

LONGFORD COUNTY COUNCIL

CAPITAL BUDGET

2016 – 2018

Report to the Members of Longford Co. Council under Section 135 of the Local Government Act 2001

Three Year Capital Budget 2016 to 2018

General:

The investment programme is subject to Grant Funding and will change as this becomes known and subject to loan funding being available to the Local Authority.

Housing:

Provision has been made under the Social Housing Investment Programme for provision of social housing and OPD's.

The council will continue to pursue the provision of dwellings for older persons in the county

It is anticipated that disabled grants will continue to be provided at a similar level to 2015

The Council intends to prioritise a number of regeneration projects in the county and will seek department funding for these.

The energy retrofit insulation programme is expected to continue at a similar level to 2015

Roads

Specific Grant Funding at €150K per annum is subject to NRA funding.

Water Supply and Sewerage

With the exception of the rural water programme all other capital expenditure was taken over by Irish Water in January 2014.

Environmental Protection

Funding will be sought for an extension to Longford Fire Station, drill tower for Ballymahon and for fire equipment.

Provision is made for Landfill remediation.

Provision made for extension to Ballymacormack cemetery and access works at Edgeworthstown

Recreation & Amenity

Provision has been made for Edgeworthstown Library subject to grant funding plus loan.

Provision has been made for capital Leader projects and capital regeneration projects, where matching funding required, funded by development contributions.

Provision has been made for purchase of Industrial Sites, funded from sale of existing sites.

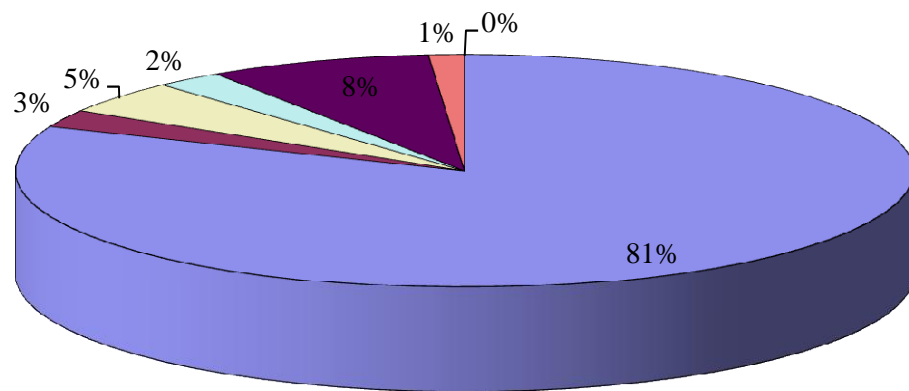
Capital Budget 2016 - 2018

| Capital Expenditure | | | | | |
|--|---|-----------|-----------|-----------|------------|
| | | 2016 | 2017 | 2018 | Total |
| Housing and Building | | | | | |
| | | | | | |
| | Social Housing Investment Programme | 800,000 | 1,142,000 | 250,000 | 2,192,000 |
| | OPDS | 1,817,850 | 1,135,000 | 2,000,000 | 4,952,850 |
| | Regeneration Projects | 400,000 | 400,000 | 400,000 | 1,200,000 |
| | Energy Retrofit | 550,000 | 550,000 | 550,000 | 1,650,000 |
| | Voids | 500,000 | 500,000 | 500,000 | 1,500,000 |
| | Disabled Grants | 970,000 | 970,000 | 970,000 | 2,910,000 |
| | | | | | |
| Road Transportation and Safety | | | | | |
| | Specific Grant | 150,000 | 150,000 | 150,000 | 450,000 |
| | | | | | 0 |
| Water Supply and Sewerage | | | | | |
| | Water Services Investment Programme | 0 | 0 | 0 | 0 |
| | Rural Water Programme | 285,000 | 285,000 | 285,000 | 855,000 |
| | Compliance works | 0 | | | 0 |
| Economic Development, Community & Enterprise, HR, Libraries, Culture & Heritage | | | | | |
| | | | | | |
| | Library | | | | |
| | Edgeworthstown Library | 0 | 150,000 | 2,000,000 | 2,150,000 |
| | Connolly Barracks/County Museum | 50,000 | 50,000 | 50,000 | 150,000 |
| | Regeneration Projects - Matched Funding | 50,000 | 50,000 | 50,000 | 150,000 |
| | Leader Projects - Matched Funding | 50,000 | 50,000 | 50,000 | 150,000 |
| | Provision of Business Parks | 0 | 250,000 | 250,000 | 500,000 |
| | | | | | |
| Environmental Protection | | | | | |
| | Fire Protection | | | | |
| | Fire Station: Ballymahon Drill Tower | 0 | 0 | 60,000 | 60,000 |
| | Fire Station: Longford Town Extension | 0 | 500,000 | 0 | 500,000 |
| | Vehicles & Equipment | 280,000 | 50,000 | 0 | 330,000 |
| | | | | | |
| | Landfill Remediation | | | | |
| | Remediation of Historic Landfills | 50,000 | 150,000 | 150,000 | 350,000 |
| | Civic Amenity & Bottle Banks | | | | |
| | Bottle Banks: Upgrading | 10,000 | 10,000 | 10,000 | 30,000 |
| | Cemetery Development | | | | |
| | Ballymacormack | 100,000 | | | 100,000 |
| | Cemetery Edgeworthstown access road | 60,000 | 0 | | 60,000 |
| Recreation and Amenities | | | | | |
| | Royal Canal Cycle/Walkway | 50,000 | 50,000 | 50,000 | 150,000 |
| | Miscellaneous Amenity Projects | 30,000 | 30,000 | 30,000 | 90,000 |
| | | | | | 0 |
| Miscellaneous Services | | | | | |
| | | 0 | | | 0 |
| | | | | | |
| | | 6,202,850 | 6,472,000 | 7,805,000 | 20,479,850 |
| | | | | | |

| Capital Funding | | | | | |
|--|---|-----------|-----------|-----------|------------|
| | | 2016 | 2017 | 2018 | Total |
| Housing and Building | | | | | |
| | Grant Funding | | | | |
| | Social Housing Investment Programme | 800,000 | 1,142,000 | 250,000 | 2,192,000 |
| | OPDS | 1,817,850 | 1,135,000 | 2,000,000 | 4,952,850 |
| | Energy Retrofit | 550,000 | 550,000 | 550,000 | 1,650,000 |
| | Voids | 500,000 | 500,000 | 500,000 | 1,500,000 |
| | Disabled Grants | 800,000 | 800,000 | 800,000 | 2,400,000 |
| | | | | | 0 |
| | Revenue Funding | | | | |
| | Disabled Grants | 170,000 | 170,000 | 170,000 | 510,000 |
| | | | | | |
| | Capital Reserve | | | | |
| | Regeneration Projects | 400,000 | 400,000 | 400,000 | 1,200,000 |
| | | | | | |
| Road Transportation and Safety | | | | | |
| | Grant Funding | | | | |
| | Specific Grants | 150,000 | 150,000 | 150,000 | 450,000 |
| | | | | | |
| | Development Levies : Roads | 0 | 0 | 0 | 0 |
| | | | | | |
| | Loan Funding | | | | 0 |
| | Revenue Funding | | | | 0 |
| | | | | | |
| Water Supply and Sewerage | | | | | |
| | Grant Funding | | | | |
| | Water Services Investment Programme | 0 | 0 | 0 | 0 |
| | Rural Water Programme | 285,000 | 285,000 | 285,000 | 855,000 |
| | Development Levies : Water & Waste Water | | | | |
| | Water Services Investment Programme | 0 | 0 | 0 | 0 |
| | | | | | |
| | Loans | | | | |
| | Water Services Investment Programme | 0 | 0 | 0 | 0 |
| | | | | | |
| Economic Development, Community & Enterprise, HR, Libraries, Culture & Heritage | | | | | |
| | Grant Funding | | | | |
| | Edgeworthstown Library | 0 | 105,000 | 1,400,000 | 1,505,000 |
| | Development Contributions | | | | |
| | Regeneration Projects | 50,000 | 50,000 | 50,000 | 150,000 |
| | Leader Projects | 50,000 | 50,000 | 50,000 | 150,000 |
| | Capital Reserve | | | | |
| | Connolly Barracks/County Museum | 50,000 | 50,000 | 50,000 | 150,000 |
| | | | | | |
| | Loan Funding | | | | |
| | Edgeworthstown Library | 0 | 45,000 | 600,000 | 645,000 |
| | | | | | |
| | Sale of Industrial Sites | | | | |
| | Industrial Sites | 0 | 250,000 | 250,000 | 500,000 |
| | | | | | |
| Environmental Protection | | | | | |
| | Grant Funding | | | | |
| | Fire Station: Ballymahon Drill Tower | 0 | 0 | 60,000 | 60,000 |
| | Fire Station: Longford Town Extension | 0 | 500,000 | 0 | 500,000 |
| | Vehicles & Equipment | 280,000 | 50,000 | 0 | 330,000 |
| | | | | | |
| | Grant Funding | | | | |
| | Bottle Banks: Upgrading | 10,000 | 10,000 | 10,000 | 30,000 |
| | | | | | |
| | Loans | | | | |
| | Landfill Remediation | 50,000 | 150,000 | 150,000 | 350,000 |
| | Cemetery Development | 160,000 | 0 | 0 | 160,000 |
| | | | | | |
| | Flooding - OPW Minor Works Projects | 0 | 0 | 0 | 0 |
| | Upgrade of Storm Pumps | 0 | 0 | 0 | 0 |
| | | | | | |
| Recreation and Amenities | | | | | |
| | Development Levies: Open Spaces | | | | |
| | Loan Funding | 30,000 | 30,000 | 30,000 | 90,000 |
| | Royal Canal Cycle/Walkway | 50,000 | 50,000 | 50,000 | 150,000 |
| | | 0 | 0 | 0 | 0 |
| Miscellaneous Services | | | | | |
| | | 0 | 0 | 0 | 0 |
| | | | | | |
| | | 6,202,850 | 6,472,000 | 7,805,000 | 20,479,850 |

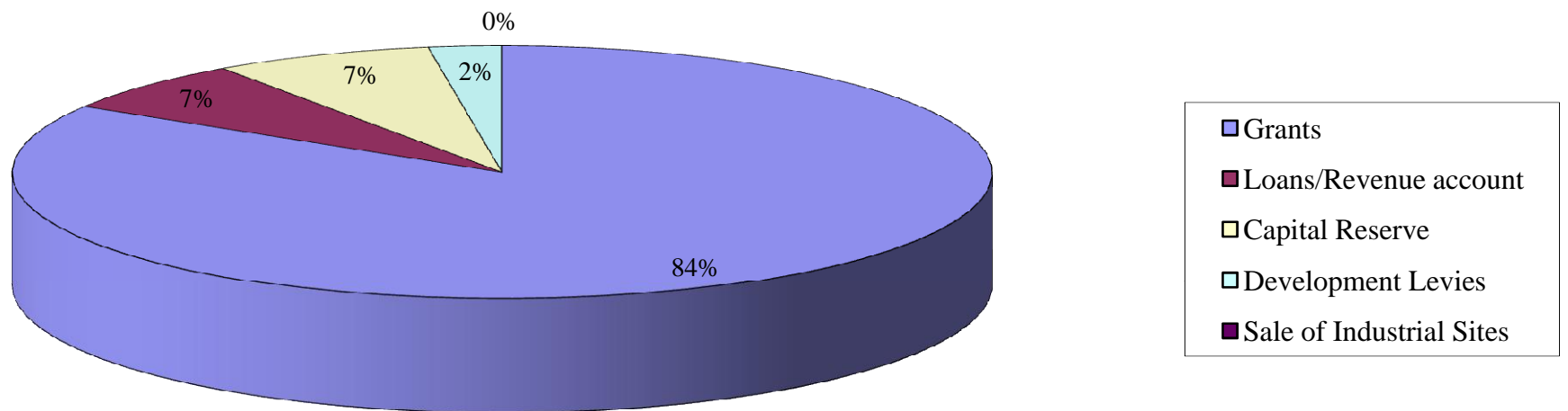
| Capital Budget 2016 - 2018 | | | | | |
|----------------------------|---|-------------|-------------|-------------|--------------|
| | | | | | |
| Capital Funding | | | | | |
| | | | | | |
| | | 2016 | 2017 | 2018 | Total |
| Funding Sources | | | | | |
| | Grants | 5,192,850 | 5,227,000 | 6,005,000 | 16,424,850 |
| | Loans /(Repayments funded from Revenue Account) | 410,000 | 395,000 | 950,000 | 1,755,000 |
| | Capital Reserve | 450,000 | 450,000 | 450,000 | 1,350,000 |
| | Sale of Industrial Sites | 0 | 250,000 | 250,000 | 500,000 |
| | Development Levies : Roads | 0 | 0 | 0 | 0 |
| | Development Levies : Water & Waste Water | 0 | 0 | 0 | 0 |
| | Development Levies: Open Spaces | 150,000 | 150,000 | 150,000 | 450,000 |
| | | | | | |
| | | | | | |
| | | 6,202,850 | 6,472,000 | 7,805,000 | 20,479,850 |
| | | | | | |
| Note: | All Grant funding is subject to approval by the relevant Government Department/Agency | | | | |

2016 Capital Expenditure

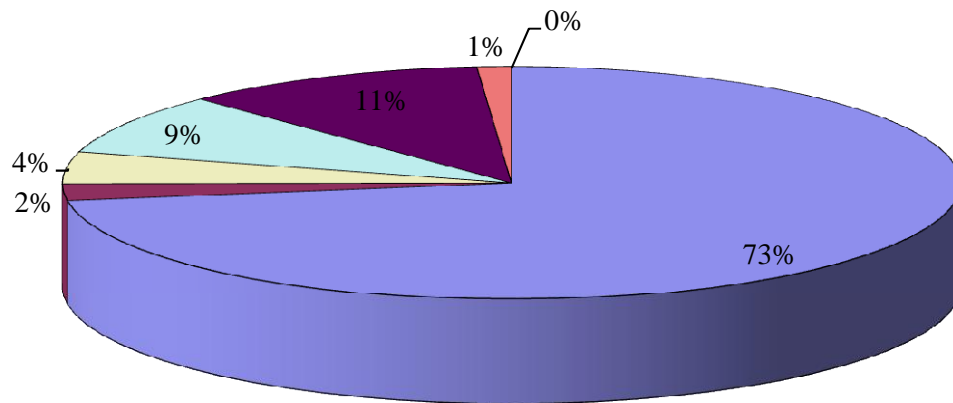


- Housing and Building
- Road Transportation and Safety
- Water Supply and Sewerage
- Economic Development, Community & Enterprise, HR, Libraries, Culture & Heritage
- Environmental Protection
- Recreation and Amenities
- Miscellaneous Services

2016 Capital Funding

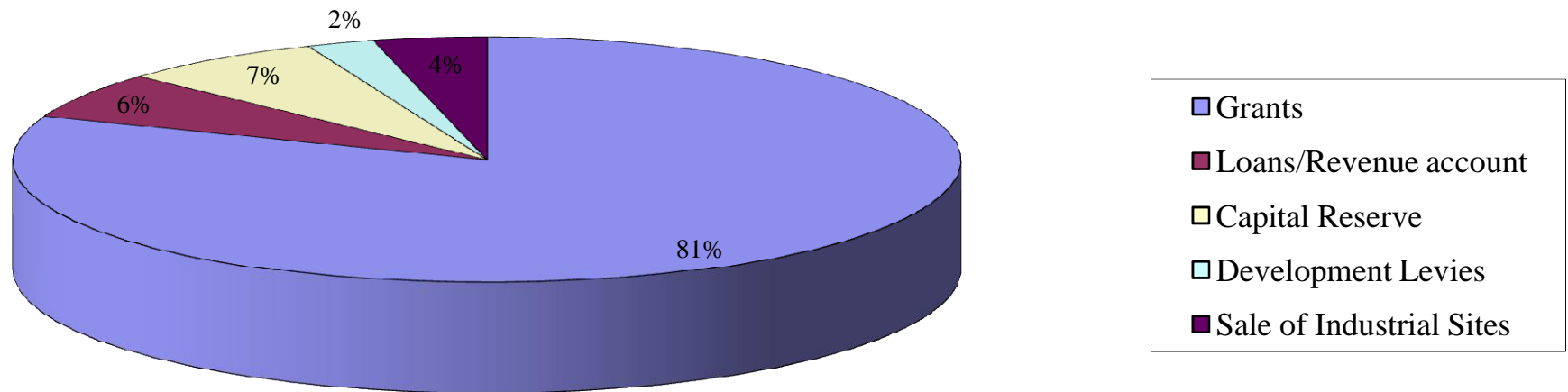


2017 Capital Expenditure

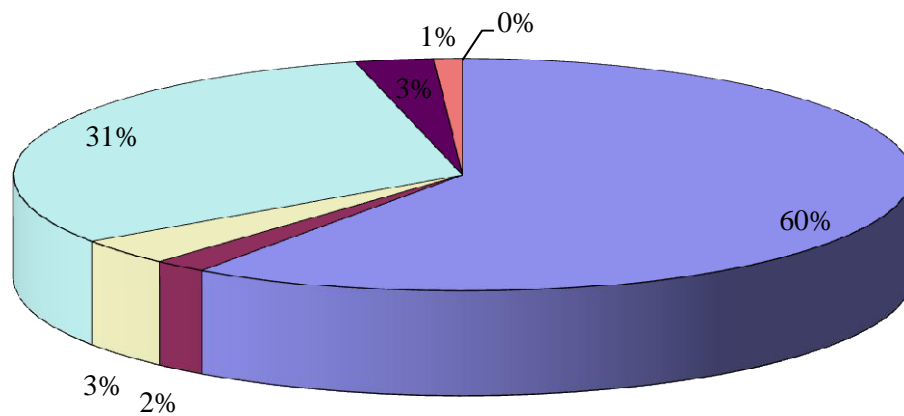


- Housing and Building
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2017 Capital Funding



2018 Capital Expenditure



- Housing and Building
- Road Transportation and Safety
- Water Supply and Sewerage
- Economic Development, Community & Enterprise, HR, Libraries, Culture & Heritage
- Environmental Protection
- Recreation and Amenities
- Miscellaneous Services

2018 Capital Funding

