



**TO: MEMBERS OF CORK COUNTY COUNCIL**

**CAPITAL PROGRAMME 2016-2018**

In accordance with Section 135 of the Local Government Act 2001, the attached Capital Programme has been prepared for 2016-2018 and is presented to Members for information.

The Capital programme sets out the proposed major infrastructural projects to be undertaken, subject to availability of funding, over a three year rolling period. Further 3 year programmes will be presented to Council on an annual basis.

The programme identifies anticipated projects with an estimated capital spend of €442.8m. The overall emphasis of expenditure relates to housing construction, roads, environment, recreation & amenity, and flood programmes.

The requirements for progression of projects will take account of any contractual obligations in relation to ongoing works, works to be undertaken on foot of current and expected grant allocations and those necessary to continue a reasonable level of advancement in particular areas. Funding arrangements will need to be clearly identified from the below resources in advance of commitment to any particular project.

**Sources of Capital funding:**

1. Government Grants
2. Borrowing
3. Development Contributions
4. Internal Capital Receipts
5. Capital reserves
6. Provisions in the Revenue Budget.

This report sets out a Capital Programme for 2016-2018 of €442.8m. This is summarised as follows for Council:

	€M
Ongoing programme of works	320.2 (Contractually Committed)
Works subject to funding/business need	122.6 (Non Contractually Committed)
	442.8

Ongoing works represent schemes which have already commenced and have been approved in prior years, together with schemes where the Council has commitments to projects and are a first priority on spending programmes. The attached table outlines the funding sources of the overall rolling capital programme.

A breakdown of the proposed Capital Expenditure for 2016-2018 totalling €442.8m is attached which shows:

1. Expenditure per Category
2. Expenditure analysed Contractual/NonContractual
3. Income sources identified

The financial impact of the overall Capital Programme is outlined later in the report. Set out on the next page is a summary of the expenditure headings showing the total programme of €442.8m

Climate Funds  
 5855-1000  
 1 - 1000  
 5855

€m

HOUSING	
Social Housing	133.0
Affordable Housing	15.1
Voluntary Housing	13.0
Internal Capital Receipts	0.9
DPG'S	0.7
Other	10.8
<b>Total Housing</b>	<b>173.4</b>

Capital

2014: 88.6 m  
 2015: 126.3 m

ROADS	
National Roads	44.5
Divisional Roads	8.5
Public Lighting	5.4
Car Parks	2.8
Footpaths	3.2
Fleet Replacement	6.6
Special Dev contributions	3.4
Roads Other	18.9
<b>Total Roads</b>	<b>93.5</b>

WATER SERVICES	
Flood Relief	34.0
Coastal Protection	5.0
<b>Total Water</b>	<b>39.0</b>

OTHER	
Environment	54.5
Burial Grounds	2.8
Industrial Development	3.4
Insurance	7.5
Co Hail Campus	2.9
Recreation & Amenity	25.5
Fire	2.8
Libraries	5.4
Public Realm	5.9
Harbour/marine	5.2
Traffic & Transportation	8.3
Other	15.1
<b>Total Other</b>	<b>136.9</b>

295.5m exp.

8.9m from 4pt.

OVERALL TOTAL	
	442.8

Per yr: ~~147~~ 147.6 m-ly,  
 €280 per person.

The following sets out the major programmes included under each heading.

## **HOUSING:**

- **Housing Capital Programme 2016-2018**

As previously advised the DECLG Social Housing Strategy 2015 -2017 provides for the following targets for delivery of housing by Cork County Council.

Number of Units 1,217

Estimated Cost of Delivery €80.6m

This will comprise of expenditure on progressing a mix of acquisitions, turnkey developments, work on voids thus returning vacant units to use, progression of Council own schemes to design and tendering, leasing, RAS, and the Capital Assistance Scheme.

In 2015 claims were made to the DECLG or funded from Councils own resources representing:

LA Build/ Acquisitions	43
CAS	7
Voids	229
SCHEP (Social Leasing)	168
RAS	<u>22</u>
Total	469

In addition to Cork County Council's Self-Funding element of €16,531,000 a sum of €4,480,559 was received in exchequer funding in 2015.

Due to the time required in getting our own build schemes designed, through planning, DECLG approval and tendering, the focus in 2015 was on voids, acquisitions and a number of turnkey schemes. Further voids are lined up to be delivered in 2016, with own build schemes coming on stream in 2017. This should ensure compliance with the DECLG targets.

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## **WATER SERVICES:**

Water Services budget for 2016 reflects services which are not migrating to Irish Water and remain functions of the Council.

## **COASTAL MANAGEMENT AND FLOOD PROJECTS**

The Coastal Management & Flood Projects Section applies for and receives funding on an annual basis for Coastal Infrastructure Capital projects from various Government Departments & agencies, viz., DAFM, DECLG, DTTAS, DAHG & OPW.

Funding is applied to and received from OPW for Major Flood projects (100% funded) and Minor Works Flood Projects (90% up to €500k). CMFP project manage these schemes which are included in the 2016-2018 programme.

Projects such as pier extension/repairs, harbour improvement works, repair work to sea walls & harbours due to adverse weather, coastal infrastructure works, including new marine/leisure pontoons are schemes that are carried out under this part recoupable budget element.

Details of the particular funding approval are not yet available and are subject to funding. Cork County Council must provide match funding to avail of these grants.

## **ROADS:**

The following summarises the overall Roads Programme:

### **National Roads / TII**

- These are principally allocations provided by the TII for projects on National Roads in the County in 2016. Included are projects such as Macroom – Ballyvourney By-Pass (N22), Cork to Ringaskiddy (N28) and various resurfacing works.

### **Divisional – Roads Included in this section are**

- several small projects many of which have previously commenced.
- Progression through design and land acquisition stage of a number of road upgrade projects, subject to funding.
- €3m for footpath improvements in 2016 -2018
- The rehabilitation of Bridges and other structures on the road network across the County to supplement funding from Exchequer grants

### **Fleet Investment**

- For purchase of replacement plant so that the Council's fleet is roadworthy and efficient. This programme was suspended for a number of years up to 2014.

### **Public Lighting**

- Some provision is made for new additional lighting in certain urgent locations and for provision of LED lighting to replace older lights which are less energy efficient. A full Programme of LED Replacement is a matter which is being dealt with at a national level for Local Authorities and is subject to funding.

### **Special Development Contributions**

- This expenditure relates to Design and Improvement works funded by Special Development contributions.

### **Upgrading of depots and facilities**

- A prioritised programme of works needs to be carried out in order to maintain proper safety standards in a number of area yards and depots.

## **ENVIRONMENT:**

This category of spend includes expenditure of €49m for works on the bridge and east tip of Haulbowline under the Islands remediation programme.

Other expenditure in this category includes provision for the introduction of landfill capping of cells and improvement works to Civic Amenity Sites where required and Skibbereen Bring Site so as to regularise the current operations on site.

## **RECREATION & AMENITY:**

The Capital spend on Recreation and Amenity of €25.4m provides for a range of projects that the Council would like to progress subject to further development of feasibility and concept and funding sources.

Progression of major projects listed below are provided for:

- Town Hall Mallow
- Youghal Clock Tower Improvements
- Dunmanway Swimming Pool

Other projects such as Development of Mallow Castle, Skibbereen Heritage Centre, Music Hall at Bantry, and improvement to beach facilities are provided for but again are subject to finalisation of funding sources.

## **PUBLIC REALM:**

This category of spend outlines spend on enhancement of public areas within our towns and reflects how we present ourselves to others.

## **OTHER:**

This category provides for the following main elements:

- Provisions for ICT Systems Development
- Redemption of Bridging Finance Loans – under Social Leasing Scheme.
- Science Park

## **COUNTY HALL CAMPUS:**

This category covers provisions made for the redevelopment of the Motor Tax Building to facilitate the incorporation of LEO staff and other staffing requirements, together with provision for replacement of Lifts in County Hall, and building fund for future maintenance of the building fabric.

## **FIRE:**

This category makes provision to progress the redevelopment of the Teagasc building for the Fire Services HQ, together with investment in replacement vehicles.

The following is a summary of the funding related to the proposed expenditure.

	Expenditure	Grants	Bridging	ICR's	Other
Housing	173.4	155.6	15.9	0.9	0.9
Roads	93.5	43.0	-	-	50.5
Water Services	39.0	35.1			4.0
Other Works	136.9	66.5			70.4
<b>Total</b>	<b>442.8</b>	<b>299.9</b>	<b>15.9</b>	<b>0.9</b>	<b>126.1</b>

Of the €126.1m funding under the heading "Other", a total of €36.6m relates to ongoing work programmes and is funded from a combination of capital reserves and development contributions. The remaining €89.5m is associated with works that may be progressed based on business need and funding being identified during the year.

**CONCLUSION:**

The Capital Programme at €442.8m for 2016-2018 has resulted in a significant amount of analysis by each directorate to outline projects which required within the county. The progression of the Programme is based on existing capital commitments and as the year progresses consideration will be given to commencing other schemes where they are deemed necessary and where adequate funding sources are in place. Every effort will be made to maximise funding particularly grant funding, from Central Government in order to deliver on projects. Members can be kept informed at Municipal District Committee Meetings on the progress of Capital Projects relevant to their area.

  
**ROISIN O'SULLIVAN**  
 S/HEAD OF FINANCE





	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
<b>AFFORD/SOC.LEASING</b>	15.0	1.5	0.2	-	19.3	-	-	-	1.5	13.5	-	14.8	-	0.2	15.0
<b>SOCIAL HOUSING</b>	132.9	25.4	-	81.8	3.9	21.0	-	-	129.1	3.9	131.9	1.1	-	-	132.9
<b>VOLUNTARY HOUSING</b>	13.0	4.8	-	2.5	1.1	0.9	3.0	-	8.3	4.7	13.0	-	-	-	13.0
<b>ICRS</b>	0.0	-	0.4	-	0.4	-	0.1	-	-	0.9	-	-	0.9	-	0.0
<b>DPGS</b>	0.8	0.3	-	0.3	-	0.3	-	-	0.8	-	0.5	-	-	0.3	0.8
<b>OTHER</b>	10.8	3.4	0.2	3.4	0.2	3.4	0.2	-	10.3	0.5	9.8	-	-	1.0	10.8
	<b>173.4</b>	<b>35.4</b>	<b>0.7</b>	<b>88.1</b>	<b>18.8</b>	<b>26.4</b>	<b>3.8</b>	<b>150.0</b>	<b>23.4</b>	<b>155.2</b>	<b>15.9</b>	<b>0.9</b>	<b>1.4</b>	<b>173.4</b>	
<b>NATIONAL ROADS</b>	44.5	11.4	-	18.6	-	10.5	-	44.8	-	42.8	-	-	-	1.7	44.5
<b>DIVISIONAL-REG ROADS</b>	8.5	0.2	0.8	0.6	3.5	-	3.5	0.8	7.8	-	-	-	-	8.6	8.5
<b>FLEET INVESTMENT</b>	6.7	-	3.7	-	1.5	-	1.5	-	6.7	-	-	-	-	6.7	6.7
<b>CAR PARKS</b>	2.8	0.3	1.4	-	0.6	-	0.3	0.3	2.5	-	-	-	-	2.8	2.8
<b>FOOTPATHS</b>	3.2	1.0	0.2	1.0	0.1	1.0	-	3.0	0.2	0.1	-	-	-	3.2	3.2
<b>PUBLIC LIGHTING</b>	5.4	0.4	1.2	0.4	1.5	0.4	1.5	1.2	4.2	-	-	-	-	5.4	5.4
<b>ROADS OTHER</b>	18.9	2.4	4.9	0.7	4.3	-	8.8	3.1	15.8	0.2	-	-	-	18.7	18.9
<b>SPECIAL DEV CONTRIB</b>	3.4	2.6	-	0.8	-	0.0	-	3.4	-	-	-	-	-	3.4	3.4
	<b>93.5</b>	<b>16.2</b>	<b>12.2</b>	<b>20.1</b>	<b>11.7</b>	<b>17.9</b>	<b>13.4</b>	<b>96.2</b>	<b>37.2</b>	<b>43.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.4</b>	<b>93.5</b>
<b>COSTAL PROTECTION</b>	5.0	0.6	1.7	0.1	1.3	0.1	1.3	0.6	4.2	2.9	-	-	-	2.1	5.0
<b>FLOOD RELIEF</b>	34.0	7.2	0.4	11.8	0.6	13.6	0.6	32.4	1.7	32.3	-	-	-	1.8	34.0
	<b>39.0</b>	<b>7.8</b>	<b>2.1</b>	<b>11.7</b>	<b>1.9</b>	<b>13.7</b>	<b>1.9</b>	<b>33.1</b>	<b>6.9</b>	<b>35.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.9</b>	<b>39.0</b>
<b>ENVIRONMENT</b>	54.5	11.5	1.1	26.1	1.9	13.1	0.8	50.7	3.8	49.8	-	-	-	4.7	54.5
<b>BURIAL GROUNDS</b>	2.5	-	1.7	-	0.7	-	0.2	-	2.5	-	-	-	-	2.5	2.5
<b>INDUSTRIAL DEVELOPMENT</b>	3.4	0.2	2.2	0.0	0.5	-	0.5	0.2	3.2	-	-	-	-	3.4	3.4
<b>INSURANCE</b>	7.5	2.6	-	2.5	-	2.5	-	7.5	-	-	-	-	-	7.5	7.5
<b>CO HALL CAMPUS</b>	2.9	2.0	0.0	0.7	-	0.3	-	2.0	0.0	-	-	-	-	2.9	2.9
<b>REC &amp; AMENITY</b>	25.4	3.1	10.8	1.1	8.9	0.4	3.3	4.8	20.8	7.2	-	-	-	18.2	25.4
<b>FIRE</b>	2.7	1.5	0.1	1.0	0.1	-	0.1	2.0	0.2	1.5	-	-	-	1.3	2.7
<b>LIBRARIES</b>	5.3	0.1	0.1	-	1.6	-	3.5	0.1	5.2	1.7	-	-	-	3.6	5.3
<b>OTHER</b>	15.1	3.1	4.1	0.5	6.4	0.5	0.6	4.1	11.0	1.6	-	-	-	13.6	15.1
<b>PUBLIC REALM</b>	5.8	-	0.8	-	2.2	-	2.8	-	5.8	-	-	-	-	5.8	5.8
<b>HARBOUR/MARINE LEISURE</b>	5.2	1.0	1.0	1.0	0.7	1.0	0.6	3.0	2.2	-	-	-	-	5.2	5.2
<b>TRAFFIC &amp; TRANSPORT</b>	0.3	1.9	0.4	1.8	0.4	1.8	0.4	6.1	1.2	4.8	-	-	-	1.5	0.3
	<b>136.9</b>	<b>26.9</b>	<b>22.1</b>	<b>34.8</b>	<b>21.2</b>	<b>19.4</b>	<b>12.8</b>	<b>80.8</b>	<b>58.1</b>	<b>66.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70.4</b>	<b>136.9</b>

