	Cairn Homes Properties Ltd 221 no. houses. Chesterfield, Cross Avenue, Blackrock, Co. Dublin.	30/10/2018	3/12/2018	<a href="http://www.chesterfieldplanning.com">www.chesterfieldplanning.com</a>	27/02/2019

<http://www.pleanala.ie/shd/applications/index.htm>

# DRIVING QUALITY OF LIFE FOR ALL



## Plans and Policies

### Service Provision

1. Road Maintenance Management Report November 2018					
	STATUS				Comment
	Design Stage	Tendered	On site	Complete	
<b>Roads programme</b>					
Monkstown Road			X		Monkstown Road Complete, side roads: Clifton Lane, Drayton Close, Brighton Avenue deferred to 2019 as concession to Monkstown Business
Cornelscourt Hill (part of)				X	Completed August 2018
Newtown Park Avenue				x	Complete
Ballybetagh Road (Johnny Fox's to Amberley)				X	Complete
Ballinlea Road (part of)					Deferred to 2019
Furze Road (part of)				x	Complete
Highridge Green				X	Complete
Mather Road North				X	Completed June 2018
Ashlawn Estate (part of)	X				Requires interdepartmental collaboration
Slate Cabin Lane (part of)				X	Completed
Rathsallagh Estate (part of)			x		

<b>Footpath programme</b>					
Dun Laoghaire town				X	Georges Street Upper (north side, between BoI and People's Park)
Dun Laoghaire town				X	2 <sup>nd</sup> phase Queens Road footpaths on site
Blackrock town		X			
Stillorgan area (estates)			x		St Laurence's Park
Watsons Estate	X				ESB close to the surface, safety issue
Ashlawn Park	X				Requires interdepartmental collaboration
Corke Abbey				X	Complete
Sandyford Business district (part of)			X		Carmanhall Road, Ballymoss Road, Arkle Road
Meadow Park Avenue (part of)				X	Completed May 2018
Hyde Road Dalkey	X				Requires interdepartmental collaboration
Woodpark estate, Ballinteer (part of)				x	Complete
Pine Valley (part of)				X	Completed in May 2018
<b>Patching Programme 2018</b>					
Killiney Road (at smoothing Iron)				X	Completed Feb 2018
Ramps at Trimleston Avenue and Ardmore Park				X	Completed Feb 2018
Patching Dalkey town				X	Completed Feb 2018
Stradbroke Road Roundabout				X	Completed Easter Week
Roundabout at Dalkey Ave/Saval Pk Rd				X	Completed June 2018
Junction York Road/Tivoli Road				X	Completed June 2018
Deansgrange /Clonkeen Road				X	Completed June 2018
Clonard Estate				X	Completed May 2018
Hillcrest Road					Deferred to 2019
Woodbrook Glen				X	Minor patching completed
Woodpark estate Ballinteer				X	Completed June 2018
Sandyford Village				X	Completed June 2018
Nutgrove Avenue					To be moved to Roads Programme for 2019
Old Connaught Ave (at Conna Wood Est.)		X			Delayed due to Irish Water, to be deferred to 2019
<b>Laneway TIC's</b>					
Beech Park Avenue to Foxrock Wood		X			TIC on completion of tendering, pending resources
<b>Bridges</b>					
UCD flyover		x			Tenders received end November
Cornelscourt Hill				X	Completed April 2018
Kilgobbin Road				X	Completed April 2018
Allies River Road				X	Completed May 2018
<b>Estate Management</b>					
Rathsallagh Estate			X		
Kilcross court Footpaths			x		
Meadowlands			x		
<b>TII works (N31, N11)</b>					

Footpaths Crofton Road	X				Deferred to 2019, extent of works expanded by TII to include N31, Seapoint Ave to Crofton Road
Crofton Road (resurfacing)	X				As above
Mount Merrion Avenue (resurfacing, at junction Cross Avenue)					On hold
Resurfacing N11 at Cabinteely				X	Completed October 2018
<b>Gully programme / Drainage</b>					
2 tranches of gully repairs	X				For tender in Q3 2018
Kellystown Lane				X	Completed March 2018
Sandyford Road Coolkill				X	Completed June 2018
Ballycorus Road		X			
Quinn's Road (o/s tennis club)		X			
Killiney Hill Road (at junction Killiney Ave)		X			
<b>Other Works</b>					
Wall at Ballinteer Road				X	Completed March 2018
Sea Wall at Brighton Vale			X		On site November 2018

## 2. Traffic & Road Safety

### Public Consultations

- Draft Control of Stationless On-Street Bike Hire Bye Laws 2018 presented to November County Council meeting and adopted by members.
- Draft Control of On-Street Car Club Bye-Laws 2018 presented to November County Council meeting and it was agreed that public consultation could commence on the bye-laws

### Scheme updates

- Stillorgan Village Area Movement Framework Plan - Phase 1. Clonmel Enterprises Ltd. currently constructing the scheme. Works completed on the south side of the junction during November Works progressing well. Due to be completed end of February 2019. Main works suspended during operation "Open City" for Dublin.
- Stillorgan Village Area Movement Framework Plan – Phase 2. Atkins preparing tender documentation for phase 2 of the scheme which is on Kilmacud Rd Lower from the Scouts Den to KBC bank
- N11/Stillorgan Road/Greenfield Road–Construction of a new bus stop at this junction is ongoing
- Sandyford Cycle Route (UCD Accessibility on Clonskeagh Road) – Tenders have been issued for the construction of the scheme
- Pedestrian and Cycle Scheme on N11 from The Rise to UCD at Nova Building – Detailed design ongoing for a new pedestrian and cycle entrance on Stillorgan Road at UCD, the upgrade of the Fosters Avenue junction and the development of a two way cycle route link
- Sandyford Cycle Route (Kilgobbin Road/ Drummartin Link Road) - Detailed design ongoing for the provision of underway of new cycling facilities along Drummartin Link Road and part of Kilgobbin Road.
- Stillorgan Road – Brewery Road Junction Safety Improvement scheme. Detailed design of the scheme is ongoing

- Upper Churchtown Road/ Taney Road / Dundrum Road junction – Tender has been completed and consultant to be appointed for the detailed design
- Wyattville Road Bus Stop Relocation-Tender has been received on 23/11/2018 for relocation of Bus Stop
- Monkstown Road Cycle Route- Cycle Route works and ducting works ongoing as part of the Road Maintenance Section road reconstructions works
- 30kph Speed Alert Signage Pilot Scheme in Residential Estates- Phase 2- Ongoing at 4th phase locations

### **Road Safety**

- One of our 84 no. School Wardens received an award “Dublin’s Best Lollipop Person” sponsored by the 98FM Radio Station and was recognised by the local Community in Kiltarnan
- Road Safety talks in Montessori’s given in 2 no. locations by School Warden
- Tender competition held to procure high Viz vests, draw string bags, bike saddle covers and kids notebooks and pencils
- Road Safety Plan review presented to the Dún Laoghaire Area Committee on the 26th of November

### **Sustainable Travel and Cycling**

- Cycle Parking- Installed 23 no cycle parking stand (46 no. Spaces), 10 no. on Drummartin Link Road, 5 no. at Beaumont Avenue, 5 no. at Killiney Dart Station and 3 no. near Sandycove

### **Deputations**

- On the 14th of November, Council staff met with the following:  
The Cloisters Residents Association, Blackrock  
Mounttown and District Residents Association

## **3. Water & Drainage**

### **Drainage, Flood Alleviation and Coastal Works**

- Kilbogget Park Flood Storage: The Part 8 Consultation Process has concluded. A report was brought to the Sept 10<sup>th</sup> Council Meeting and received approval. It is now planned to agree phasing of project construction with the OPW.
- Glenavon Park Flood Storage/Wetlands Feasibility: The Feasibility Study has been completed and has recommended further detailed flow measurement surveys and analysis. This additional survey/analysis work is now completed. Final report received. Liaison ongoing with the OPW.
- Cabinteely Park Flood Storage Works: Hydraulic modelling work underway. Feasibility report complete. Concept/preliminary design has commenced earlier than planned. Liaison with Parks over embankment design and initial ground investigation is complete and discussions with the OPW have commenced.
- Fernhill Park Flood Storage: Hydraulic modelling work commenced in March 2017. Feasibility report complete. Parks are progressing preliminary design.
- Sandyford Park Flood Storage: Hydraulic modelling work delayed in order to expedite the Bracken Road hydraulic modelling. Feasibility report now complete. Project on hold pending direction from the OPW.
- Priorsland Flood Alleviation Update Report: Report complete. Ongoing liaison and provision of Technical Input to Cherrywood Planning Scheme Development Agency.
- Old Dublin Road Culvert. All drainage works are now complete.

- Dundrum Slang Integrated Catchment Model: Tender evaluation complete and project has been awarded. Project commenced in July 2018. Tendering for the Flow and rainfall survey completed and award letter issued.
- Carysfort Maretimo Integrated Catchment Model (Phase I) Brief preparation is complete. Tendering to commence in 2019.
- Woodbrook Landfill Coastal Protection Scheme. Project approved by Area Councillors to proceed to Part 8 Consultation - final documents awaited from Consultants. Site walkthrough with several Councillors complete. Part 8 consultation process commenced Oct 31st.
- Ballinteer Roundabout Environs Enhanced Flood Storage: Ground Investigation works complete, topographical surveys complete, CCTV surveys to start in December. Following all survey work RPS will complete modelling work and make recommendations.

### **Draft Flood Risk management Plans (FRMPs)**

The Flood Risk management Plans were launched on 3<sup>rd</sup> May 2018 and these were adapted by the Council at the Council Meeting on the 10<sup>th</sup> September.

All three Flood Risk Management Plans (FRMPs) in the Dun Laoghaire Rathdown County Council area (Deansgrange/Loughlinstown/Shanganagh, Carysfort- Maretimo and Old Connaught Wilford) have been included in the Ten-Year €1 billion Programme of Investment in Flood Relief Measures with Deansgrange/Loughlinstown/Shanganagh included in the first tranche of €257 million in funding for 50 new flood relief schemes to proceed to detailed design.

The OPW have asked DLR to project manage the scheme and have agreed to fund the necessary in-house project management personnel. The first Steering Group Meeting was held in October 2018. Awaiting final approval letter from the OPW re funding and resourcing.

## **4. Parks**

### **Parks & Landscaping Service:**

- Landscape Maintenance Contract on going
- Tree Care Programme on going
- Installation of new path at Clonkeen Park
- Collection of data for Ezytree ongoing
- Landscape Maintenance Contract 2019-2021 tenders reviewed an award pending
- Final landscape works to Park around Allotments at Shankill on going
- Marlay Craft Courtyard – 2<sup>nd</sup> round of interest issued and applicants received
- Sandycove Park - Works complete
- Springhill Tennis Pavilion - Works on-going and due for completion mid December 2018
- Hudson Road Phase 1 - Works for completion mid December 2018 with park due to open upon completion
- Hudson Road Phase 2 - Detail design on-going including sports pavilion
- Pavement Improvement Programme - Works on-going in Broadford Park
- Fernhill Phase 1 - Works on-going and park due to open to open in December 2018
- Fernhill Phase 2 - Detail design nearing completion for tender in December 2018
- All Weather Pitch at Colláiste Eoin/Íosagain - to commence 7th Jan 2019
- Deansgrange Columbarium Walls - Contractor being appointed
- Loreto Clubhouse - Detail design nearing completion for tender in December 2018
- Meadowvale Tennis - Detail design on-going
- Marlay Masterplan – Report and revised Masterplan being prepared for the December 2018 Council Meeting.
- Marlay Golf - Detail design to commence
- Stonebridge Road - Detail design to commence
- Kilbogget Sports & Community Building - Feasibility study on-going



**Sports Services:**  
**Sports Development**

**d/r Leisure:**

- 58 participant's took part in the DRAFTS Afterschool programme
- 307 participants took part Mini-Movers Fundamental Movement Programme
- 127 participants took part in a wide range of activities from Archery – Golf per week

**Leinster Rugby:**

- Primary School Tag Rugby - 14 Schools - 709 boys, 799 girls
- Secondary Schools Tag Rugby - 4 schools - 23 boys, 223 girls
- First year 7s - 130 boys
- Coach Education
  - Tackle smart workshop - 20 coaches
  - Player tackle workshop - 40 players
  - Player lineout Workshop - 18 players

**FAI:**

- Primary School 3rd/4th Class Futsal- 300 participant
- Secondary School Futsal - first years - 60 girls
- Girls ETP programme - 50 girls
- Soccer sisters - 20 girls
- Coach Education - PDP1 - 25 coaches, Coach Coordinators - 18 coaches

**Leinster Cricket:**

- Primary Schools 98 boys, 105 girls
- Teacher training - 3 teachers

**Sports Partnership:**

- Completion of the County Sports Participation Strategy 2018-2022 with launch on the 26<sup>th</sup> November in Marlay Park House
- Disability Sport Open Evening being organised for the 4<sup>th</sup> December in Newpark School – information and come & Try session across all disability types
- Coach/Volunteer Training - Walk Leader Training for local volunteers as part of Operation Transformation, Coaching Children course ongoing, 3 x Safeguarding children workshops (34 in 2018)
- Ballyogan Sport & Physical Activity Hub – Steering Group progressing well, establishing a Junior Parkrun, targeted interventions for children and young people in the area (cycle skills, indoor rowing, introduction to fitness), actions around information sharing
- 2019 Operational Plan now complete and forwarded to Sport Ireland
- Participation Programmes & Events – latest Woodlands For Health programme now complete, Choices For Health ongoing with Cluain Mhuire, inclusive cycling programme in Loughlinstown
- Assisting in completion of Healthy County Strategy

## **5. Roads Control Unit**

### **Reinstatement works**

Roads Control Unit is to continue to carry out permanent reinstatements on behalf of Irish Water for excavations carried out by Water Services under the Service Level Agreement with Irish Water. It is anticipated that the total number of up to 520 locations will be reinstated in 2018. Richard Nolan Civil Engineering Ltd. is carrying out the reinstatement works which commenced on August 2018. Ongoing reinstatement works.

## Restoration works

Roads Control Unit is involving in carrying out restoration works on roads/footpaths that have deteriorated directly as a result of Utility/Private reinstatements to complete works to the satisfaction of the Council by using 'Long Term Damage' money. The locations planned to be completed in 2018 are:

1. Sweetman's Avenue, SIAC Bituminous Products Ltd. to start on 10th November 2018. Fully Completed.
2. Cunningham Drive: Contractor Citius Ltd to start on January 2019. Ongoing negotiations with the Developer to finalize a contribution towards road reinstatements associated with the construction of 18no. New residential units as permitted under planning permission D14A/0260.
3. Callaghan Lane, Dun Laoghaire: A contract awarded to SIAC Bituminous Products Ltd. with all road works to be commenced early 2019.
4. Haigh Terrace, Waiting for the outcome of Architects Department's Tender for the proposed improvement scheme Haigh Terrace.
5. Eden Villas, fund contribution to the resurfacing to complete the works to the best standards, GMC Utilities Group Ltd is carrying out the works on behalf of Irish water. Ongoing reinstatement work repairs by GMC at Eden Villas and surrounding areas.
6. Utilities Group Ltd is carrying out the works on behalf of Irish water.

## 6. Cleansing Section Information & Statistics

### January - October 2018

Cleansing Stats	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct
Weight of Rubbish Collected from Streets/Beaches (tonnes)	197	144	134	145	231	165	114	176	185	217
Clean-Ups Assisted	22	33	15	79	44	29	59	21	35	41
Animal Removals from Public Spaces	18	23	9	19	15	14	28	26	25	30
Bathing Water Samples Taken	18	0	5	18	36	36	45	36	8	8
Gullies Cleaned	1,567	1,260	465	1,193	1,770	422	875	949	1,461	2,104
Dumping Incidents Managed	184	129	120	219	176	118	176	148	282	219
Bathing Water Pollution Incidents Detected	0	0	0	1	2	2	2	0	0	1
Reported Overflows from Drainage Network to Bathing Water	14	1	6	12	1	0	8	0	4	7
Street Bin Collections	2,696	2,594	2,737	3,001	3,570	3,716	3,804	2,737	2,356	2,659

## **Cleansing & Beaches Projects Underway & Completed** **(January – November 2018)**

- Blue Flag 2018 Awarded at Seapoint Beach
- Repairs and Upgrades to Bathing Areas Project On-going - Liaison with Bathers Associations and Beach Cleansing Groups – Some delay due to staff shortages
- Pesticide-Free Weed Control on Streets Project Commenced:
  - Preliminary Report Published
  - Liaison with Other LAs
  - Leaflet to be Prepared
  - Integrated Plan to be Developed for 2019
  - Meeting with Dept. of Agriculture
- Three New Bathing Areas Formally Identified under the Bathing Water Regulations for 2018 – Sandycove, White Rock, Forty Foot: Report Published
- DLR Accessible Coast Project:
  - Consulting Engineer Appointed for preliminary report
  - Preliminary report prepared and presented to Councillors
  - Beach Wheelchair made available on Killiney Beach
  - Upgrade Works to Beaches On Hold Pending Appointment of Staff
- Four new large sweeper trucks delivered.
- Training in DLR Website Management Complete – Updates to Cleansing & Beaches pages on-going
- Oil Spill Management Plan - Training Completed on 25<sup>th</sup> and 26<sup>th</sup> April 2018, 24 Local Authority Staff took part in the Training in Ballyogan Depot – Plan to be revised and equipment purchased.
- Procurement of Traffic Management for Road Sweeping and Gully Cleaning Underway.
- Improved Cycle Lane Cleaning Schedule Developed – to be published to website.
- 12 Lifeguards appointed for 2018 Bathing Season.
- Smart Bin Review Completed April 2018 – Report Published, Second Review Due in December 2018 – Delay expected due to staff shortage.
- 2018 Investigations into Alternative Algae Removal Method – New product purchased – training, risk assessment and Safe Operating Procedure to be implemented.
- 2019 Blue Flag Application, Seapoint – complete and submitted to An Taisce.
- Bathing Water Quality Communications Project Underway – Developing an application and app for reporting of pollution incidents affecting bathing water.
- Proposing to install digital screens at bathing areas in 2019 – First Location: Sandycove.
- Assistance provided with plastic pollution incident.
- Assistance provided with clean-ups before and after Halloween.
- Three new GOs appointed to section in November 2018.
- Meeting with smart bin provider to discuss approach to dealing with excessive disposal of household waste.

## **7. DLR Events Highlights**

The Dún Laoghaire Christmas Festival opened on 24 November with the Santa's arrival event in the Harbour Plaza.

The Christmas market stalls on the Metals will be open each weekend until 23 December.

The funfair rides on the Metals and in Moran Park will be open each weekend until Christmas and from 24 December to 2 January, excluding Christmas Day.

## **8. Community Development & Social Inclusion Events & Activities**

### **Intercultural Healthy Eating Programme**

An Intercultural Healthy Eating Programme has commenced in both Sandyford Community Centre and Loughlinstown Community Centre. The purpose of each of these 6 week courses is to bring community members together to share experiences of different cultures through food.

### **IPB Pride of Place Awards**

The annual Pride of Place awards took place on 17<sup>th</sup> November in Cork City Hall. Dlr had four submissions entered into this year's award. Dun Laoghaire-Rathdown County Estate Management Fora won runners up in the Housing Estate Category.

### **Dlr Community and Volunteer Awards 2018**

An exhibition was held in County Hall, with judging for the dlr Community and Volunteer Awards. The awards ceremony will take place on 29<sup>th</sup> November. The awards ceremony is our way of recognising and celebrating the work of community groups and volunteers in dlr. This year 25 volunteers along with 51 community groups have been recognised for their valuable contributions to their communities.

### **Dlr Comhairle na nÓg**

Dlr Comhairle na nÓg AGM took place on 15<sup>th</sup> November in, Stillorgan. Over 100 young people were in attendance representing over 20 secondary level schools within the County. The theme for the 2018 AGM was 'Starting the Conversation'. All those present discussed and gave feedback on the issues affecting young people and made recommendations on what the dlr Comhairle could do to address concerns.

Dlr Comhairle representatives attended the National Showcase in Croke Park on 22<sup>nd</sup> November. This event showcases the work of all 31 national Comhairle na nÓg for the previous year.

## **Local Community Development Committee**

### **CEP Programme**

The Dun Laoghaire-Rathdown Local Community Development Committee (LCDC) which includes four elected representatives of the County Council is administering funding from the Department of Rural and Community Development for the Community Enhancement Programme in dlr. Total funding of €361,092 is available and a process is underway to allocate the funding to local community groups.

### **Age Friendly Programme**

The 4<sup>th</sup> National Convention of Older Person's Councils took place on 8th and 9th November 2018 and was hosted by Wicklow County Council and Wicklow Older Person's Council. Over 120 people from across the 31 local authority areas participating in the Age Friendly Cities & Counties Programme attended the event. Dún Laoghaire-Rathdown County Council was represented by members of the dlr Network for Older People.

The Living Well with Dementia Consortium were provided with a demonstration of the recently installed "Magic Table" (Tovertafel) in the LexIcon Library on the 28<sup>th</sup> of November.

## **Joint Policing**

DLR Joint Policing Committee (JPC) held its annual Public Meeting on the 20<sup>th</sup> of November at the Talbot Hotel, Stillorgan. DLR JPC is a partnership between Dún Laoghaire-Rathdown County Council, An Garda Síochána and the Community. The membership comprises of senior Garda Officers, elected Councillors and Oireachtas members, and representatives of community & voluntary groups.

Shankill/Loughlinstown/Ballybrack Local Policing Forum held its Public Meeting on the 7<sup>th</sup> of November at Shanganagh Park House.

## **Public Participation Network**

DLR PPN held its Autumn Plenary Meeting in County Hall on the 7th of November.

A Community Supports Showcase was held before the meeting, with information stands from Dun Laoghaire-Rathdown County Council's Environmental Awareness section, DLR Age Friendly County, Dublin Rural LEADER Partnership, Imagine Dundrum, Southside Travellers Action Group, DLR Drug & Alcohol Task Force, and NoSUPTown

## **9. Arts and culture events**

### **Municipal Gallery**

Peripheries: Patrick Graham, Eddie Kennedy and Sinéad Ní Mhaonaigh Peripheries presents three of Ireland's finest contemporary painters from three different generations; . The exhibition was launched 23 November, over 150 people attended. An extensive Learning Programme of talks, workshops and tours will take place over the exhibition run, continuing until 20 January 2019.

<https://www.dlrcoco.ie/en/arts/municipal-gallery-dlr-lexicon/peripheries-exhibition-24-nov-20-jan>

MOTYF 2018 International Festival of Interactive Motion Typography 1-4 November  
MOTYF comprised of an International Symposium and Media Art Exhibition about the current and future forms of interactive and motion typography expressed through art, design, space and technology. The exhibition showcased a works including virtual reality by young designers and students from Ireland and Europe. It was organised by IADT and supported by dlr Arts Office. Over 1,200 people visited the exhibition.

<https://www.dlrcoco.ie/en/arts/municipal-gallery-dlr-lexicon/motyf-2018-1-4-nov>

### **dlr Primary Arts Programme**

Dún Laoghaire-Rathdown County Council is running one of the longest Artists in Schools Programmes in Ireland, first created this programme in 1994. The programme is working in partnership with Blackrock Education Centre since 2008 and matches professional artists with a primary school class and teacher to explore creativity in the classroom. Professional development for teachers is one of the main features of this programme.

The 2018/19 Programme is now underway and 6 local schools are participating.

<https://www.dlrcoco.ie/en/arts/children-and-young-people/primary-arts-programme/primary-arts-programme>

## **Caterpillar Commission: Early Years Children Programme**

'The Kaleidoscopic Child' was created in collaboration with the children and early years educators in Ballyogan Community Crèche, in the Samuel Beckett Civic Campus. The multi-sensory interactive installation was open to the public to play and explore in early November 2018 in the Project Room, dlr LexIcon and a series of workshops for early years children and children with complex needs took place. Local service Carmona Services participated in two workshops. The installation will now be taken on tour by artist Helen Barry.

<https://www.dlrcoco.ie/en/arts/children-and-young-people/early-years-arts/caterpillar-commission-2018>

## **Grainstore, dlr's Youth Arts Facility**

Youth film groups from the Grainstore and youth services took part in Fresh Takes on Friday 16 November, a screening of films at the dlr LexIcon made by young people in the county through the Dún Laoghaire-Rathdown's Curious Minds Commission and the National Youth Council of Ireland's Artist in Youth Work Residency. The young people involved were supported by visual artist and youth film practitioner, John Conway.

The Art of Choice project continued with young people visiting artist's studios at IMMA, Motherstankstation Gallery, Project Arts Centre and the RHA.

Grainstore Rockscool, a youth music development course for 12 – 16 years in partnership with Music Generation dlr began on the 4 November, led by Alternative Entertainment.

There were 2,999 visits to the Grainstore between 22 October and the 18 November

[www.dlrgrainstore.ie](http://www.dlrgrainstore.ie)

## **Music Development Programme**

The world premiere of new music by Niall Vallely 78 Revolution was performed in the Studio, dlr LexIcon to over 75 people on the 9 November. The piece explores the interaction between live musicians and pre-recorded material; contemporary music and traditional music; modern technology and century-old technology. Niall Vallely was joined by a stellar cast of musicians.

<https://www.dlrcoco.ie/en/arts/music/traditional-music-commissions-concerts>

## **Libraries: November 2018**

Libraries: Major Events/Announcements/Launches/ Exhibitions

All branch library events are curated and programmed by dlr Libraries.

### **dlr LexIcon hosted the following events during November:**

**Global Children's Designathon 2018.** Over 1,000 children working in parallel in 30 cities across the world to design sustainable solutions under this year's theme "Life on Land", including solutions to global deforestation. Nov 3, dlr LexIcon.

**UCD Adult Education Courses: Irish Nationalism & Unionism, Philosophical Issues and Early 20<sup>th</sup> Century Irish Women Artists.** Each course runs for 10 weeks. From end of Sept.

### **Deansgrange Library launched the My Open Library service on Nov 12.**

Dún Laoghaire-Rathdown County Council is the first local authority in Dublin to introduce *My Open Library*, a service facilitating additional opening hours at Deansgrange Library. The initiative offers extended opening hours to library members on a self-service basis outside normal opening staffed hours, from 8am to 10pm, 7 days a week, 365 days a year. Opening hours with library

staff present are as normal, and staffing levels at all libraries are not affected by the service. Users can access the library at times that suit them best, especially for those who cannot get to the library during normal opening times.

## Events for Adults

### Healthy Ireland programme:

- **Tovertafel 'Magic Tables'** – Bookings now open for residential care homes and carers of those living with dementia to use this award-winning technology. dlr LexIcon & Deansgrange Library.
- **Mindful chair yoga with Sally Dunne.** Nov 7, 14, 21 & 28, Dalkey Library.
- **Monday morning music with Tim Thurston.** From Darkness to light: a millennium of choral music. Nov 5,12,19,26 & Dec 3 & 10, dlr LexIcon.

### dlr Library Voices series:

**Eoin McNamee in conversation with Paula Shields.** Nov 6, dlr LexIcon.

**Sarah Perry in conversation with Sinéad Gleeson.** Nov 21, dlr LexIcon.

**100 Poems: a celebration of Seamus Heaney's best-loved poems.** Nov 29, Pavilion Theatre.

- **Live readings for adults with actor & voice artist Michelle Read.** Nov 1 & Dec 6, dlr LexIcon.
- **Reimagining our place in the world.** Visual art course with Ashleigh Downey. Nov 8, 15, 22 & 29, dlr LexIcon.
- **Brexit: the Orange card is played again.** A talk with Tim Pat Coogan. Nov 15, Dalkey Library.
- **Shoreline: Choral song & contemporary dance project.** 6 week project from Oct 16 until Nov 24, dlr LexIcon.
- **Carnegie Cinema Club.** Nov 8, Blackrock Library.
- **Silver Screen Cinema.** Nov 22, dlr LexIcon.
- **Knitting club weekly sessions** - Blackrock Library.
- **Book club meetings** - Seventeen monthly book clubs across all dlr library branches, including new Teen book club **at** Blackrock Library.
- **Scrabble club** - Fortnightly at Dundrum Library. Weekly at Deansgrange Library.
- **Local history clubs.** Monthly at Dalkey and Stillorgan Libraries.

## Language Classes for Adults

- **Spanish for the holidays with Leticia medina.** Every Tuesday from Oct 9-Nov 13, Stillorgan Library.
- **Coffee morning as Gaeilge.** Weekly informal conversational Irish language sessions at dlr LexIcon.
- **Language exchange sessions in Irish, French, German, Italian and Spanish.** Weekly sessions at Deansgrange Library.
- **Fáilte Isteach.** Weekly English language sessions at dlr LexIcon.
- **English conversation group.** Weekly sessions at Stillorgan Library.
- **Ciorcal comhrá.** Irish conversation group. Weekly sessions at Stillorgan Library.
- **Storytime in Portuguese.** Every 2<sup>nd</sup> Saturday, Dundrum Library.

## LexIcon Lab

Our popular series of weekly events for adults and children continued during November in dlr LexIcon. They included the gaming club and wearable technology workshop with Make Create Innovate, 3D printing, vinyl cutting, VR Virtual Reality workshops and Science Week events for schools and drop in Maker evenings, Create your own App workshop, Create your own website sessions, Digital sound editing, 3D printing and Vinyl cutting for adults.

## Intergenerational events

- **Parent and toddler music classes with Music Generation dlr.** Nov 3, Stillorgan Library.
- **Group guitar classes with Music Generation dlr.** Nov 8, 15, 22 & 29, Blackrock Library.

- **Musical storytime with Music Generation dlr.** Nov 8, 15, 22 & 29, Blackrock Library, Nov 6, dlr LexIcon.
- **Family ukulele classes with Music Generation dlr.** Tuesdays from Nov 6 – Dec 18, Dalkey Library.
- **Grúpa Spraioi:** Imeachtaí agus spraioi don teaghlach go léir trí ghaeilge. Nov10, dlr LexIcon.
- **Poetry by the Pond.** Nov 29, dlr LexIcon.
- **Scrabble Club** – Every Thursday, Deansgrange Library.

## Events for Children

### National Right to Read campaign:

**Reader in residence programme with Julianne Mooney.** Nov 23, 30, 7 & 14 Dec, dlr LexIcon.

**Baby book club with Sara Keating.** Nov 2, Dalkey Library, Nov 12, Shankill Library, Nov 29, Stillorgan Library.

### Bliain na Gaeilge events:

- **Grúpa Spraioi:** Imeachtaí agus spraioi don teaghlach go léir trí ghaeilge. Nov10, dlr LexIcon.

### Science Week Events: (11<sup>th</sup> – 18<sup>th</sup> Nov):

- **Go fly your kite workshop.** Nov 12, dlr LexIcon.
  - **Across Africa: Science Seek roadshow with Science Foundation Ireland.** Nov 12, Deansgrange Library Nov 13, dlr LexIcon, Nov 16 Stillorgan Library.
  - **Paper circuits workshop with Spain Hughes-Fagan.** Nov 13, Deansgrange Library
  - **Bricks 4 Kidz Lego Club.** Nov 15, dlr LexIcon.
  - **Wearable technology workshop with Make Create Innovate.** Nov 17, dlr LexIcon.
  - **Paint with magnets with Breda Jackson.** Nov 14, Blackrock Library.
  - **Build a spaceship with Kim Jenkinson.** Nov 16, Blackrock Library, Nov 23, Cabinteely Library.
  - **Science investigations with the Rediscovery Centre.** Nov 15, Dundrum Library, Nov 19, Cabinteely Library.
  - **It's not rocket science! with Helen Bullock.** Nov 12, Dalkey Library.
  - **What a waste! Workshops with the Rediscovery Centre.** Nov 7, Stillorgan Library.
  - **Ripcoder sessions with Spain Hughes-Fagan.** Nov 7 & 14, Deansgrange Library.
- 
- **Spooky Halloween musical storytime with Music Generation dlr.** Nov 1, Dundrum Library.
  - **Try an instrument with Music Generation dlr.** Nov 8 & 22, dlr LexIcon.
  - **Music composition with smartphones for teenagers with Music Generation dlr.** Nov 6,13,2 & 27, Deansgrange Library.
  - **Lego clubs.** Weekly in Dalkey Library & dlr LexIcon.
  - **STEAM Saturdays.** Fortnightly at Cabinteely Library.
  - **Early years programme.** Every Friday. Dalkey Library
  - **Storytime sessions.** Weekly at dlr LexIcon, Blackrock, Dalkey, Deansgrange and Stillorgan Libraries.
  - **Baby book clubs.** Monthly at Blackrock, Dalkey, Deansgrange and Stillorgan Libraries. Fortnightly at dlr LexIcon and Dundrum Library. Weekly at Cabinteely Library.
  - **Parent and toddler group sessions.** Weekly in Blackrock, Dalkey, Dundrum and Shankill Libraries.

## Libraries' Exhibition Programme

- **Charles Stanley Cuthbert: Manuscript of an Irish soldier during WWI.** Nov 5 – Jan 31, dlr LexIcon.
- **Light keepers: an exhibition by Geraldine O'Sullivan.** Nov 1 – Jan 7, dlr LexIcon.
- **Irish Lights 1911-23: Safety at sea through War and upheaval.** Until Jan 07, dlr LexIcon.
- **Remembered: a Bray Man in the Great War by Seán Downes.** Nov 7 – Jan 31, dlr LexIcon.
- **Drawn by hand: exhibition by Margaret Anne Suggs.** Until 2 Nov. Blackrock Library.



- **Blazing a trail: Irish women who changed the world by Sarah Webb.** dlr LexIcon & Dundrum Library
- **Photography exhibition from the National Rehabilitation Hospital.** Oct 6 – Nov 3, Deansgrange Library.

## 10. Environment

### Litter Control

#### Litter Fines

Month	Total
January	64
February	43
March	73
April	100
May	37
June	48
July	109
Aug	41
Sept	72
October	139
November	72
December	

### Graffiti Removal

Month	Total
January	362 Sq. M
February	394 Sq. M
March	180 sq. M
April	1087sq.M
May	776 Sq. M
June	848 Sq. M
July	583 Sq. M
Aug	676 Sq. M
Sept	620 Sq. M
Oct	410 Sq. M
Nov	302 Sq. M
Dec	

### Environmental Awareness On-going

- Continued Management of Green Schools Programme
- Continued support of Community Groups and Schools
- Management of LA21 EPF and Anti-Litter and Anti-Graffiti Fund

### Additional Activities

- Management of the DLR Environment Grant
- Planning IADT Anti-Litter exhibition
- Delivered the Conscious Cup campaign for staff
- Delivered a Recycled Christmas Tree Decoration competition for primary schools

# Report on the dissolution of the Dun Laoghaire Harbour Company and its transfer to Dun Laoghaire Rathdown County Council

## Introduction and Background

Dun Laoghaire Harbour was a state commercial company that was established under the **Harbours Act 1996** and subsequently vested on the 3<sup>rd</sup> March 1997.

**The National Ports Policy** was approved by Government and published by the Minister for Transport Tourism and Sport in March 2013. In that Policy, Dun Laoghaire Harbour and others were categorised as Ports of Regional significance. One of the key recommendations from that Policy was the transfer of control of the Ports of Regional Significance to the relevant local authority in this case to Dun Laoghaire Rathdown County Council.

Section 28 of the **Harbours Act 2015** provides for the

- Transfer and dissolution of the Dun Laoghaire Harbour Company
- Provision with respect to staff of the Dun Laoghaire Harbour Company
- Superannuation with respect to staff of the Dun Laoghaire Harbour Company
- Transfer of property, rights and liabilities of the Dun Laoghaire Harbour Company
- Presentation of Final Accounts within six months from date of dissolution to the Minister for Housing Planning and Local Government

In anticipation of the transfer, the Council commissioned a due diligence report on the DHCL produced in November 2016 **LHM Casey McGrath**. A summary of the findings/areas of risk identified by them are as follows:

- Ownership related issues over the title and ownership of the foreshore areas within the harbour confines and St. Michael's Pier
- Possible claw back of Government and EU Grants
- Pension Scheme Deficit
- Possible provision for legal costs in relation to outstanding legal matters including the title and ownership of the foreshore areas.

A further Report on DHCL was commissioned from the **Finance Expert** in February 2018. The risk conclusion highlighted in this Report was, that without any financial support from Central Government, the project net financial risk stands at €33,500.00.

There were three **Special Meetings** on DLHC on the

- 18<sup>th</sup> May 2015
- 6<sup>th</sup> March 2018
- 3<sup>rd</sup> October 2018

**Statutory Instrument 391/2018** brought into effect the dissolution without winding up of DHCL and its transfer to Dun Laoghaire Rathdown County Council.

It was very clear to the Council that the financial implications of the dissolution and transfer would present serious challenges to the Council and its finances. Throughout the process up to the date of Statutory Instrument 391/2018 every effort was made to secure funding that would assist in the payment of works that would bring the harbour up to taking in charge standard. No funding was made available.

## Comprehensive Review of DHCL and its integration with DLRCC

In anticipation of the challenges, the Council faces, a comprehensive review is now underway on all aspects of the DLHC with the principal objective of fully integrating its operations, administration and processes and aligning them with that of the Council

This review is considering the following matters:

- Corporate matters such as minutes of meetings and decisions made by the former Board
- Properties and leases. A complete inventory of all real estate is underway and will be managed by the Council's Property Management
- Plant and equipment
- Contracts, agreements and commitments
- Regulatory matters
- Banking and borrowings

- Financial matters and in this regard the following issues must be reviewed and considered
- Internal and External Audit Reports
- Management Accounts
- Fixed Asset Register
- Fixed Asset valuations
- Accruals analysis
- Cash flow projections
- Analysis of income
- Taxation
- Employees and Employees benefits/Pensions
- Insurances
- Disputes and Litigation
- IT and its integration with that of DLRCC
- Health and Safety issues
- Data Protection

### **Section 33 – Harbours Act 2015 – Final Accounts**

It is prescribed under Section 33 of the Harbours Act 2015<sup>1</sup> that the Council presents final accounts for the DHCL to the Minister for Housing Planning and Local Government within six months from the date of dissolution. Accounts prepared under this section shall be submitted by the Council for audit and a copy of the accounts as audited together with a copy of the auditor's report shall be presented to the Minister for Housing Planning and Local Government. The Minister shall cause copies of those audited accounts and report to be laid before each House of the Oireachtas. When the Council has fulfilled its obligations under Section 33 of the Harbours Act 2015 the final accounts will be presented to Council.

# Relevant Statistics

## **1. Libraries: (October 2018 stats)**

Registered Patrons: 64,245 (29% of dlr population)  
Issues: 100,892  
Digital library issues: 15,434  
Footfall: 95,794 (daily average footfall of 3,930)  
Self-Service Usage: Average of 68% across the branches  
Reserves fulfilled: 4,485 (+12.5% on September 2018)  
Wi-Fi & Internet Usage: 16,302 sessions

## **2. Social media platforms (November 2018)**

Facebook: 4,323 followers  
Twitter: 6,450 followers  
Instagram: 1,214 followers  
3,831 subscribers to fortnightly Libraries e-bulletin

## **3. Dangerous Buildings**

1<sup>st</sup> Nov 2018 – 28<sup>th</sup> Nov 2018

Dangerous	0
Potentially Dangerous	1
Not Dangerous	0
Total	1

## **4. Parking Unit**

- There were 2,630 fixed charge notices/fines issued during November 2018. (correct as of 27/11/2018)
- There were 98 successful convictions secured in the District Court relating to unpaid fixed charge notices/fines during November 2018.

## **5. Public Lighting**

Work continues on the replacement of the old lights with LED lighting which is more energy efficient, gives less maintenance and improved service. General maintenance including upgrading of brackets, columns and Networks is also on-going.

### **Public Lighting Maintenance**

Number of repairs carried out in Nov 2018:	585
Percentage of lights out at the end of Nov `18:	1.1%
Pole replacement carried out in Nov 2018:	20
Bracket replacements:	194
Tree trimming:	30
ESBN Connections/ Requests:	15

## **LED Upgrading Program**

Adelaide Street	2
Ballinclea Heights	1
Ballinclea Road	1
Ballycorus Road	1
Ballyogan Estate	3
Barnhill Road	1
Beechwood Lawn	1
Blackglen Road	7
Blackthorn Drive To Sandyford	2
Clarence Street	1
College Rd	4
Crosthwaite Park West	1
Deans Grange Library	3 some twin headed
Enniskerry Rd (Columns 3-29)	2
Ferndale Road	1
Fitzgerald Park	1
Glenageary Road Lower	2
Harolds Grange Road(Poles 1 To	21
Kellystown Road	1
Kilgobbin Heights	1
Kill Avenue	1
Kilmacud Rd Lower	1
Lakelands Road	1
Lane Pearse Park To Pearse Road	1
Lane Pearse Road To Pearse	1
Laneways B/T Arnold Grove &	1
Meadow Grove	1
Meadow Mount	1
New Link Road To Deansgrange	4
North Avenue	4
Old Bray Rd.	1
Ophally Court	2
Patrick Street	1
Pearse Ave	8
Pearse Close	1
Pearse Drive	1
Pearse Gardens	2
Pearse Green	1
Pearse Park	4
Pearse Road	9
Pearse Villas	21
Rathmichael Road	1
Rathsallagh Dist Rd	1
Rochestown Park	3
Roebuck Castle *****	1
Sand.I.E. Ballymoss Road	1
Sand.I.E. Benildus Avenue	22 some twin headed
Sand.I.E. Burton Hall Link Road	4
Sandyford Road	5
Sarsfield Street	3
Seafield Road D/L	1
Shanganagh Cliffs	1
Springfield Park Poles 1 To 6 Dcc	1
Stillorgan Ind Park	1
Stonebridge Road	1
Summerhill Road(Refurbished-8-	1
Walkway B/T Ballinteer Dr & Ave	1

## **Planning and Building Control**

Applications analysed	24
Inspections completed	2

## **Requests**

Light requested by stakeholders (completed)

Additions:	0
Alterations:	2
Legal requests:	1

# ***TRANSFORMING HOW WE WORK***



## **Plans and Policies**

### **Service Provision**

#### **1. CoCo Markets**

##### **In November 2018**

During the month of November we received 3 seasonal applications, 1 for Marlay Park and 2 for Peoples Park and these were 2 Winter Seasonal and 1 Summer Seasonal. Seasonal applications can be made for either Winter (Christmas) or Summer and they are for maximum term of 3 months or a minimum term of 1 month. A seasonal spot is only for traders whose produce/products only grow during certain times of the year or are only available during certain times of the year. These spots are not for new hot food, other food or food producers due to the temporary nature of the spot.

Applications received in November fell under the following categories:

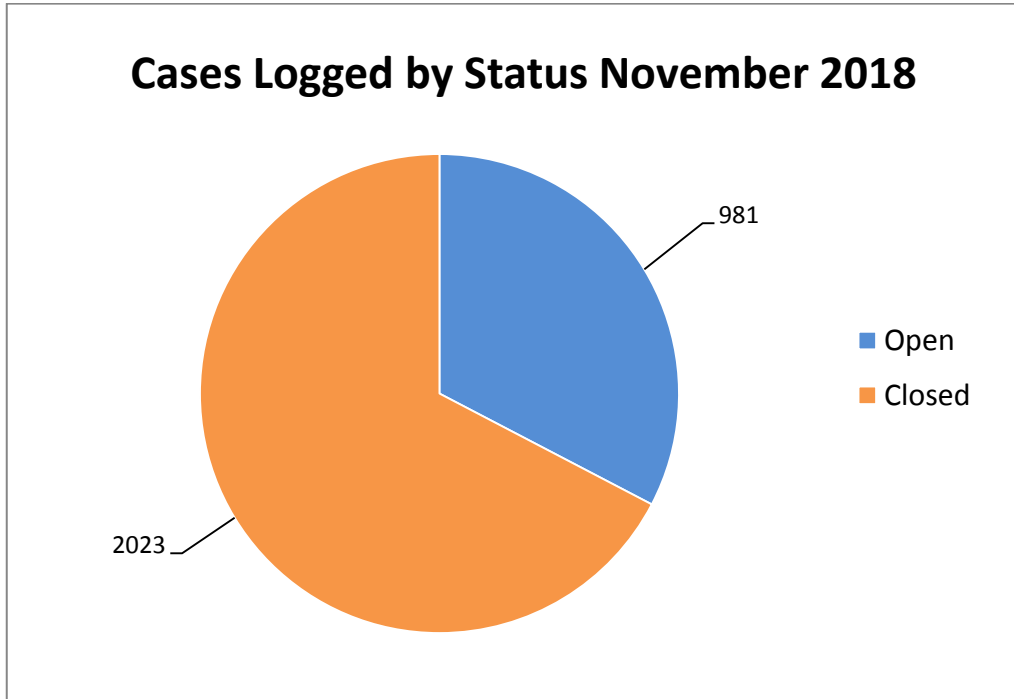
3 applications for Artist

2 applications were refused and 1 application is waiting to be assessed.

# Relevant Statistics

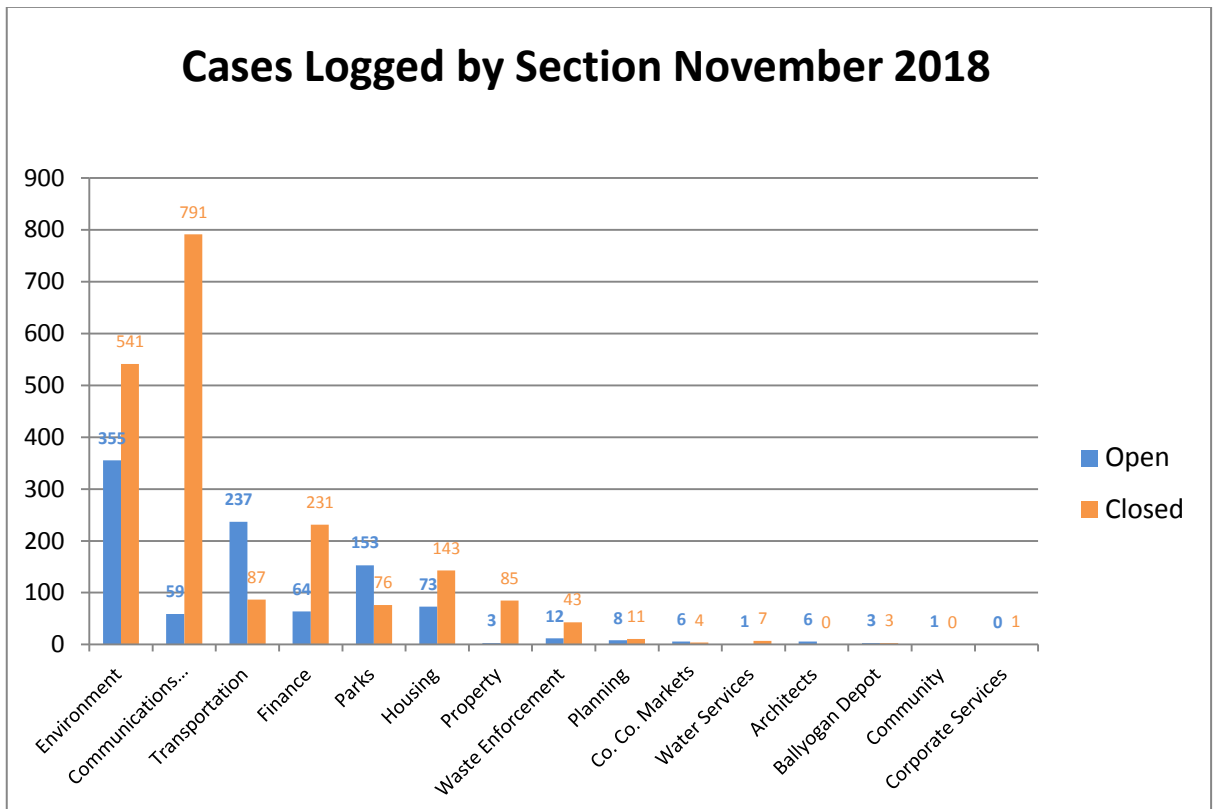
## 1. CRM Statistics

Cases logged in November:



<b>Open</b>	981
<b>Closed</b>	2023

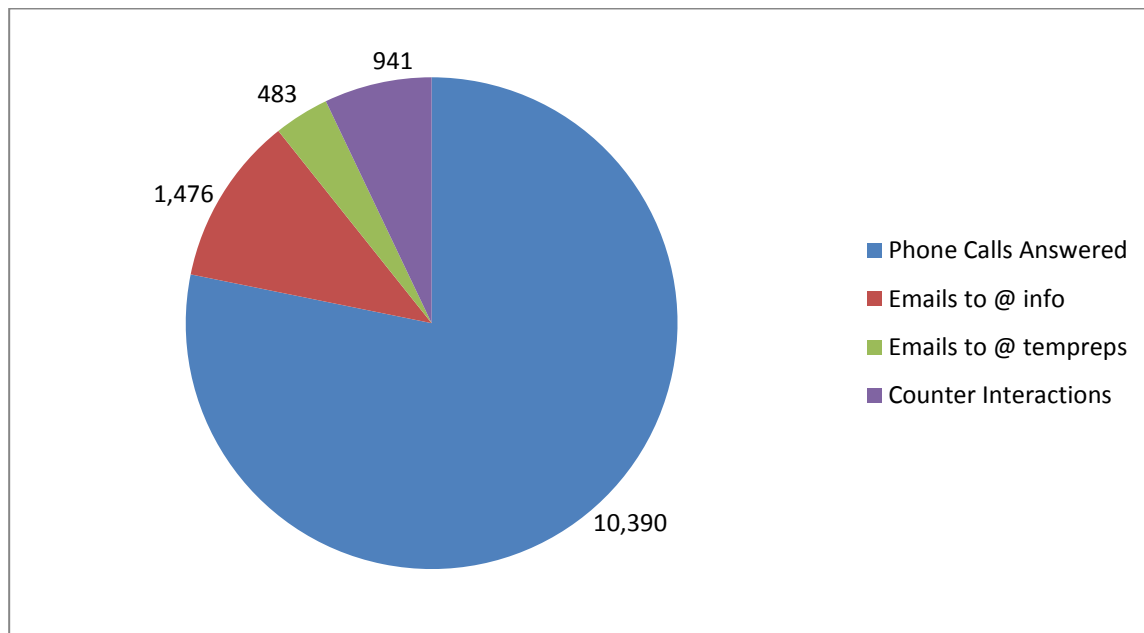
Cases Logged in November, by Section:





<b>Section / Department</b>	<b>Open</b>	<b>Closed</b>	<b>Total</b>
Environment	355	541	<b>896</b>
Communications...	59	791	<b>850</b>
Transportation	237	87	<b>324</b>
Finance	64	231	<b>295</b>
Parks	153	76	<b>229</b>
Housing	73	143	<b>216</b>
Property	3	85	<b>88</b>
Waste Enforcement	12	43	<b>55</b>
Planning	8	11	<b>19</b>
Co. Co. Markets	6	4	<b>10</b>
Water Services	1	7	<b>8</b>
Architects	6	0	<b>6</b>
Ballyogan Depot	3	3	<b>6</b>
Community	1	0	<b>1</b>
Corporate Services	0	1	<b>1</b>
<b>Total</b>	<b>981</b>	<b>2023</b>	<b>3004</b>

## 2. Civic Hub Activities:



<b>Phone Statistics</b>	<b>Answered Directly</b>	<b>Transferred to overflow</b>	<b>Abandoned*</b>	<b>Total</b>
	7,923	2,467	1,829	<b>12,211</b>

\* Pie chart excludes abandoned calls

<b>Emails received</b>	Info@	Tempreps@	Total Emails
	1,476	483	<b>1,959</b>

<b>Counter Interactions</b>	Civic Hub	Planning	Appointments	Total
	387	412	142	<b>941</b>

<b>Total Customer Interactions:</b>	<b>15,111</b>
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### 3. Road Closures and Street Furniture

#### Roads Control Units

Road Opening Licences on the new MRL System updated on 28.11.2018.  
The new MRL system implemented by DLRC from 16th April 2018.

Stages	ROs
<b>Being Processing</b>	
Processing	25
Conditioning	76
Approval	58
Payment Approval	19
<b>Active</b>	
Granted	54
Works Status	1349
Guarantee	448
<b>Archive</b>	
Closed	0
Refused	83
Withdrawn	156
<b>Total Received</b>	<b>2268</b>

#### Road Closures and Street Furniture

- There were 3 applications for Roads Closure, 2 Filming requests and 12 applications for Event Signage in November 2018

# Financial Reports

## Capital Account Income & Expenditure to 31<sup>st</sup> October 2018

DLR CAPITAL ACCOUNT INCOME & EXPENDITURE SUMMARY BY SERVICE DIVISION TO 31/10/2018				
SERVICE DIVISION	Balance at 01/01/2018 €	Expenditure YTD €	Income YTD €	Balance at 31/10/2018 €
A Total Housing & Building	-14,922,913	27,167,111	-25,180,920	-12,936,722
B Total Road Transport & Safety	-21,098,240	4,323,706	-6,569,108	-23,343,642
C Total Water Services	-3,274,701	154,542	-43,934	-3,164,093
D Total Development Management	-33,907,554	19,517,226	-30,469,886	-44,860,213
E Total Environmental Services	-14,117,823	537,601	-618,767	-14,198,990
F Total Recreation & Amenity	5,271,963	5,944,047	-16,056,088	-4,840,078
G Total Agriculture, Education, Health&Safety	-5,216,151	60,468	-46,560	-5,202,242
H Total Miscellaneous Services	-34,330,567	20,386,617	-5,346,368	-19,290,318
Grand Total	<u>-121,595,985</u>	<u>78,091,318</u>	<u>-84,331,631</u>	<u>-127,836,298</u>

## Revenue Account Income & Expenditure to 31<sup>st</sup> October 2018

### DLR REVENUE ACCOUNT

#### INCOME & EXPENDITURE SUMMARY BY SERVICE DIVISION TO 31/10/2018

10 months = 83.00%

SERVICE DIVISION		EXPENDITURE		
		Expenditure €	Adopted Full Year Budget €	Exp as % of Budget
A	Housing & Building	34,295,385	42,299,698	81.08%
B	Road Transport & Safety	24,891,597	29,767,706	83.62%
C	Water Services	10,458,938	13,615,395	76.82%
D	Development Management	14,931,104	17,730,568	84.21%
E	Environmental Services	27,030,357	31,774,757	85.07%
F	Recreation & Amenity	26,662,631	32,518,083	81.99%
G	Agriculture, Education, Health & Welfare	720,098	438,650	164.16%
H	Miscellaneous Services	7,363,905	8,669,345	84.94%
	<b>Total Expenditure</b>	<b>146,354,016</b>	<b>176,814,202</b>	<b>82.77%</b>
SERVICE DIVISION		INCOME		
		Income €	Adopted Full year Budget €	Inc as % of Budget
A	Housing & Building	29,685,493	37,409,556	79.35%
B	Road Transport & Safety	10,193,730	11,731,263	86.89%
C	Water Services	7,468,455	9,500,478	78.61%
D	Development Management	4,803,714	4,984,089	96.38%
E	Environmental Services	5,715,918	7,365,458	77.60%
F	Recreation & Amenity	4,803,556	5,402,787	88.91%
G	Agriculture, Education, Health & Welfare	409,318	155,560	263.13%
H	Miscellaneous Services	6,970,491	5,832,010	119.52%
	<b>Sub Total</b>	<b>70,050,676</b>	<b>82,381,201</b>	<b>85.03%</b>
	Provision for Credit Balance	0	1,500,000	0%
LPT	Local Property Tax	9,051,750	10,862,100	83.33%
PRD	Pension Related Deduction		0	0%
RA	Rates	69,084,258	82,070,800	84.18%
	<b>Total Income</b>	<b>148,186,684</b>	<b>176,814,101</b>	<b>83.81%</b>
<b>Surplus at 31/10/2018</b>		<b>-1,832,669</b>		