



Comhairle Contae
Ros Comáin
Roscommon
County Council



Adopted Budget 2021

For the year ended 31st December 2021

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Chief Executive's Foreword

Adopted Budget 2021 Roscommon County Council

To An Cathaoirleach and Members of Roscommon County Council,

The 2021 Adopted Budget has been prepared in accordance with the provisions of Section 102 of the Local Government Act. The process of preparing the Budget involves a number of stages including the consideration by the Corporate Policy Group of the broad parameters of the Budget followed by detailed review of all expenditure and income headings with the Management Team and Budget Holders. The decision taken to vary the basic rate of the Local Property Tax by resolution had to be made before the end of September. The Budget was adopted without amendment by the Members at the Annual Budget meeting.

We are all, unfortunately, too familiar with the impact and devastation that COVID-19 has imposed on our communities. Its abrupt intrusion into peoples' lives and the affairs of the business community has and will continue to have a growing negative impact on all aspects of living. The COVID-19 virus is going to be with us, in one form or another for quite some time and as can be seen already, will call for a different way of doing business that will accelerate the necessity to embrace digital transformation as a more effective way of doing business. Remote working and making provision for same will be necessary as we accommodate this inevitable change. Climate Change implications will frame all our business plans and our role in leading and implementing actions in all our areas of activity and community leadership will be challenging and require a firm determination to meet our obligations to society and nature. The Draft County Development Plan (CDP) will be presented to Members in quarter 1 of 2021 and will provide Members with an ideal opportunity to adopt policies that will further enable our towns and villages to develop and adapt to a changing environment. The new CDP process will allow Members to clearly and legally confirm your commitment to climate change and to the necessary actions and policies required to reduce our carbon footprint and to facilitate green energy infrastructure in accordance with government policy.

We will continue to work with and support the business community as they return, hopefully, to some form of normality later next year. It is important and appropriate to acknowledge the July Stimulus interventions and the National Budget provision that have allowed the Council to maintain services and provided a much needed boost for businesses via the Rates Waiver scheme and Restart Grant mechanism.

The COVID-19 crisis has again shown how well the County is served by Roscommon Civil Defence and the exceptional work of volunteers in providing assistance to the HSE during the pandemic. As you are aware a new Civil Defence HQ is planned as part of the Capital Programme and some provision will have to be provided for this important development.

The coming year will see an unprecedented level of capital investment in our towns and villages throughout the County that will have a twofold effect of enhancing “places” and at the same time providing an economic stimulus that will help overcome loss of activity in other sectors. This enhancement and investment will complement our tourism offering and potential that will be promoted by the *Ireland's Hidden Heartlands* brand that will see our County and the West see a greater and more equitable share of the national tourism market. All of the schemes that constitute this level of capital investment, had to be designed, applied (and fought) for, and procured by a limited number of staff who have been very successful in securing a significant slice of the national pie. The timescales involved have been very tight, almost unreasonable at times, that did not always allow for the level of consultation that Members might have expected, but clearly necessary, so to maintain and maximise every opportunity to bring capital investment into the County. I am looking forward, as I am sure you are too, to seeing some of the bigger schemes start soon, that will eventually lead to increased footfall in these towns and, hopefully attract additional private investment.

Our strong partnership with Fáilte Ireland will be further consolidated in 2021 as both parties continue to invest in developing our tourism product. The Shannon Master Plan will be an additional pillar to bolster investment and infrastructural enhancement and development. We will also continue to expand our network of walking trails and cycle ways with an increasing emphasis on promoting outdoor activity to promote wellbeing and healthier lifestyles. There will be additional units added to our housing stock in 2021 and the search for additional lands, especially in Monksland will continue as we work with the Department to reduce our housing list. We will continue to pursue new potential funding sources, especially opportunities that Just Transition will bring, as we ensure that our fair share of available funds are made available to the County, with particular emphasis on supporting those communities and workers who have been most affected by the closure of the Lanesborough Power Station and its associated devastating impacts.

The unprecedented level of capital funding into the County, although welcome in every respect, brings a significant increase in workload into the organisation, that has already lost a significant number of experienced employees, through retirement and promotion. This level of investment and workload, is, as we know not matched by the revenue funding that is necessary to fill all of these vacancies, the number of which is worrying in many respects, including from a risk management point of view.

It would be remiss of me not to commend the Members for maintaining the LPT at last year's levels and in doing so we can continue to support street cleaning, increase roads funding, maintain our support for Tidy Town teams at local level and maintain match funding, which has the potential to provide an additional €800k investment into the County.

The preparation of the annual budget is a time when people reflect on, the services being provided and the values of the organisation. I want to thank the Management Team for their role in the process but I particularly want to thank the Director of Finance, Planning, Housing & ICT, Mr. Martin Lydon, and his team for the way in which their innate understanding of the services, the risks, the opportunities and priorities are balanced. Their role in ensuring the services provided to the county remain the very best they can be can never be underestimated.

I also wish to thank the Members for their support throughout the year and look forward to that again in the coming year as we work together to deliver the extensive and ambitious programme. In particular, I want to acknowledge and thank An Cathaoirleach, Councillor Lawrence Fallon, for all of his support and assistance throughout this process.

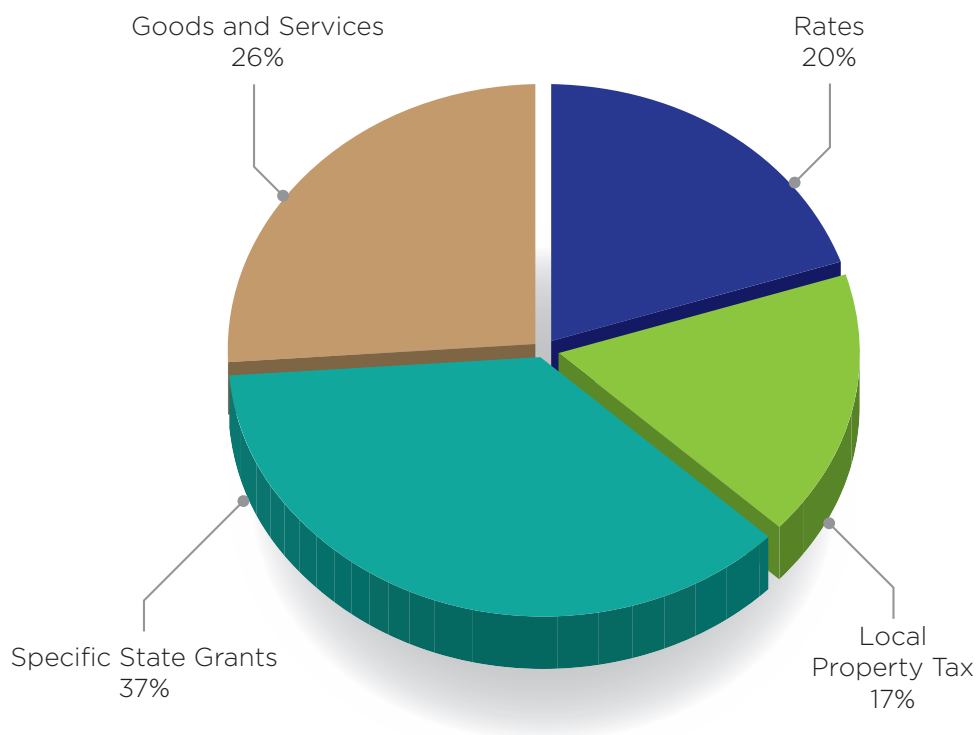


Eugene Cummins
Chief Executive of Roscommon County Council
November 2020

Overall Summary



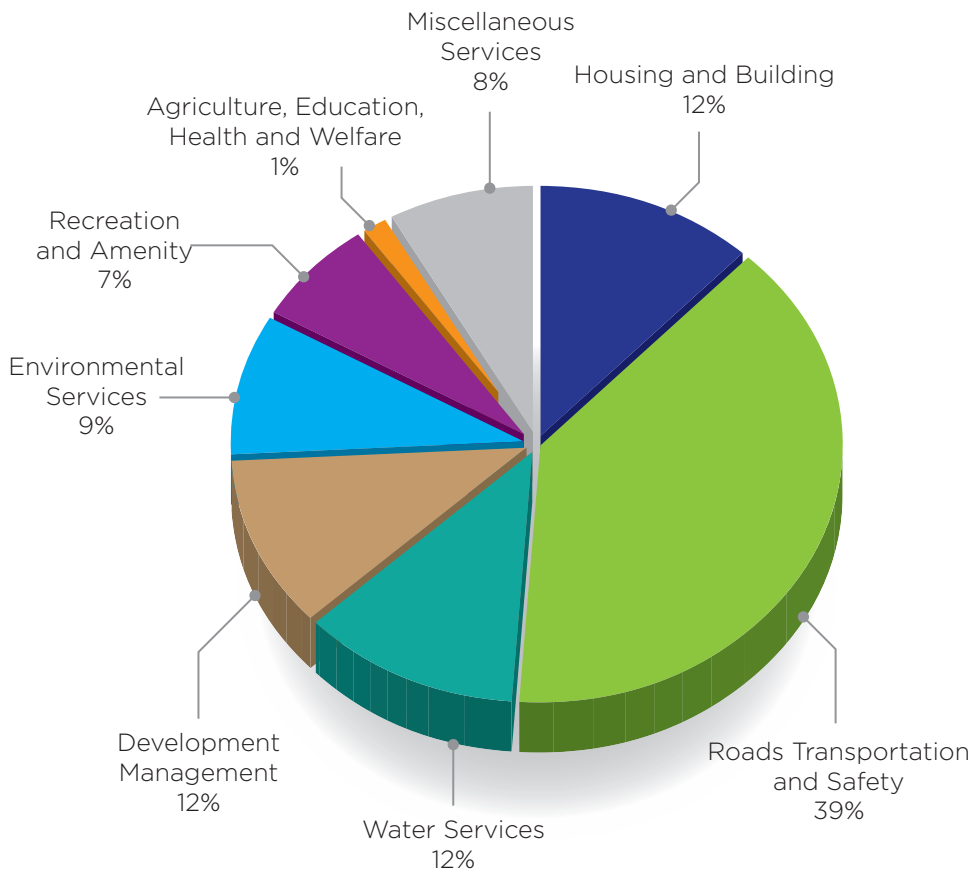
Sources of Budgeted Income



Sources of Budgeted Income

	2021 €	2021 %
Rates	12,677,600	20%
Local Property Tax	10,825,200	17%
Specific State Grants	23,008,100	37%
Goods and Services	16,579,900	26%
Total	63,090,800	100%

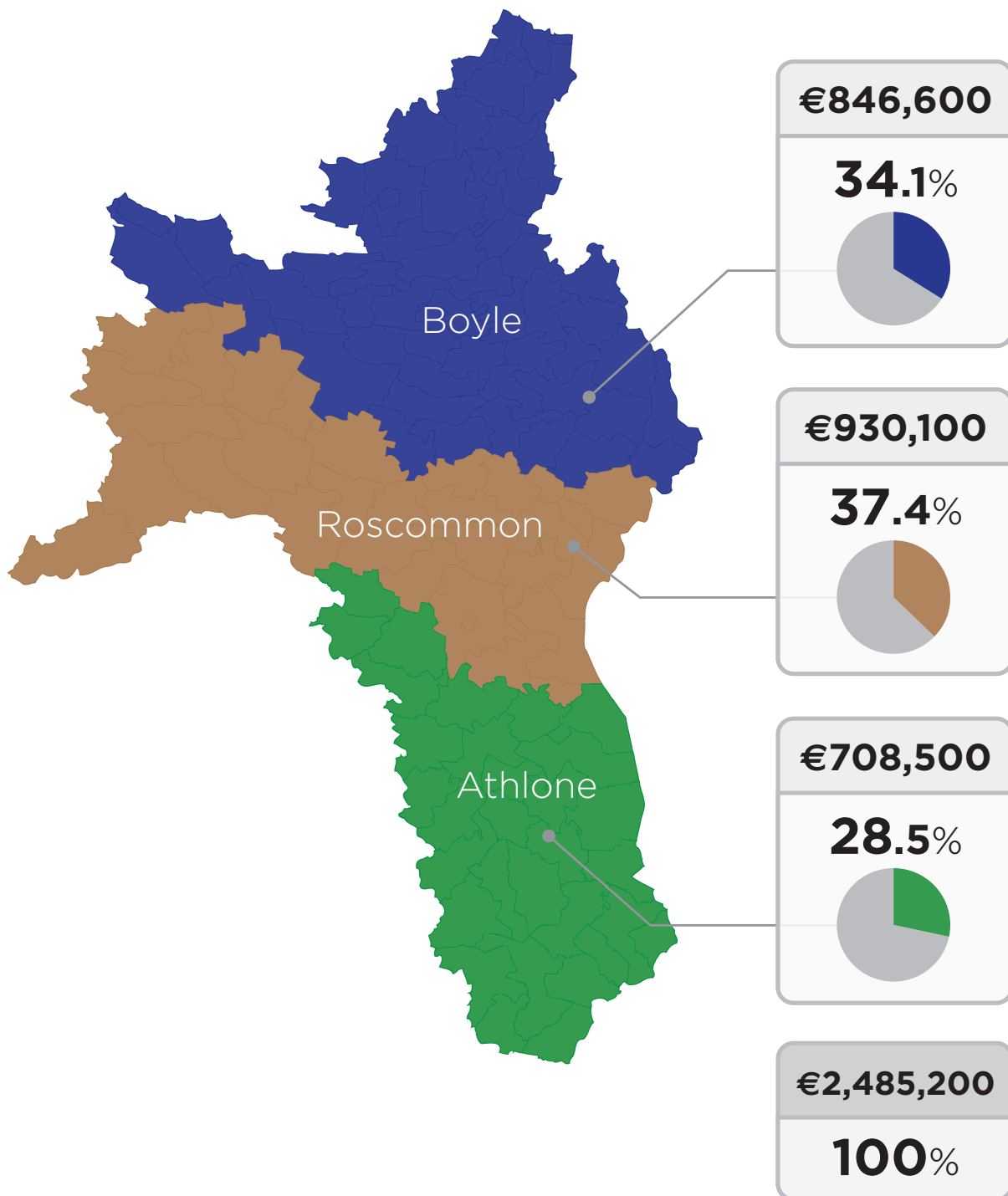
Budgeted Expenditure by Division



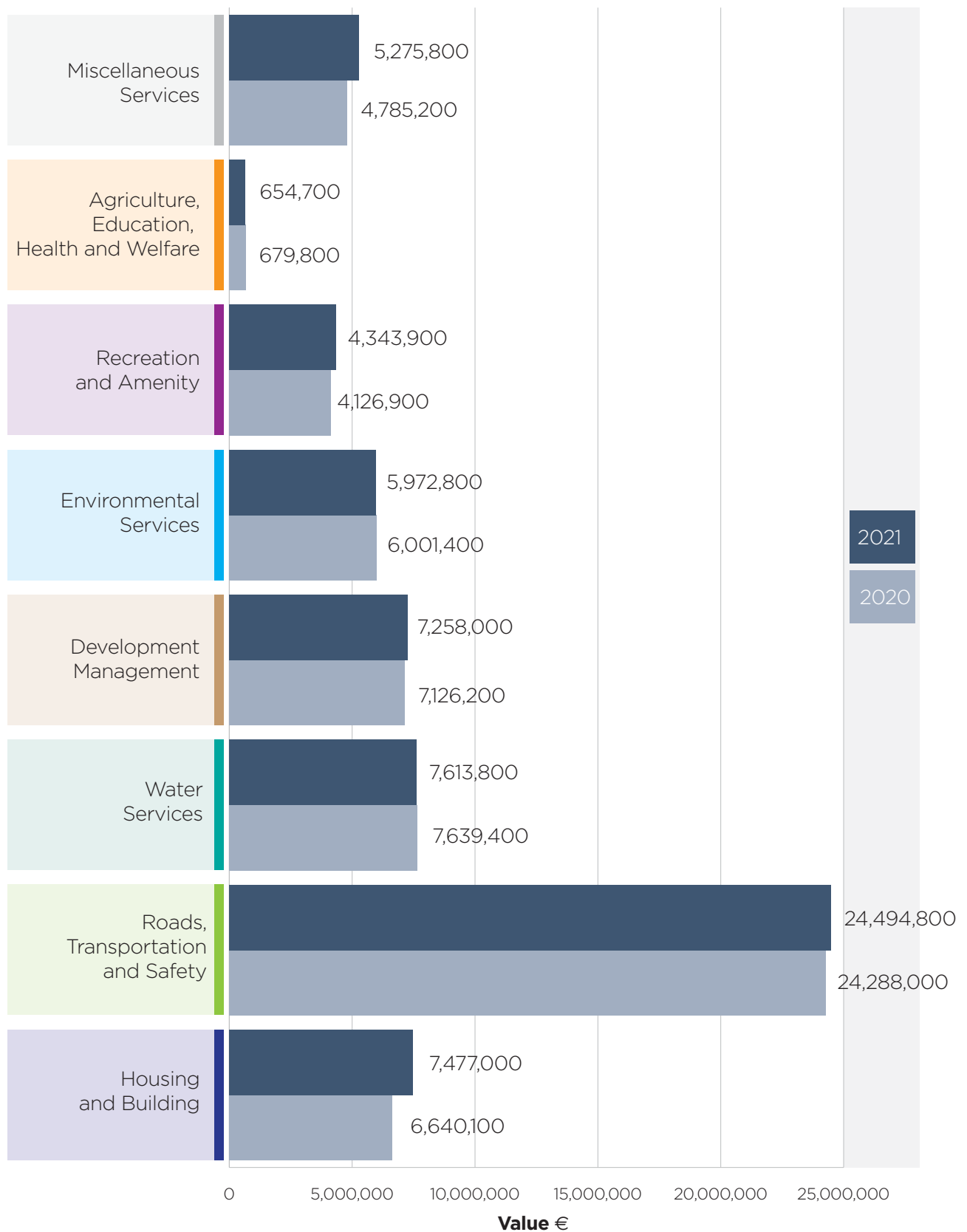
Budgeted Expenditure by Division

	2021 €	2021 %
Housing and Building	7,477,000	12%
Road Transportation and Safety	24,494,800	39%
Water Services	7,613,800	12%
Development Management	7,258,000	12%
Environmental Services	5,972,800	9%
Recreation and Amenity	4,343,900	7%
Agriculture, Education, Health and Welfare	654,700	1%
Miscellaneous Services	5,275,800	8%
Total	63,090,800	100%

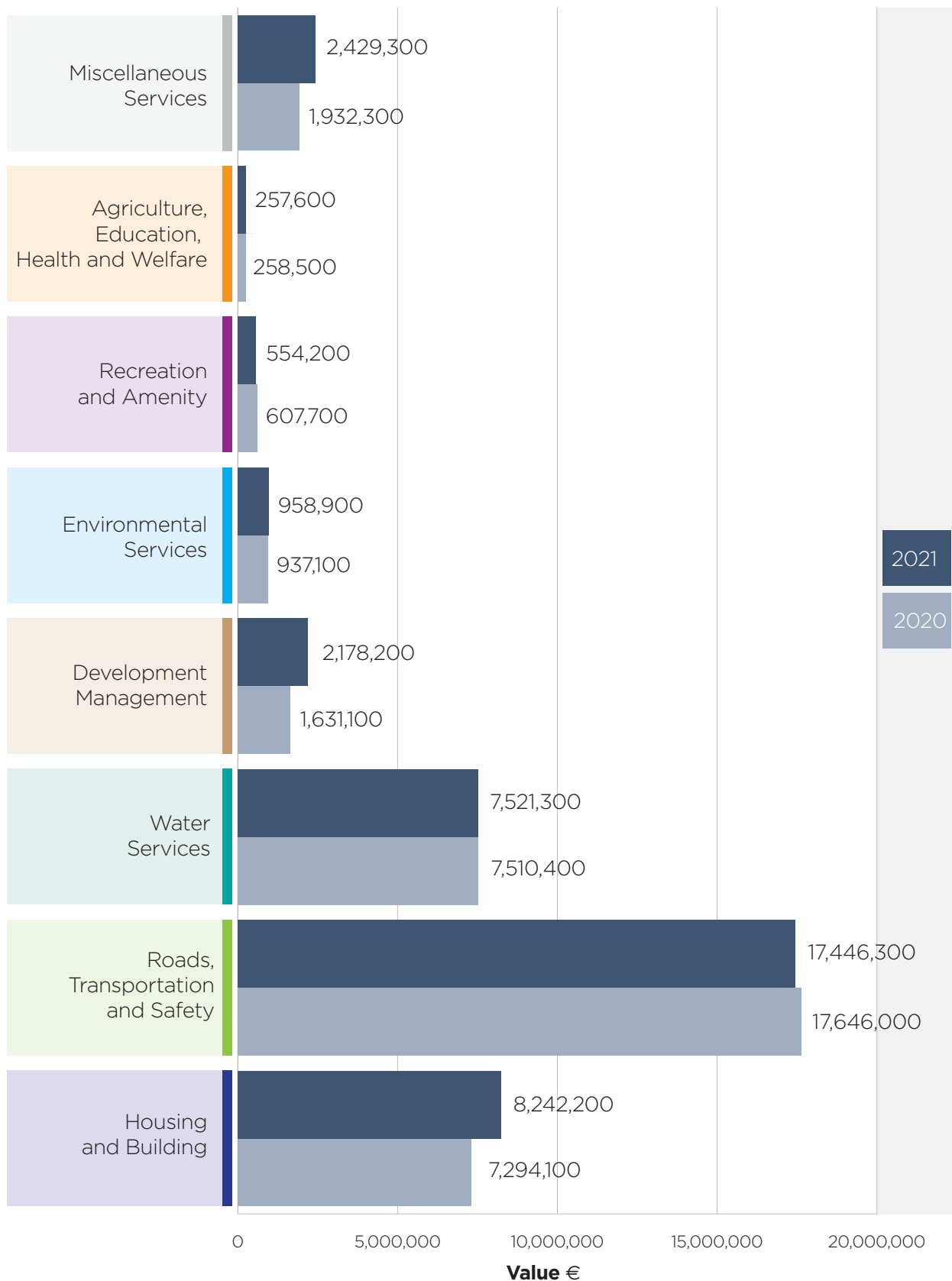
General Municipal District Budget Allocation



Comparison of Year on Year Divisions: Expenditure Budgets



Comparison of Year on Year Divisions: Income Budgets



History of Annual Rate on Valuation

Local Authority Budget for the Financial Year Ending 31st December 2021

Year	ARV	Year	ARV
1988	27.59	2005	66.54
1989	28.97	2006	70.53
1990	30.42	2007	73.35
1991	31.33	2008	76.28
1992	32.90	2009	76.66
1993	34.55	2010	75.13
1994	35.59	2011	74.38
1995	37.37	2012	74.38
1996	39.24	2013	72.89
1997	41.20	2014	72.16
1998	42.85	2015	71.44
1999	44.99	2016	71.44
2000	47.24	2017	71.44
2001	50.78	2018	0.225*
2002	54.33	2019	0.225
2003	59.22	2020	0.225
2004	63.37	2021	0.225

* Revaluation 2017

Statutory Tables



TABLE A - CALCULATION OF ANNUAL RATE ON VALUATION FOR THE FINANCIAL YEAR						
Summary by Service Division	Expenditure €	Income €	Budget Net Expenditure 2021 €	%	Estimated Net Expenditure Outturn 2020 €	%
Gross Revenue Expenditure & Income						
A Housing and Building	7,477,000	8,242,200	(765,200)	(3.3%)	(734,000)	(3.0%)
B Road Transport & Safety	24,494,800	17,446,300	7,048,500	30.0%	6,992,000	28.8%
C Water Services	7,613,800	7,521,300	92,500	0.4%	129,000	0.5%
D Development Management	7,258,000	2,178,200	5,079,800	21.6%	5,245,100	21.6%
E Environmental Services	5,972,800	958,900	5,013,900	21.3%	5,344,300	22.0%
F Recreation and Amenity	4,343,900	554,200	3,789,700	16.1%	3,699,200	15.2%
G Agriculture, Education, Health & Welfare	654,700	257,600	397,100	1.7%	421,300	1.7%
H Miscellaneous Services	5,275,800	2,429,300	2,846,500	12.1%	3,222,900	13.3%
	63,090,800	39,588,000	23,502,800	100.0%	24,319,800	100.0%
Provision for Debit Balance	-	-	-			
ADJUSTED GROSS EXPENDITURE AND INCOME	(A)	39,588,000	23,502,800		24,319,800	
Financed by Other Income/Credit Balances						
Provision for Credit Balance		-	-			
Local Property Tax		10,825,200	10,825,200			
SUB-TOTAL	(B)		10,825,200			
AMOUNT OF RATES TO BE LEVIED	(A)-(B)		12,677,600			
Value of Base Year Adjustment						
AMOUNT OF RATES TO BE LEVIED (GROSS OF BYA)	(D)		12,677,600			
Net Effective Valuation	(E)		56,345,120			
GENERAL ANNUAL RATE ON VALUATION	(D)/(E)		0.2250			

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020								
Division & Services	2021				2020			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
A Housing and Building								
A01 Maintenance & Improvement of LA Housing Units	1,892,700	1,892,700	4,217,600	4,217,600	2,117,500	2,117,500	4,218,500	4,298,500
A02 Housing Assessment, Allocation and Transfer	831,900	831,900	433,300	433,300	360,800	360,800	7,900	7,900
A03 Housing Rent and Tenant Purchase Administration	237,000	237,000	5,400	5,400	214,100	214,100	4,500	4,500
A04 Housing Community Development Support	79,000	79,000	1,800	1,800	65,500	65,500	1,100	1,100
A05 Administration of Homeless Service	40,600	40,600	22,100	22,100	35,600	35,600	22,100	22,100
A06 Support to Housing Capital Prog.	411,600	411,600	71,700	71,700	392,000	392,000	47,300	47,300
A07 RAS and Leasing Programme	3,006,000	3,006,000	3,394,400	3,394,400	2,567,000	2,567,000	2,898,400	2,898,400
A08 Housing Loans	99,200	99,200	43,300	43,300	116,600	116,600	43,200	43,200
A09 Housing Grants	622,100	622,100	9,500	9,500	491,700	491,700	8,400	8,400
A10 Voluntary Housing Scheme	-	-	-	-	-	-	-	-
A11 Agency & Recoupable Services	400	400	1,000	1,000	-	-	1,000	1,000
A12 HAP Programme	256,500	256,500	42,100	42,100	279,300	279,300	41,700	41,700
Division A Total	7,477,000	7,477,000	8,242,200	8,242,200	6,640,100	6,640,100	7,294,100	7,374,100

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020									
Division & Services	2021				2020				
	Expenditure		Income		Expenditure		Income		
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €	
B Road Transport & Safety									
B01 NP Road - Maintenance and Improvement	695,300	695,300	344,900	344,900	643,800	643,800	343,600	343,600	
B02 NS Road - Maintenance and Improvement	607,800	607,800	298,400	298,400	596,600	596,600	299,000	299,000	
B03 Regional Road - Maintenance and Improvement	5,652,500	5,652,500	4,701,400	4,701,400	5,564,800	5,564,800	4,693,600	4,693,600	
B04 Local Road - Maintenance and Improvement	14,139,100	14,139,100	10,702,100	10,702,100	14,052,000	14,052,000	10,744,000	10,744,000	
B05 Public Lighting	900,900	900,900	111,800	111,800	847,700	847,700	112,000	112,000	
B06 Traffic Management Improvement	21,600	21,600	-	-	20,000	70,000	-	-	
B07 Road Safety Engineering Improvement	356,400	356,400	288,900	288,900	346,900	346,900	289,100	289,100	
B08 Road Safety Promotion & Education	63,700	63,700	5,000	5,000	49,800	49,800	7,100	7,100	
B09 Car Parking	-	-	-	-	-	-	-	-	
B10 Support to Roads Capital Prog	71,200	71,200	1,900	1,900	266,300	266,300	14,400	14,400	
B11 Agency & Recoupable Services	1,986,300	1,986,300	991,900	991,900	1,900,100	2,200,100	1,143,200	1,143,200	
Division B Total	24,494,800	24,494,800	17,446,300	17,446,300	24,288,000	24,638,000	17,646,000	17,646,000	

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
C Water Services								
C01 Water Supply	4,063,500	4,063,500	4,063,500	4,063,500	3,913,300	3,913,300	3,913,300	3,913,300
C02 Waste Water Treatment	1,409,200	1,409,200	1,409,200	1,409,200	1,406,000	1,406,000	1,406,000	1,406,000
C03 Collection of Water and Waste Water Charges	-	-	-	-	100	100	-	-
C04 Public Conveniences	30,700	30,700	-	-	39,800	39,800	-	-
C05 Admin of Group and Private Installations	65,200	65,200	3,700	3,700	90,400	90,400	1,800	1,800
C06 Support to Water Capital Programme	1,783,900	1,783,900	1,783,900	1,783,900	1,928,300	1,928,300	1,928,300	1,928,300
C07 Agency & Recoupable Services	300	300	-	-	500	500	-	-
C08 Local Authority Water and Sanitary Services	261,000	261,000	261,000	261,000	261,000	261,000	261,000	261,000
Division C Total	7,613,800	7,613,800	7,521,300	7,521,300	7,639,400	7,639,400	7,510,400	7,510,400

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
D Development Management								
D01 Forward Planning	674,600	674,600	61,800	61,800	505,100	535,100	58,600	58,600
D02 Development Management	987,200	987,200	197,600	197,600	1,249,900	1,249,900	229,800	204,800
D03 Enforcement	427,000	427,000	10,800	10,800	474,300	474,300	11,800	11,800
D04 Industrial and Commercial Facilities	3,900	3,900	-	-	3,700	3,700	-	-
D05 Tourism Development and Promotion	313,000	313,000	44,900	44,900	316,700	266,700	44,200	44,200
D06 Community and Enterprise Function	2,299,500	2,299,500	858,700	858,700	2,077,100	1,822,100	276,600	276,600
D07 Unfinished Housing Estates	376,700	376,700	6,900	6,900	394,900	394,900	9,600	9,600
D08 Building Control	160,300	160,300	25,900	25,900	155,100	155,100	33,300	33,300
D09 Economic Development and Promotion	1,610,800	1,610,800	735,700	735,700	1,547,200	1,547,200	732,900	732,900
D10 Property Management	159,300	159,300	168,000	168,000	192,000	192,000	168,100	168,100
D11 Heritage and Conservation Services	201,700	201,700	36,900	36,900	180,200	180,200	36,200	36,200
D12 Agency & Recoupable Services	44,000	44,000	31,000	31,000	30,000	30,000	30,000	30,000
Division D Total	7,258,000	7,258,000	2,178,200	2,178,200	7,126,200	6,851,200	1,631,100	1,606,100

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021			2020		
	Expenditure		Income	Expenditure		Income
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E Environmental Services						
E01 Landfill Operation and Aftercare	253,000	253,000	73,400	73,400	228,300	73,200
E02 Recovery & Recycling Facilities Operations	738,400	738,400	121,500	121,500	620,000	113,900
E03 Waste to Energy Facilities Operations	-	-	-	-	-	-
E04 Provision of Waste to Collection Services	23,500	23,500	-	-	11,400	-
E05 Litter Management	437,100	437,100	56,800	56,800	449,900	58,200
E06 Street Cleaning	149,900	149,900	-	-	149,900	-
E07 Waste Regulations, Monitoring and Enforcement	331,600	331,600	149,900	149,900	330,800	150,100
E08 Waste Management Planning	53,100	53,100	9,200	9,200	60,300	9,100
E09 Maintenance of Burial Grounds	330,200	330,200	103,400	103,400	322,600	103,800
E10 Safety of Structures and Places	307,000	307,000	90,500	90,500	303,700	91,000
E11 Operation of Fire Service	2,888,600	2,888,600	241,400	241,400	3,131,000	235,400
E12 Fire Prevention	100	100	40,000	40,000	-	60,000
E13 Water Quality, Air and Noise Pollution	410,300	410,300	42,800	42,800	373,500	42,400
E14 Agency & Recoupable Services	-	-	-	-	20,000	-
E15 Climate Change and Flooding	50,000	50,000	30,000	30,000	-	-
Division E Total	5,972,800	5,972,800	958,900	958,900	6,001,400	937,100

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020									
Division & Services	2021				2020				
	Expenditure		Income		Expenditure		Income		
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €	
F Recreation and Amenity									
F01 Leisure Facilities Operations	524,200	524,200	27,900	27,900	419,800	519,800	28,500	28,500	
F02 Operation of Library and Archival Service	2,093,700	2,093,700	57,800	57,800	1,969,900	1,969,900	55,300	55,300	
F03 Outdoor Leisure Areas Operations	370,500	370,500	4,300	4,300	356,300	356,300	4,200	4,200	
F04 Community Sport and Recreational Development	269,500	269,500	150,700	150,700	244,500	244,500	150,600	150,600	
F05 Operation of Arts Programme	1,086,000	1,086,000	313,500	313,500	1,136,400	1,136,400	369,100	289,100	
F06 Agency & Recoupable Services	-	-	-	-	-	-	-	-	
Division F Total	4,343,900	4,343,900	554,200	554,200	4,126,900	4,226,900	607,700	527,700	

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021			2020		
	Expenditure		Income		Expenditure	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
G Agriculture, Education, Health & Welfare						
G01 Land Drainage Costs	210,400	210,400	1,200	1,200	215,000	2,000
G02 Operation and Maintenance of Piers and Harbours	-	-	-	-	-	-
G03 Coastal Protection	-	-	-	-	-	-
G04 Veterinary Service	444,300	444,300	256,400	256,400	464,800	256,500
G05 Educational Support Services	-	-	-	-	-	-
G06 Agency & Recoupable Services	-	-	-	-	-	-
Division G Total	654,700	654,700	257,600	257,600	679,800	258,500

TABLE B: Expenditure and Income for 2021 and Estimated Outturn for 2020

Division & Services	2021				2020			
	Expenditure		Income		Expenditure		Income	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €	Adopted by Council €	Estimated Outturn €
H Miscellaneous Services								
H01 Profit & Loss Machinery Account	170,200	170,200	3,300	3,300	106,200	106,200	2,100	2,100
H02 Profit & Loss Stores Account	-	-	-	-	-	-	-	-
H03 Administration of Rates	3,026,500	3,026,500	17,500	17,500	2,698,200	3,098,200	18,400	18,400
H04 Franchise Costs	138,100	138,100	7,600	7,600	153,600	153,600	2,700	2,700
H05 Operation of Morgue and Coroner Expenses	150,400	150,400	1,100	1,100	162,200	162,200	1,100	1,100
H06 Weighbridges	1,000	1,000	4,000	4,000	900	900	4,000	4,000
H07 Operation of Markets and Casual Trading	25,300	25,300	500	500	26,700	26,700	500	500
H08 Malicious Damage	-	-	-	-	-	-	-	-
H09 Local Representation & Civic Leadership	1,023,600	1,023,600	14,100	14,100	878,400	808,400	13,800	13,800
H10 Motor Taxation	562,800	562,800	33,000	33,000	552,100	552,100	31,700	31,700
H11 Agency & Recoupable Services	177,900	177,900	2,348,200	2,348,200	206,900	206,900	1,858,000	1,818,000
Division H Total	5,275,800	5,275,800	2,429,300	2,429,300	4,785,200	5,115,200	1,932,300	1,892,300
Overall Total	63,090,800	63,090,800	39,588,000	39,588,000	61,287,000	62,072,000	37,817,200	37,752,200

TABLE C – CALCULATION OF BASE YEAR ADJUSTMENT FOR THE FINANCIAL YEAR 2021					
Roscommon County Council					
	(i)	(ii)	(iii)	(iv)	(v)
Rating Authority	Annual Rate on Valuation 2021 €	Annual Rate on Valuation 2020 €	On Valuation Adjustment 2020 €	Net Annual Valuation €	Value of Base Year Adjustment €
Roscommon County Council	0.225	0.225	Nil	56,345,120	Nil

Table D		
ANALYSIS OF BUDGET INCOME 2021 FROM GOODS AND SERVICES		
Source of Income	2021 €	2020 €
Rents from Houses	5,121,000	5,014,400
Housing Loans Interest & Charges	30,000	30,000
Parking Fines & Charges	-	-
Irish Water	7,077,900	7,071,700
Planning Fees	187,000	212,000
Domestic Refuse Charges	147,000	135,000
Commercial Refuse Charges	-	-
Landfill Charges	-	-
Fire Charges	200,000	200,000
Recreation/Amenity/Culture	160,500	240,500
Agency Services & Repayable Works	180,100	180,100
Local Authority Contributions	15,000	15,000
Superannuation	735,200	735,500
NPPR	126,000	176,000
Other income	2,600,200	2,223,300
Total Goods & Services	<u>16,579,900</u>	<u>16,233,500</u>

Table E		
ANALYSIS OF BUDGET INCOME 2021 FROM GRANTS & SUBSIDIES		
	2021 €	2020 €
Department of Housing, Local Government and Heritage		
Housing and Building	3,022,900	2,184,700
Road Transport & Safety	-	-
Water Services	-	-
Development Management	744,000	156,800
Environmental Services	219,500	224,500
Recreation and Amenity	-	-
Agriculture, Education, Health & Welfare	-	-
Miscellaneous Services	1,232,000	1,232,000
Sub-total	5,218,400	3,798,000
Other Departments and Bodies		
TII Transport Infrastructure Ireland	731,900	731,900
Media, Tourism, Art, Culture, Sport & the Gaeltacht	-	-
National Transport Authority	-	-
Social Protection	-	-
Defence	83,500	83,500
Education	-	-
Library Council	-	-
Arts Council	144,400	120,400
Transport	15,543,000	15,583,000
Justice	5,000	15,000
Agriculture & Marine	-	-
Enterprise, Trade & Employment	720,000	720,000
Community, Rural Development & the Islands	144,100	144,100
Climate Action & Communications Networks	-	-
Food Safety Authority of Ireland	184,800	-
Other	233,000	387,800
Sub-total	17,789,700	17,785,700
Total Grants & Subsidies	<u>23,008,100</u>	<u>21,583,700</u>



Division A

Housing and Building



A Housing and Building

A01 Maintenance and Improvement of LA Housing Units

Based on 2020 information, an average of 97 maintenance calls per month are received by the Housing Unit and expenditure associated with re-active maintenance works over the first nine months of 2020 was €342k. In the same period, 38 vacated houses were refurbished prior to re-letting at a cost of €363k or approximately €9.6k per house. Increased costs compared to 2019 are linked with the provision and reservation of emergency Covid-19 isolation/cocooning units and general Covid-19 restrictions.

Estimated expenditure for the maintenance and improvement of Local Authority Housing in 2021 is €1,893k inclusive of Traveller accommodation management and service support costs. The 2021 budget includes for pre-letting and refurbishment works. Note; the 'stock condition' pilot survey which began in 2020 has been affected by Covid-19 restrictions and funding concerns.

Housing rent is based on a Differential Rent Scheme linked to household income (maximum rent cap was removed in 2019). Total rent due per month ranges from €450k to €480k and the rent collection rate over the first nine months in 2020 is 88%. Cumulative rent arrears is in the order of €500k.

A02 Housing Assessment, Allocation and Transfer

A *Social Housing Assessment (Housing Needs Assessment)* is conducted annually to verify the number of applicants qualifying for and in need of social housing. There are 366 applicants net of transfers on the approved housing list, the vast majority of which stated that they were residing in private rented accommodation. Eligibility for social housing is determined in accordance with the *Social Housing Assessment Regulations 2011* (as amended) and allocations are made in accordance with the *Scheme of Letting Priorities*. There were 67 offers of LA social housing made to applicants up to the end of July 2020. 40 new LA tenancy agreements plus two AHB tenancy agreements were executed in the same period. Approximately 38% of applicants, who received an offer of LA housing, refused the offer.



In accordance with its Strategy for Housing People with a Disability, Roscommon County Council is committed to assigning a minimum of 10% of its housing allocations to people with a disability. Nine allocations made over the first seven months of 2020 were made to people with a disability; this represents approximately 21% of all social housing allocations made in the same period (i.e. local authority and housing association allocations).

A03 Housing Rent and Tenant Purchase Administration

The Tenant Purchase Scheme was introduced under the *Housing (Miscellaneous Provisions) Act 2014*. 14 applications were received in the first eight months of 2020. Nine offers were made and six sales completed in the same period. Tenant Purchase loan collection rate is well in excess of 100% for 2020.

A04 Housing Community Development Support

The Tenant Liaison Officer meets with tenants on a regular basis providing support and advise with regard to difficulties that may arise from time to time. The Tenant Liaison Officer and Housing Caretaker also provide pre-tenancy training, which is mandatory for all new tenants, and advise in relation to tenant responsibilities. Other agencies such as the Health Service Executive, the Department of Social Protection, the Gardaí, local sports and voluntary groups, tenants and residents' associations can also provide supports and assistance. Direct contact has been curtailed to some degree in accordance with Covid-19 health advice.

A05 Administration of Homeless Service

Galway City Council is the lead authority for the West Region and as lead authority recoups 90% of incurred expenditure from the Department of Housing, Local Government and Heritage (DHLGH). The lead authority distributes funding to the other authorities in the West Region, including Roscommon County Council. The West Regional Homelessness Action Plan (2020-2022) prepared in accordance with the *Housing (Miscellaneous Provisions) Act 2009* has been adopted. A proposal to provide Housing First throughout the West Region (currently only in Galway City) is under negotiation. 32 individuals or households presented as homeless in Roscommon over the first nine months of 2020. Approximately 75% were deemed to be homeless and accommodated (typically emergency accommodation) by the Housing Unit. More permanent accommodation (typically HAP) is usually sourced within one month.

A06 Support to Housing Capital and Affordable Programme

The Rebuilding Ireland Programme (2018 to 2021) outlines activity required to meet housing demands over the life of the programme. Roscommon's combined build, acquisition and leasing delivery target for the 4-year period is 255 units. Programme emphasis shifted in 2019 from voids, acquisitions and turnkey delivery streams to direct build/supply of social housing in appropriate town centre locations. Roscommon's direct build target in 2020 was 36 units spread over six projects; however, three of these projects have been delayed by Covid-19 related issues and are now more likely to be delivered in 2021. In addition to social housing objectives specified in the Rebuilding Ireland Programme, the Council must consider housing provision in general and planning objectives, such as the creation or preservation of socially mixed communities. Capital Assistance Scheme (CAS) activity remains low.

The Traveller Accommodation Programme (2019-2024) was prepared and adopted in 2019. Consultation with the Traveller Community has identified a fall in demand for Traveller-specific accommodation; however, the plan includes for the up-grading of existing facilities in order to encourage re-occupancy. Stage 1 approval to construct two new units at Cluain Airne (Killerney) has also been secured.

A scheme of priorities for the appropriation of affordable houses was adopted in 2019; however, affordability is not deemed to be an issue in the County as market prices are not significantly in excess of build costs.



A07 Rental Accommodation Scheme (RAS) and Leasing Programme

The Rental Accommodation Scheme (RAS) is a housing initiative which involves local authorities assuming responsibility for accommodating rent supplement recipients who have a defined long-term housing need, through direct arrangements with the rental sector. Currently, there are 390 units in the scheme which is made up of 104 units via Housing Associations and 286 units via private landlords. The scheme is self-financing and covers the costs of administration, including staff, legal and advertising costs.

Leasing options include long-term leasing of properties, RAS-type lease agreements, Mortgage-to-Rent (MTR) agreements, Capital Advanced Leasing Facility (CALF) agreements with Housing Associations and Repair and Lease Schemes (RLS) agreements with private property owners. Leasing opportunities are subject to market interest and with the exception of CALF schemes, the number of new lease agreements in recent years has been relatively low. Leasing expenditure is recouped in full from the DHLGH.

Residential Tenancy Board (RTB) inspections are carried out by the Council. There were 2,984 registered tenancies in the County in 2020. Target inspection levels are set at 20% for 2020 or 596 inspections and are due to rise to an ultimate target level of 25% in 2021. Roscommon County Council is reimbursed by the DHLGH for inspections carried out. The rate of reimbursement is generally sufficient to cover the cost of resourcing the inspection programme; however, the impact of Covid-19 restrictions on inspection targets is likely to be significant as no inspections could be carried out in May, June and November of 2020.

A08 Housing Loans

Persons who have not previously owned a dwelling may apply and be considered for a house purchase loan (Rebuilding Ireland Home Loan). Qualified applications are submitted to the Housing Agency for evaluation. 13 loan applications were received in the first nine months of 2019. Six of the 13 applications were approved to a value of €653k.

A09 Housing Grants

The Housing Adaptation Grant Scheme is a grant based scheme allowing older people and/or people with a disability or mobility issue to apply for grant aid to assist with necessary improvements to their own home. Total grant aid available in 2020 was €1,157k (80% from Department resources and 20% matching funds of €208k from RCC resources); funding in 2021 is likely to be at a similar level. As a consequence, an additional €96k has been allocated to this area of expenditure as part of the 2021 budget process to ensure maximum drawdown of central government funding.

35% of the overall grant allocation is apportioned to the Housing Aid for Older People Scheme (HOP) and 65% is apportioned to the Housing Adaptation for People with a Disability Scheme (HGD) and the Mobility Aid Grant Scheme (MAG) as agreed by the Strategic Policy Committee and the Elected Members in 2017. Any HOP Scheme under-spend is transferred to the HGD/MAG Schemes and vice-versa.

A12 Housing Assistance Programme

The Housing Assistance Programme (HAP) was rolled out in Roscommon in December 2016. It provides housing assistance to applicants on the approved housing list in private rented accommodation, including applicants in long-term receipt of rent supplement payments. The rent payment is subject to rent limits and is paid by a central transactional shared service agency at Limerick City & County Council directly to the landlord on behalf of the HAP recipient. The HAP recipient pays rent in accordance with the differential rent scheme. Unlike RAS, the HAP scheme allows recipients to take up full-time employment while receiving housing support. The Council has processed 1028 applications for HAP since the beginning of the programme, resulting in 679 tenancies. At the end of Q2 2020, there were 449 customers in receipt of the Housing Assistance Payment in the County.

Table F - Expenditure				
Division A - Housing and Building				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0101 Maintenance of LA Housing Units	1,170,400	1,170,400	1,418,900	1,418,900
A0102 Maintenance of Traveller Accommodation Units	42,600	42,600	42,600	42,600
A0103 Traveller Accommodation Management	99,300	99,300	100,000	100,000
A0104 Estate Maintenance	-	-	-	-
A0199 Service Support Costs	580,400	580,400	556,000	556,000
A01 Maintenance & Improvement of LA Housing Units	1,892,700	1,892,700	2,117,500	2,117,500
A0201 Assessment of Housing Needs, Allocs. & Trans.	664,600	664,600	207,200	207,200
A0299 Service Support Costs	167,300	167,300	153,600	153,600
A02 Housing Assessment, Allocation and Transfer	831,900	831,900	360,800	360,800
A0301 Debt Management & Rent Assessment	143,400	143,400	128,900	128,900
A0399 Service Support Costs	93,600	93,600	85,200	85,200
A03 Housing Rent and Tenant Purchase Administration	237,000	237,000	214,100	214,100
A0401 Housing Estate Management	29,500	29,500	25,400	25,400
A0402 Tenancy Management	13,700	13,700	14,300	14,300
A0403 Social and Community Housing Service	-	-	-	-
A0499 Service Support Costs	35,800	35,800	25,800	25,800
A04 Housing Community Development Support	79,000	79,000	65,500	65,500
A0501 Homeless Grants Other Bodies	-	-	-	-
A0502 Homeless Service	24,500	24,500	24,500	24,500
A0599 Service Support Costs	16,100	16,100	11,100	11,100
A05 Administration of Homeless Service	40,600	40,600	35,600	35,600
A0601 Technical and Administrative Support	280,800	280,800	271,300	271,300
A0602 Loan Charges	-	-	-	-
A0699 Service Support Costs	130,800	130,800	120,700	120,700
A06 Support to Housing Capital Prog.	411,600	411,600	392,000	392,000
A0701 RAS Operations	2,247,000	2,247,000	2,247,000	2,247,000
A0702 Long Term Leasing	396,800	396,800	25,500	25,500
A0703 Payment & Availability	-	-	-	-
A0704 Affordable Leases	-	-	-	-
A0799 Service Support Costs	362,200	362,200	294,500	294,500
A07 RAS and Leasing Programme	3,006,000	3,006,000	2,567,000	2,567,000
A0801 Loan Interest and Other Charges	67,100	67,100	80,500	80,500
A0802 Debt Management Housing Loans	-	-	-	-
A0899 Service Support Costs	32,100	32,100	36,100	36,100
A08 Housing Loans	99,200	99,200	116,600	116,600

Table F - Expenditure				
Division A - Housing and Building				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
A0901 Housing Adaptation Grant Scheme	-	-	-	-
A0902 Loan Charges DPG/ERG	-	-	-	-
A0903 Essential Repair Grants	191,000	191,000	95,000	95,000
A0904 Other Housing Grant Payments	-	-	-	-
A0905 Mobility Aids Housing Grants	56,400	56,400	40,500	40,500
A0999 Service Support Costs	374,700	374,700	356,200	356,200
A09 Housing Grants	622,100	622,100	491,700	491,700
A1099 Service Support Costs	-	-	-	-
A10 Voluntary Housing Scheme	-	-	-	-
A1101 Agency & Recoupable Service	-	-	-	-
A1199 Service Support Costs	400	400	-	-
A11 Agency & Recoupable Services	400	400	-	-
A1201 HAP	168,900	168,900	164,600	164,600
A1202 HAP Agency Services	-	-	-	-
A1299 HAP Service Support Costs	87,600	87,600	114,700	114,700
A12 HAP Programme	256,500	256,500	279,300	279,300
Division A Total	7,477,000	7,477,000	6,640,100	6,640,100

Table F - Income				
Division A - Housing and Building				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	3,022,900	3,022,900	2,184,700	2,184,700
Other	-	-	-	-
Total Government Grants & Subsidies	3,022,900	3,022,900	2,184,700	2,184,700
Goods & Services				
Rents from Houses	5,121,000	5,121,000	5,014,400	5,094,400
Housing Loans Interest & Charges	30,000	30,000	30,000	30,000
Superannuation	58,900	58,900	55,600	55,600
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	9,400	9,400	9,400	9,400
Total Goods & Services	5,219,300	5,219,300	5,109,400	5,189,400
Division A Total	8,242,200	8,242,200	7,294,100	7,374,100

Division B

Roads, Transportation and Safety



B Roads, Transportation and Safety

B01 National Primary Road – Maintenance and Improvement

B02 National Secondary Road – Maintenance and Improvement

B03 Regional Road – Improvement and Maintenance

B04 Local Road – Maintenance and Improvement

Road Grants

Notification of the road grants for 2021 has not yet been received from Transport Infrastructure Ireland (TII) for National Primary and National Secondary Roads and the Department of Transport, Tourism and Sport (DTTAS) for Regional and Local Roads. The figures included in the Adopted Budget for 2021 are therefore in line with 2020 grant allocations.

National Roads

The budget allocation for national roads in 2021 will be committed to selected national road schemes at design, construction or closeout stage. It is anticipated that funding for schemes at planning stage will continue in 2021 thus enabling the schemes to progress to construction stage into the future. Funding received via TII has allowed for the upgrading and improvement of the national roads network within the county. There has been significant investment in the national roads network with particular focus on pavement improvement schemes. Despite this investment, additional schemes are still required to improve the remainder of the network. It is imperative that investment continues in order to maintain the pavement standards and preserve the network into the future.



Non-National Roads

Grant funding received from DTTAS is based on Roscommon County Council's Multi-Annual Restoration Programme 2019 – 2021. The budget included here is based on 100% of the non-national roads allocation for 2020.

The Roads Department has submitted applications to DTTAS for funding under the Bridge Rehabilitation Scheme 2021.

Investment in the proper maintenance, repair and upgrading of the national and extensive non-national network in the county is paramount for the preservation of the roads network as well as ensuring social and economic viability and accessibility for the community but the total funding for road grants falls far short of achieving these objectives.

Non-National Roads – Own Resources

The shortfall in the budgetary allocation for the maintenance of local roads over time has resulted in a significant reduction in the level of maintenance. Some essential elements of maintenance including drainage, verge trimming and the renewal of signs and markings have been inadequately funded. Local road maintenance is funded from both the Council's own resources and the DTTAS Discretionary Grant. Accordingly, there is some discretion in the amount of funding that can be provided for this work and Roscommon County Council proposes to maintain the same level of own resources funding in 2021. This funding will be used to supplement the work/services carried out by the municipal districts during the calendar years, spending that's not covered by DTTAS.

The €120k funding approved by Members as part of maintaining Local Property Tax (LPT) at 2020 levels will allow for work to continue, which can no longer be charged to road grants. A further €60k has also been allocated to ensure that newly constructed Greenways are maintained to a high standard for the citizens of the County as well as tourists.

B05 Public Lighting

A figure of €901k inclusive of support service costs has been provided for public lighting in the Budget for 2021 to cover energy and maintenance costs. Despite this allocation, the expenditure under this heading must be carefully monitored throughout 2021 to remain within the Budget.

RMO National Public Lighting Upgrade of remaining Public Lights, assisted by Climate Action Funding, is expected to commence in late 2021 / early 2022 and loan repayments of €100k have been included in the budget to meet loan repayments.

B06 Traffic Management Improvements

A sum of €21K inclusive of support service costs has been provided in the budget to progress Traffic Management Plan - Movement Study in Roscommon town and Monksland.

B07 Road Safety Engineering Improvements

The Council, as with headings B01-B04, has not yet received notification of the level of grant that will be available for low cost remedial measures. The application for funding for schemes from the three Municipal Districts (MD) was submitted in October 2020. Provision has been made for €285k exclusive of support service costs under the Low Cost Remedial Measures. The level of work to be undertaken in this area will be dependent upon the amount of grant funding made available by TII/DTTAS. The Council will use various engineering measures, such as renewed signage, road lining, and improved junction definition to improve road safety and bridge inspections. These schemes are assessed and approved by TII/DTTAS.

B08 Road Safety Promotion/Education

There are a number of costs incurred under this heading including the Junior School Warden Scheme, publicity campaigns including Road Safety Week and competitions to promote awareness of road safety issues for the benefit of the general public with a focus on vulnerable road users. Fifty per cent of eligible costs are recoupable from the Road Safety Authority (RSA) up to a maximum of €3K. Roscommon Road Safety Office plan to host the Junior Warden Regional Competition in 2021. The allocation under this heading is €64k inclusive of support service costs.

B10 Support to Roads Capital Programme

The administration costs (i.e. indirect costs) in relation to supporting the Roads Capital Programme are met from the revenue budget. This budget contains the staff costs associated with providing support to the programme, as well as a proportion of the support service costs.

B11 Agency and Recoupable Services

The Council is allowed to charge an agreed overhead rate for all jobs undertaken by its staff. The income derived from the overhead charge meets the costs of holiday pay, sick pay and insurance costs, however this income has been reduced by €150k for 2021 based on the 2020 estimates and previous guidance received concerning the chargeability of eligible expenditure to grants.

The need to provide a safe working environment during the current pandemic, has resulted in an additional €100k being identified as part of the 2021 budget process to meet the costs associated with equipment and the need to operate remotely.

Applications for licences to open the public road are lodged through the central portal with the Road Management Office www.rmo.ie. The Council's Roads Department processes the licences for County Roscommon from this portal and attaches conditions and fees to the licence. The RMO management fee is accounted for within this budget heading.

Table F - Expenditure				
Division B - Road Transport & Safety				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0101 NP - Surface Dressing	-	-	-	-
B0102 NP - Pavement Overlay/Reconstruction	-	-	-	-
B0103 NP - Winter Maintenance	140,000	140,000	140,000	140,000
B0104 NP - Bridge Maintenance (Eirspan)	-	-	-	-
B0105 NP - General Maintenance	193,300	193,300	193,300	193,300
B0106 NP - General Improvements Works	-	-	-	-
B0199 Service Support Costs	362,000	362,000	310,500	310,500
B01 NP Road - Maintenance and Improvement	695,300	695,300	643,800	643,800
B0201 NS - Surface Dressing	-	-	-	-
B0202 NS - Overlay/Reconstruction	-	-	-	-
B0203 NS - Overlay/Reconstruction – Urban	-	-	-	-
B0204 NS - Winter Maintenance	110,000	110,000	110,000	110,000
B0205 NS - Bridge Maintenance (Eirspan)	-	-	-	-
B0206 NS - General Maintenance	178,700	178,700	178,700	178,700
B0207 NS - General Improvement Works	-	-	-	-
B0299 Service Support Costs	319,100	319,100	307,900	307,900
B02 NS Road - Maintenance and Improvement	607,800	607,800	596,600	596,600
B0301 Regional Roads Surface Dressing	2,800	2,800	2,800	2,800
B0302 Reg Rd Surface Rest/Road Reconstruction/Overlay	2,519,500	2,519,500	2,519,500	2,519,500
B0303 Regional Road Winter Maintenance	971,000	971,000	971,000	971,000
B0304 Regional Road Bridge Maintenance	300,000	300,000	300,000	300,000
B0305 Regional Road General Maintenance Works	865,400	865,400	865,400	865,400
B0306 Regional Road General Improvement Works	-	-	-	-
B0399 Service Support Costs	993,800	993,800	906,100	906,100
B03 Regional Road - Maintenance and Improvement	5,652,500	5,652,500	5,564,800	5,564,800
B0401 Local Road Surface Dressing	2,202,700	2,202,700	2,202,700	2,202,700
B0402 Local Rd Surface Rest/Road Reconstruction/Overlay	6,106,600	6,106,600	6,106,600	6,106,600
B0403 Local Roads Winter Maintenance	-	-	-	-
B0404 Local Roads Bridge Maintenance	-	-	-	-
B0405 Local Roads General Maintenance Works	3,777,500	3,777,500	3,757,500	3,757,500
B0406 Local Roads General Improvement Works	-	-	-	-
B0499 Service Support Costs	2,052,300	2,052,300	1,985,200	1,985,200
B04 Local Road - Maintenance and Improvement	14,139,100	14,139,100	14,052,000	14,052,000
B0501 Public Lighting Operating Costs	765,800	765,800	711,800	711,800
B0502 Public Lighting Improvement	-	-	-	-
B0599 Service Support Costs	135,100	135,100	135,900	135,900
B05 Public Lighting	900,900	900,900	847,700	847,700

Table F - Expenditure				
Division B - Road Transport & Safety				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
B0601 Traffic Management	-	-	-	-
B0602 Traffic Maintenance	-	-	-	-
B0603 Traffic Improvement Measures	-	-	-	-
B0699 Service Support Costs	21,600	21,600	20,000	70,000
B06 Traffic Management Improvement	21,600	21,600	20,000	70,000
B0701 Low Cost Remedial Measures	285,000	285,000	285,000	285,000
B0702 Other Engineering Improvements	-	-	-	-
B0799 Service Support Costs	71,400	71,400	61,900	61,900
B07 Road Safety Engineering Improvement	356,400	356,400	346,900	346,900
B0801 School Wardens	24,200	24,200	16,100	16,100
B0802 Publicity and Promotion Road Safety	21,100	21,100	17,900	17,900
B0899 Service Support Costs	18,400	18,400	15,800	15,800
B08 Road Safety Promotion & Education	63,700	63,700	49,800	49,800
B0901 Maintenance and Management of Car Parks	-	-	-	-
B0902 Operation of Street Parking	-	-	-	-
B0903 Parking Enforcement	-	-	-	-
B0999 Service Support Costs	-	-	-	-
B09 Car Parking	-	-	-	-
B1001 Administration of Roads Capital Programme	25,000	25,000	40,000	40,000
B1099 Service Support Costs	46,200	46,200	226,300	226,300
B10 Support to Roads Capital Prog	71,200	71,200	266,300	266,300
B1101 Agency & Recoupable Service	28,500	28,500	28,500	28,500
B1199 Service Support Costs	1,957,800	1,957,800	1,871,600	2,171,600
B11 Agency & Recoupable Services	1,986,300	1,986,300	1,900,100	2,200,100
Division B Total	24,494,800	24,494,800	24,288,000	24,638,000

Table F - Income				
Division B - Road Transport & Safety				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	-	-	-	-
TII Transport Infrastructure Ireland	731,900	731,900	731,900	731,900
Media, Tourism, Art, Culture, Sport & the Gaeltacht	-	-	-	-
National Transport Authority	-	-	-	-
Transport	15,543,000	15,543,000	15,583,000	15,583,000
Community, Rural Development & the Islands	-	-	-	-
Other	5,000	5,000	5,000	5,000
Total Government Grants & Subsidies	16,279,900	16,279,900	16,319,900	16,319,900
Goods & Services				
Parking Fines & Charges	-	-	-	-
Superannuation	195,800	195,800	205,500	205,500
Agency Services & Repayable Works	60,100	60,100	60,100	60,100
Local Authority Contributions	-	-	-	-
Other income	910,500	910,500	1,060,500	1,060,500
Total Goods & Services	1,166,400	1,166,400	1,326,100	1,326,100
Division B Total	17,446,300	17,446,300	17,646,000	17,646,000

Division C

Water Services



C Water Services

C01 Operation and Maintenance of Water Supply

C02 Operation and Maintenance of Waste Water Treatment

C03 Collection of Water and Waste Water Charges

From 1st January 2014 Water Services functions, with the exception of the Rural Water Programme, were transferred to Irish Water from the Council. Irish Water and the Council operate under the terms of the Service Level Agreement 2013-2025 to provide efficient and quality water services to satisfy customer needs in compliance with statutory and regulatory requirements, in a cost effective manner. The annual financial provision for the delivery of the service by the Council under the Service Level Agreement is agreed in the Annual Service Plan (ASP). The ASP defines budgets and targets for the current year in the context of available funding and customer service requirements.

The ASP documents (the agreed objectives of both Irish Water and the Council) commit to delivering the service within a budget to cover headcount, goods & services and capital investment.

The Irish Water Business Plan “Transforming Water Services in Ireland to 2021” sets out the priorities of the utility to 2021 and underpins the transformation plan for the water sector. The Government’s Water Services Policy Statement 2018-2025 clarifies for Irish Water and for others – the Government’s expectations for the delivery and development of water and wastewater services in the years ahead. It will also inform decisions on rural water services. This is the first Policy Statement prepared under the Water Services Act 2017. The future role for all Local Authorities including Roscommon County Council in delivering water services is likely to change, particularly with the ongoing development and planned implementation of the Water Industry Operating Framework (WIOF).



C04 Operation and Maintenance of Public Conveniences

The sum of €31K including support service costs has been included in the Budget for the upkeep of public conveniences within the County for 2021.

C06 Support for Water Capital Programme

Salary costs associated with providing support to the Water Capital Programme are met within this sub-service.

C08 Local Authority Water and Sanitary Services

This heading captures the annual loan servicing costs incurred in respect of loans for water/wastewater infrastructure and are fully recoupable from DHLGH.



Table F - Expenditure				
Division C - Water Services				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
C0101 Water Plants & Networks	1,556,800	1,556,800	1,556,800	1,556,800
C0199 Service Support Costs	2,506,700	2,506,700	2,356,500	2,356,500
C01 Water Supply	4,063,500	4,063,500	3,913,300	3,913,300
C0201 Waste Plants and Networks	348,100	348,100	348,100	348,100
C0299 Service Support Costs	1,061,100	1,061,100	1,057,900	1,057,900
C02 Waste Water Treatment	1,409,200	1,409,200	1,406,000	1,406,000
C0301 Debt Management Water and Waste Water	-	-	-	-
C0399 Service Support Costs	-	-	100	100
C03 Collection of Water and Waste Water Charges	-	-	100	100
C0401 Operation and Maintenance of Public Conveniences	24,000	24,000	24,000	24,000
C0499 Service Support Costs	6,700	6,700	15,800	15,800
C04 Public Conveniences	30,700	30,700	39,800	39,800
C0501 Grants for Individual Installations	-	-	-	-
C0502 Grants for Water Group Schemes	-	-	-	-
C0503 Grants for Waste Water Group Schemes	-	-	-	-
C0504 Group Water Scheme Subsidies	-	-	-	-
C0599 Service Support Costs	65,200	65,200	90,400	90,400
C05 Admin of Group and Private Installations	65,200	65,200	90,400	90,400
C0601 Technical Design and Supervision	1,197,000	1,197,000	1,197,000	1,197,000
C0699 Service Support Costs	586,900	586,900	731,300	731,300
C06 Support to Water Capital Programme	1,783,900	1,783,900	1,928,300	1,928,300
C0701 Agency & Recoupable Service	-	-	-	-
C0799 Service Support Costs	300	300	500	500
C07 Agency & Recoupable Services	300	300	500	500
C0801 Local Authority Water Services	261,000	261,000	261,000	261,000
C0802 Local Authority Sanitary Services	-	-	-	-
C0899 Local Authority Service Support Costs	-	-	-	-
C08 Local Authority Water and Sanitary Services	261,000	261,000	261,000	261,000
Division C Total	7,613,800	7,613,800	7,639,400	7,639,400

Table F - Income				
Division C - Water Services				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	-	-	-	-
Other	-	-	-	-
Total Government Grants & Subsidies	-	-	-	-
Goods & Services				
Irish Water	7,077,900	7,077,900	7,071,700	7,071,700
Superannuation	182,400	182,400	177,700	177,700
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	261,000	261,000	261,000	261,000
Total Goods & Services	7,521,300	7,521,300	7,510,400	7,510,400
Division C Total	7,521,300	7,521,300	7,510,400	7,510,400

Division D

Development Management



D Development Management

D01 Forward Planning

Plan Preparation

The statutory plan making process for the preparation of the *Roscommon County Development Plan 2021 – 2027* formally commenced in March 2020. After an extended public consultation period (due to Covid 19 related measures in the *Emergency Measures in the Public Interest (Covid 19) Act 2020*) the process continued to the next stage in September 2020, with the issuing of the *Chief Executive's Report on Pre-Draft Consultation Submissions*. The subsequent stages of the plan making process will be on-going throughout 2021. Consultants will be engaged to undertake specialist aspects of work associated with the Plan, including the preparation of a Strategic Environmental Assessment, Appropriate Assessment and Strategic Flood Risk Assessment.

Regular meetings will take place with Members at key stages throughout the plan preparation process. Public consultation exercises will be undertaken at relevant stages, subject to Covid 19 related restrictions being lifted. As a matter of course, efforts to inform the public and encourage engagement in the plan process will continue on-line, through the dedicated *Roscommon County Development Plan* website (<https://www.rosdevplan.ie/>) and also promotion of the plan on social media.

Joint working initiatives between Roscommon County Council and Westmeath County Council, relating to the future development of Athlone as a Regional Growth Centre, as designated in the *National Planning Framework*, will continue in 2021 with the completion of two commissioned bodies of work – an *Economic Strategy for the Regional Growth Centre of Athlone* and the *Athlone Area Based Transport Assessment*. Both bodies of work are intended to inform the subsequent preparation of the *Athlone Joint Urban Area Plan*.

Vacant Site Levy

Following a range of initial work undertaken in previous years in accordance with the Urban and Regeneration Housing Act 2015, the Vacant Sites Register was established in 2018. As part of on-going annual procedures, sites presently on the Register will be re-surveyed to establish whether or not they warrant continued inclusion or removal from the Register. Sites which remain on the Register will be liable for the Vacant Site Levy, which falls due on 1st January each year (and applies to the preceding year). In addition, given the low levels of payments received in 2020 in respect of vacant site levies due for the 2019 period, there will be a need to enhance debt management processes in order to ensure timely settlement of vacant site levy invoices.

Vacant Homes Office

Work will continue in 2021 to deliver actions identified in the Vacant Homes Action Plan for County Roscommon (2018), including on-going survey work and engagement with registered owners of properties. Communication will continue with the Unfinished Housing Development Team and Housing Section to identify appropriate suitable initiatives to address vacancy.

D02 Development Management

The Planning and Development Act 2000 (as amended) and associated Regulations will continue to be implemented in 2021. From 2015 -2019 the number of planning applications increased steadily year on year, however this trend has been reversed in 2020. A total of 513 planning applications¹ were received from Q1 to the end of Q3 in 2019, while 403 applications² were received over the same period in 2020. Given the economic uncertainty arising from the Covid 19 pandemic and the unknown nature of when restrictions will be lifted sufficiently to stimulate an economic resurgence, it is difficult to predict whether or not planning application numbers will continue to decline or return to similar levels of recent years. It is therefore prudent to reduce budgeted income in this area for 2021 by €25k.

Other routine elements of development management activity will continue, including the delivery of a pre-planning service, the processing of applications for various certificates and declarations, including Section 57 Declarations in relation to Protected Structures and Section 5 Declarations of Exempted Development.

The national e-planning project has been on-going for a number of years but has not yet been developed to the stage of a national rollout. In light of the current Covid-19 restrictions and Government's requirement for an increased level of online services, it is anticipated the national e-planning system will be operational in late 2021. This is likely to necessitate the introduction of new mechanisms (including new procedures, customer service arrangements and IT requirements) which will be resource intensive, both in terms of staff and the necessary upgrading of equipment. The project is however likely to deliver savings / efficiencies in the medium term.

D03 Enforcement

Enforcement responsibilities of the Planning Authority include ensuring compliance with conditions attached to planning permissions granted by the Council or An Bord Pleanála and investigating complaints of unauthorised developments. Given that a significant element of the planning enforcement system derives from receipt of complaints of alleged unauthorised development from members of the public and the need to react to those in a timely manner, it is impossible to predict the level of enforcement activity for the coming year. The structure relating to the delivery of the planning enforcement function has evolved over the past two years, with increased administration and technical staff resources specifically assigned to the task. This has enabled increased efficiency in responding to new complaints, as well as facilitating a systematic review of long standing open files. The approach will continue and intensify in 2021.

Planning enforcement duties also include responsibility for the collection of development contributions attached to permissions granted. The planning debt collection sub-team within the Planning section will be maintained in 2021.

1 Includes valid and invalid planning applications, of which 383 were valid applications.

2 Includes valid and invalid planning applications, of which 331 were valid applications.

D04 Operation/Maintenance of Industrial Sites and Commercial Facilities

The Council encourages industrial development and uses the funding available to promote County Roscommon to business start-ups. The Council has developed industrial sites at The Racecourse Road, Roscommon, a number of which are available at a competitive price. The Council also owns land and/or units in other parts of the county which may be made available for development.

A register of vacant commercial and industrial units has been compiled and is available from the Enterprise Section.

D05 Tourism Development and Promotion

During 2021 Roscommon County Tourism will continue to implement actions of the Roscommon Tourism Statement of Strategy and Work Programme 2017 – 2022. They will be realised through:

Roscommon Tourism Network – host two Roscommon County Tourism Network meetings to coordinate the marketing and networking commitment

Festival and Events Scheme – Roscommon County Council have committed €50k annually to the county festivals and events. A call for submission by community groups will be issued in early 2021

Ireland's Hidden Heartlands (IHH) – It will continue to develop in 2021 with:

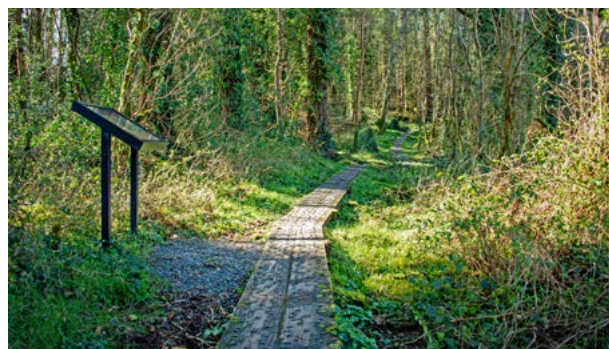
- Publication of The Shannon Master Plan and the Beara Breffni Way Activation Reports
- The Website Improvement Scheme delivery
- Continued roll out of the Tourism Networks from organisation to community level
- Development of Destination Carrick-on-Shannon/north Roscommon
- Funding for Destination Towns – Boyle



The Lough Ree, Mid Shannon – Carry out feasibility of the potential greenway from Athlone to Tarmonbarry

IWAK – The provision of marketing material including video and photography for the Discovery Centre in Ireland West Airport Knock (IWAK)



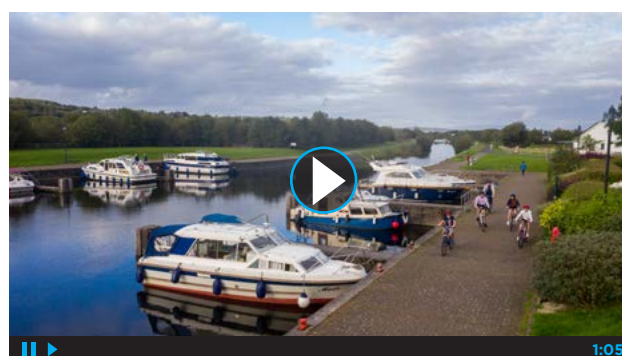
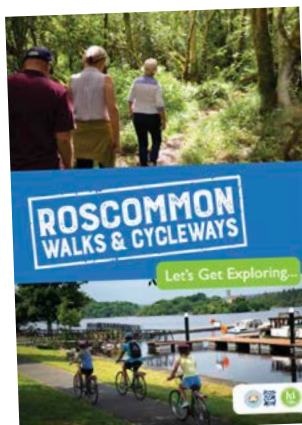


Stakeholder engagement – continue to work strategically with the RRO, Coillte, Bord Na Mona and community groups to improve the infrastructure of the walks within the county through sourcing funding and look at development of potential tourism projects

Marketing – continue to highlight the tourism offering of the County through:

- Effective online and social media campaign
- Video development
- Visual imagery
- Virtual trade shows

Roscommon Walks & Cycleways – Develop video content to complement the book.



D06 Community and Enterprise Function

Under the Local Government Reform agenda local authorities have been assigned a stronger and more prominent role in the context of community, economic and enterprise development. The Local Community Development Committee (LCDC) and the Economic and Enterprise Development Strategic Policy Committee are monitoring implementation of the Local Economic and Community Plan (LECP), which is the main driver of economic policy and actions and community actions within the county.

The Public Participation Network (PPN) was established in 2015 and is co-resourced by Roscommon County Council (€30k) and the DHLGH.

The Social Inclusion Unit ensures that social inclusion continues to be an integral part of the work of the Council across all of its departments. An income stream of €25K will be recouped from the DHLGH in respect of the applicable salary costs during 2021.

Town Regeneration Activity

The work of the regeneration team will continue to focus on urban and rural regeneration and supporting the countywide Town Teams which were established in 2015. Work will continue on a number of strategic projects including in Boyle and Roscommon town and engagement on the development of regeneration plans in the county will continue. The team will also direct and manage works under the various funding schemes that have been applied for including Town & Village Renewal, Urban and Rural Regeneration and Development Funds and Outdoor Recreation Infrastructure Scheme. Funding of €400k has been provided to match fund projects under the various departmental grant schemes.



A further €30k is available in 2021 to produce Village Plans.

Irish Language

The Council complies with its statutory obligation in relation to the Irish language and uses it accordingly within the organisation. The Council promotes the language among staff and in the community.

D07 Unfinished Housing Estates

It is the responsibility of the Council to ensure that housing estates are completed to a satisfactory standard before taking them in charge. The extent of on-site development activity intensified in 2019, but was impeded during 2020 due to Covid-19 restrictions. A multi strand approach will continue to be taken in 2021, involving the progression of site resolution plans through on-site works being undertaken by developers, contractors acting on behalf of bond companies, contractors appointed under the Council's Framework for Consulting Engineers and utilising Council employees in a small number of developments. A significant number of developments have been progressed to a satisfactory standard which has rendered them capable of being Taken in Charge by Roscommon County Council.

By the end of Q3 2019, there were 149 developments within the county which had not been taken in charge. Of those, 117 were considered unfinished to varying degrees. By the end of Q3 2020, the numbers had reduced to 132 and 105 respectively. Efforts will continue in 2021 to resolve issues in unfinished developments and to increase the numbers of such developments which meet a satisfactory standard to be taken in charge.

D08 Building Control

The Building Control function was assigned to the Fire & Civil Protection Unit during 2018. The Building Control Officer also assesses applications for Disability Access Certificates to ensure design compliance in terms of access for all building users.

D09 Economic Development and Promotion

Operation of the Local Enterprise Office is funded by the Department of Jobs, Enterprise and Innovation, under a service level agreement with Enterprise Ireland and provides a full range of business support and development services.

Other items of expenditure funded under this heading include, the statutory demand paid to the North West Regional Assembly (NWRA) equating to €111k and €235k to meet loan repayments in connection with the €5.9m loan required for Rural and Urban Regeneration Projects.

€60k has been allocated to support the network of six town teams and work will continue in developing sustainable local development plans and projects.

D10 Property Management

The Council has a considerable land bank to manage and the costs in relation to managing this is primarily related to loan charges.

D11 Heritage and Conservation Services

A proportion of the cost of the work undertaken for Heritage & Conservation during the year is recoupable from the Heritage Council and subject to approval this will continue in 2021.

A funding application for €23k will be forwarded to the Heritage Council for consideration in relation to progressing specific actions in 2021 under the County Roscommon Heritage Plan 2017 - 2021. It is anticipated that further actions related to the strategic goals in the Heritage Plan will be implemented in 2021 financed by Council resources and matched funding. This budget will also continue to support the Rathcroghan Field Monument Advisor project.



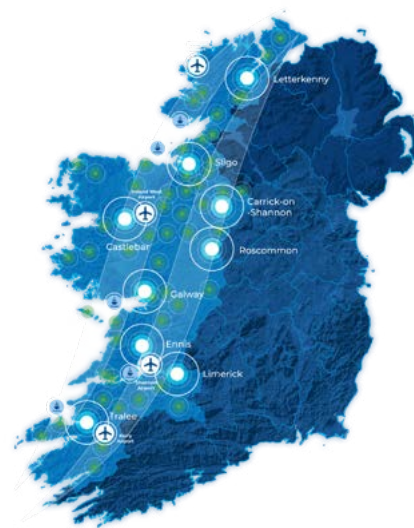
€26k has been awarded for biodiversity actions in the County in 2021, from the National Biodiversity Action Plan Funding stream, which is operated by the Department of Culture, Heritage & the Gaeltacht and must be matched from the Heritage budget allocation.

€10k from the Conservation code is allocated towards the Royal Sites of Ireland UNESCO World Heritage bid. €7k is provided to support the research phase of the Pevsner Architectural Guides series - for North Connacht. This is a collaborative project between Roscommon, Leitrim & Sligo County Councils and the The Buildings of Ireland Charitable Trust.

D12 Agency and Recoupable Services

Atlantic Economic Corridor (AEC)

Both the *Programme for Partnership Government* and the *Action Plan for Rural Development* contain a commitment to progress the concept of an Atlantic Economic Corridor. The aim of the programme is to match other areas in developing infrastructure, attracting Irish and multinational investment, and growing jobs and wealth in local communities. The *National Planning Framework* (NPF) states that the initiative has the potential to act as a key enabler for the regional growth objectives of the NPF. Roscommon County Council has a key role to play in facilitating the development of the AEC concept and the Department of Rural and Community development has agreed to provide €30k to co-fund the position of AEC officer.



The Atlantic Economic Corridor

Table F - Expenditure				
Division D - Development Management				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0101 Statutory Plans and Policy	471,300	471,300	376,900	406,900
D0199 Service Support Costs	203,300	203,300	128,200	128,200
D01 Forward Planning	674,600	674,600	505,100	535,100
D0201 Planning Control	414,700	414,700	638,400	638,400
D0299 Service Support Costs	572,500	572,500	611,500	611,500
D02 Development Management	987,200	987,200	1,249,900	1,249,900
D0301 Enforcement Costs	249,000	249,000	287,400	287,400
D0399 Service Support Costs	178,000	178,000	186,900	186,900
D03 Enforcement	427,000	427,000	474,300	474,300
D0401 Industrial Sites Operations	3,300	3,300	3,300	3,300
D0403 Management of & Contributes to Other Commercial Facs	-	-	-	-
D0404 General Development Promotion Work	-	-	-	-
D0499 Service Support Costs	600	600	400	400
D04 Industrial and Commercial Facilities	3,900	3,900	3,700	3,700
D0501 Tourism Promotion	251,100	251,100	272,400	222,400
D0502 Tourist Facilities Operations	2,000	2,000	2,000	2,000
D0599 Service Support Costs	59,900	59,900	42,300	42,300
D05 Tourism Development and Promotion	313,000	313,000	316,700	266,700
D0601 General Community & Enterprise Expenses	1,139,300	1,139,300	1,543,400	1,288,400
D0602 RAPID Costs	80,000	80,000	80,000	80,000
D0603 Social Inclusion	721,400	721,400	67,700	67,700
D0699 Service Support Costs	358,800	358,800	386,000	386,000
D06 Community and Enterprise Function	2,299,500	2,299,500	2,077,100	1,822,100
D0701 Unfinished Housing Estates	242,000	242,000	257,000	257,000
D0799 Service Support Costs	134,700	134,700	137,900	137,900
D07 Unfinished Housing Estates	376,700	376,700	394,900	394,900
D0801 Building Control Inspection Costs	104,300	104,300	104,300	104,300
D0802 Building Control Enforcement Costs	-	-	-	-
D0899 Service Support Costs	56,000	56,000	50,800	50,800
D08 Building Control	160,300	160,300	155,100	155,100

Table F - Expenditure				
Division D - Development Management				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
D0901 Urban and Village Renewal	-	-	-	-
D0902 EU Projects	-	-	-	-
D0903 Town Twinning	2,000	2,000	2,000	2,000
D0904 European Office	-	-	-	-
D0905 Economic Development & Promotion	529,500	529,500	585,900	585,900
D0906 Local Enterprise Office	828,500	828,500	745,000	745,000
D0999 Service Support Costs	250,800	250,800	214,300	214,300
D09 Economic Development and Promotion	1,610,800	1,610,800	1,547,200	1,547,200
D1001 Property Management Costs	150,300	150,300	167,200	167,200
D1099 Service Support Costs	9,000	9,000	24,800	24,800
D10 Property Management	159,300	159,300	192,000	192,000
D1101 Heritage Services	134,200	134,200	120,300	120,300
D1102 Conservation Services	20,000	20,000	20,000	20,000
D1103 Conservation Grants	-	-	-	-
D1199 Service Support Costs	47,500	47,500	39,900	39,900
D11 Heritage and Conservation Services	201,700	201,700	180,200	180,200
D1201 Agency & Recoupable Service	31,200	31,200	30,000	30,000
D1299 Service Support Costs	12,800	12,800	-	-
D12 Agency & Recoupable Services	44,000	44,000	30,000	30,000
Division D Total	7,258,000	7,258,000	7,126,200	6,851,200

Table F - Income				
Division D - Development Management				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	744,000	744,000	156,800	156,800
Media, Tourism, Art, Culture, Sport & the Gaeltacht	-	-	-	-
Enterprise, Trade & Employment	720,000	720,000	720,000	720,000
Community, Rural Development & the Islands	144,100	144,100	144,100	144,100
Other	53,000	53,000	53,000	53,000
Total Government Grants & Subsidies	1,661,100	1,661,100	1,073,900	1,073,900
Goods & Services				
Planning Fees	187,000	187,000	212,000	187,000
Superannuation	99,100	99,100	107,200	107,200
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	231,000	231,000	238,000	238,000
Total Goods & Services	517,100	517,100	557,200	532,200
Division D Total	2,178,200	2,178,200	1,631,100	1,606,100

Division E

Environmental Services



E Environmental Services

E01 Landfill Operation and Aftercare

This budget provides for the cost of maintaining the Ballaghaderreen and Roscommon Landfills under the terms of their EPA licenses, following closure. The budgeted figure includes the cost of environmental monitoring and other works at all closed historic landfill sites in the County. Ongoing maintenance of the gas fields and leachate collection systems is mandatory.

E02 Recovery and Recycling Facilities Operations

There are currently 4 recycling centres and 39 bring banks being operated in the County. The budget for 2021 has been increased by €167k to meet contractual costs associated with disposing of materials. The total cost of providing recycling facilities for the County is €738k.



E04 Provision of Waste to Collection Services

The Members decision to maintain the LPT at 2020 levels, has ensured funding of €22k is available in 2021 to cover costs associated with the safe disposal of waste as a result of illegal dumping.

E05 Litter Management

The Environment Section continues to engage with local community groups to assist in maintaining and improving the image of the towns and villages in the County. Provision has been included under litter activities to cover the cost of litter wardens and to monitor areas of illegal dumping. It is proposed to continue in 2021 with the promotion of Environmental Awareness through the annual Tidy Estates, Tidy Burial Grounds and Tidy Schools Competitions.

E06 Street Cleaning

Funding from Roscommon County Council's own resources has been provided for street cleaning in Municipal Districts as this expenditure is not eligible under DTTAS grant schemes. €150k will be provided in 2021 to cover a proportion of the costs associated with litter control, emptying skips and road sweeping. This service is carried out during normal working hours with a restricted weekend service which will be dependent upon the resources available to each MD.



E07 Waste Regulations, Monitoring and Enforcement

The budget for the enforcement of waste legislation and environmental education and awareness, includes Roscommon's contribution to the Connaught Ulster Regional Waste Co-ordinator's Office. The Enforcement Team execute the enforcement of a broad range of waste regulations including Waste Facility and Collection Permit Regulations, Food Waste Regulations, Waste Presentation Bye Laws, End of Life Vehicles Regulations, Packaging Regulations, WEEE Regulations, Plastic Bag Regulations, Waste Tyres Regulations, Water Pollution and Water Framework Regulations and Air Pollution regulations. It also responds to reports of illegal activities in the area of waste management.

E08 Waste Management Planning

For the purposes of Waste Management Planning the country is divided into three regions with Mayo County Council the lead authority for the Connacht Ulster Region that includes Galway City, Galway County, Mayo, Roscommon, Sligo, Leitrim, Donegal, Cavan and Monaghan.

E09 Maintenance and Upkeep of Burial Grounds

There are over 100 council-owned burial grounds in County Roscommon. A figure of €330K inclusive of support service costs, which includes staff costs, payments to Registrars, scanning and replacement of registers has been included in the budget to meet the costs associated with the upkeep of burial grounds for 2021.

The Council has also allocated €35K to provide funds to Voluntary Groups for the Maintenance and Improvement Grant Scheme in 2021.



E10 Safety of Structures and Places

The Council has a Derelict Sites policy in place and continues to apply a derelict site levy to sites on the Derelict Sites Register. A revised staffing structure has recently been introduced in the Planning Section to ensure that there are sufficient technical skills assigned to undertake duties relating to Derelict Sites, Dangerous Places and Dangerous Structures in 2021.

E11 Operation of Fire Services

The Fire Services Acts 1981 to 2003 set out the statutory Fire Authority functions to be provided by the Council and its Fire Services Department.

The Fire Service Department is assigned to the Environmental and Emergency Services Strategic Policy Committee (SPC) and provides Fire Safety advice, enforcement and Emergency Management services.

The Council has Section 85 agreements with the neighbouring County Councils of Leitrim, Longford, Westmeath, Galway & Mayo which each provide Fire Brigade services to parts of all three Municipal Districts in County Roscommon. Mayo County Council provide the Regional Control Centre service (CAMP West) based in Castlebar through which all emergency calls for Fire Brigade assistance are made. Annual charges associated with these agreements continue to form a principal part of the unit's budget.

E12 Fire Prevention

This budget heading includes an income budget of €40k in relation to Fire Certificate Fees.



E13 Water Quality, Air and Noise Pollution

The Council continues to discharge its functions under the Water Pollution Act 1977 (as amended) in relation to the issuing and monitoring of licenses of discharge to waters and the investigation of pollution incidences. A review of all discharge licenses to waters will continue in 2021 to comply with the European Communities Environmental Objectives (Surface Waters) Regulations 2009 and the European Communities Environmental Objectives (Groundwater) Regulations 2010.

E14 Agency and Recoupable Services

The Council laboratory was awarded Accreditation by Irish Accreditation Board (INAB) for ISO 17025 2017. Thanks to being accredited, the Council are in a position to continue to provide laboratory services to Leitrim, Longford and Offaly County Councils and to work with Irish Water to grow capacity and the customer base. The laboratory also provides analytical services to the private sector.

E15 Climate Change and Flooding

Local authorities have an obligation to achieve energy efficiency improvements and the Council is already active in this area.

An Assets and Energy Management Unit was set up in 2016 to manage our assets and implement energy saving initiatives. A Partnership Agreement was signed with SEAI as a joint obligation in achieving targets set out under the National Climate Change Strategy (NCCS). Local authorities have an obligation to achieve energy efficiency improvements of 33% by 2020. It is anticipated, that following enactment of the The Climate Action and Low Carbon Development (Amendment) Bill 2020, Roscommon County Council will be engaging in increased activities in this area in 2021.

€20k match funding is available to increase the number of EV fast charging units throughout the County and an additional €30k for Energy Master Plans. The Environment Section of Roscommon County Council will support communities in developing plans on a rolling basis. As each plan is produced, the SEAI will reimburse funding which will then be used to prepare the next plan.



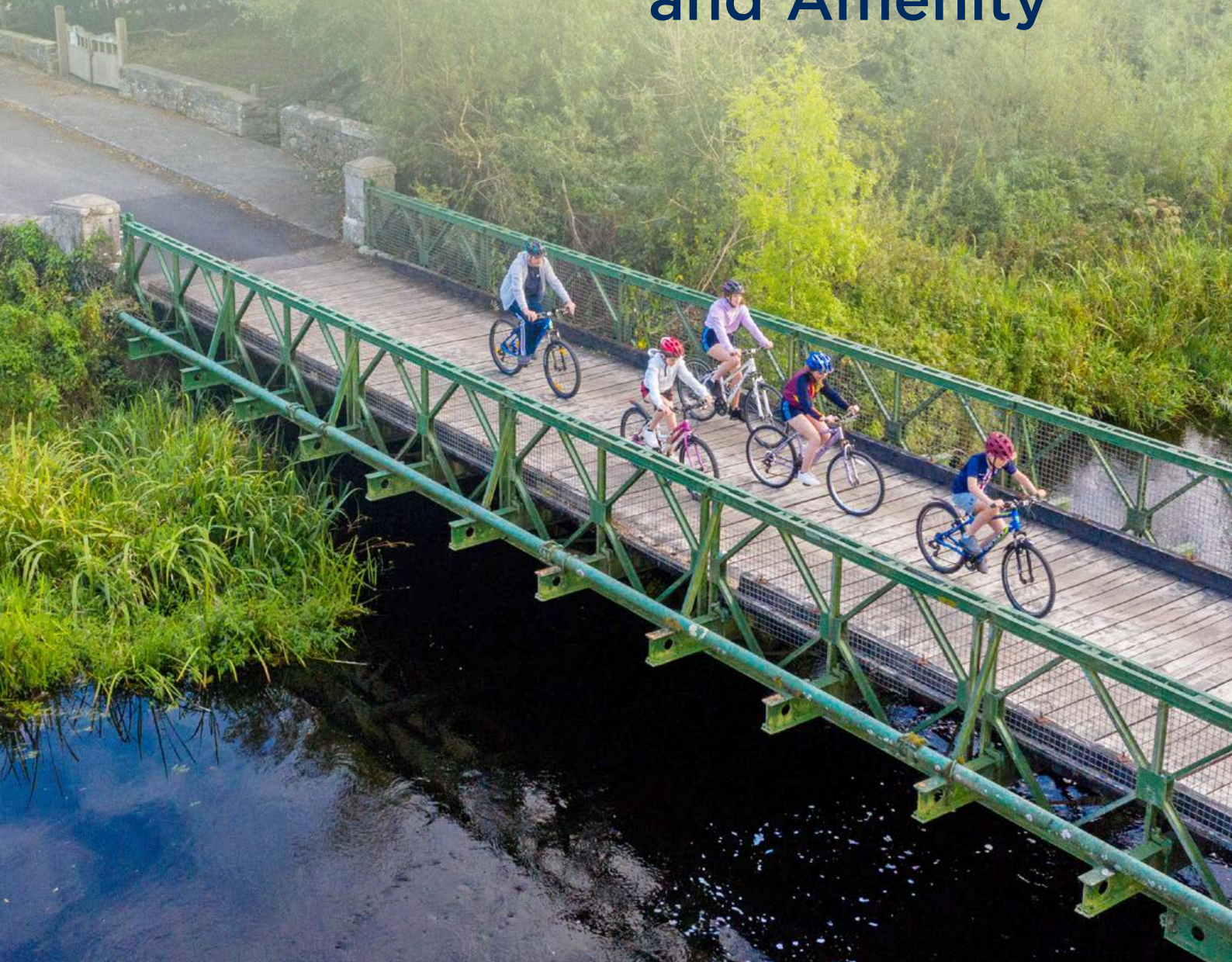
Table F - Expenditure				
Division E - Environmental Services				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0101 Landfill Operations	74,000	74,000	74,000	74,000
E0102 Contribution to other LAs - Landfill Facilities	-	-	-	-
E0103 Landfill Aftercare Costs.	49,000	49,000	20,000	20,000
E0199 Service Support Costs	130,000	130,000	134,300	134,300
E01 Landfill Operation and Aftercare	253,000	253,000	228,300	228,300
E0201 Recycling Facilities Operations	598,000	598,000	431,000	581,000
E0202 Bring Centres Operations	-	-	-	-
E0204 Other Recycling Services	-	-	-	-
E0299 Service Support Costs	140,400	140,400	189,000	189,000
E02 Recovery & Recycling Facilities Operations	738,400	738,400	620,000	770,000
E0301 Waste to Energy Facilities Operations	-	-	-	-
E0399 Service Support Costs	-	-	-	-
E03 Waste to Energy Facilities Operations	-	-	-	-
E0401 Recycling Waste Collection Services	-	-	-	-
E0402 Organic Waste Collection Services	-	-	-	-
E0403 Residual Waste Collection Services	-	-	-	-
E0404 Commercial Waste Collection Services	-	-	-	-
E0406 Contribution to Waste Collection Services	-	-	-	-
E0407 Other Costs Waste Collection	22,700	22,700	10,400	10,400
E0499 Service Support Costs	800	800	1,000	1,000
E04 Provision of Waste to Collection Services	23,500	23,500	11,400	11,400
E0501 Litter Warden Service	93,900	93,900	95,100	95,100
E0502 Litter Control Initiatives	69,800	69,800	69,800	69,800
E0503 Environmental Awareness Services	-	-	-	-
E0599 Service Support Costs	273,400	273,400	285,000	285,000
E05 Litter Management	437,100	437,100	449,900	449,900
E0601 Operation of Street Cleaning Service	149,900	149,900	149,900	199,900
E0602 Provision and Improvement of Litter Bins	-	-	-	-
E0699 Service Support Costs	-	-	-	-
E06 Street Cleaning	149,900	149,900	149,900	199,900
E0701 Monitoring of Waste Regs (incl Private Landfills)	170,600	170,600	173,900	173,900
E0702 Enforcement of Waste Regulations	33,700	33,700	33,700	33,700
E0799 Service Support Costs	127,300	127,300	123,200	123,200
E07 Waste Regulations, Monitoring and Enforcement	331,600	331,600	330,800	330,800

Table F - Expenditure				
Division E - Environmental Services				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
E0801 Waste Management Plan	43,200	43,200	51,400	51,400
E0802 Contrib to Other Bodies Waste Management Planning	-	-	-	-
E0899 Service Support Costs	9,900	9,900	8,900	8,900
E08 Waste Management Planning	53,100	53,100	60,300	60,300
E0901 Maintenance of Burial Grounds	225,600	225,600	225,600	225,600
E0999 Service Support Costs	104,600	104,600	97,000	97,000
E09 Maintenance of Burial Grounds	330,200	330,200	322,600	322,600
E1001 Operation Costs Civil Defence	123,300	123,300	113,500	113,500
E1002 Dangerous Buildings	19,800	19,800	19,600	19,600
E1003 Emergency Planning	10,000	10,000	10,000	10,000
E1004 Derelict Sites	103,000	103,000	103,000	103,000
E1005 Water Safety Operation	6,000	6,000	6,000	6,000
E1099 Service Support Costs	44,900	44,900	51,600	51,600
E10 Safety of Structures and Places	307,000	307,000	303,700	303,700
E1101 Operation of Fire Brigade Service	2,345,800	2,345,800	2,403,100	2,703,100
E1103 Fire Services Training	140,000	140,000	340,000	140,000
E1104 Operation of Ambulance Service	-	-	-	-
E1199 Service Support Costs	402,800	402,800	387,900	387,900
E11 Operation of Fire Service	2,888,600	2,888,600	3,131,000	3,231,000
E1201 Fire Safety Control Cert Costs	-	-	-	-
E1202 Fire Prevention and Education	-	-	-	-
E1203 Inspection & Monitoring of Commercial Facilities	-	-	-	-
E1299 Service Support Costs	100	100	-	-
E12 Fire Prevention	100	100	-	-
E1301 Water Quality Management	289,300	289,300	257,000	257,000
E1302 Licensing and Monitoring of Air and Noise Quality	-	-	-	-
E1399 Service Support Costs	121,000	121,000	116,500	116,500
E13 Water Quality, Air and Noise Pollution	410,300	410,300	373,500	373,500
E1401 Agency & Recoupable Service	-	-	20,000	-
E1499 Service Support Costs	-	-	-	-
E14 Agency & Recoupable Services	-	-	20,000	-
E1501 Climate Change and Flooding	50,000	50,000	-	-
E15 Climate Change and Flooding	50,000	50,000	-	-
Division E Total	5,972,800	5,972,800	6,001,400	6,281,400

Table F - Income				
Division E - Environmental Services				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	219,500	219,500	224,500	224,500
Social Protection	-	-	-	-
Defence	83,500	83,500	83,500	83,500
Climate Action & Communications Networks	-	-	-	-
Other	30,000	30,000	-	-
Total Government Grants & Subsidies	333,000	333,000	308,000	308,000
Goods & Services				
Domestic Refuse Charges	147,000	147,000	135,000	135,000
Commercial Refuse Charges	-	-	-	-
Landfill Charges	-	-	-	-
Fire Charges	200,000	200,000	200,000	200,000
Superannuation	68,400	68,400	63,600	63,600
Agency Services & Repayable Works	60,000	60,000	60,000	60,000
Local Authority Contributions	15,000	15,000	15,000	15,000
Other income	135,500	135,500	155,500	155,500
Total Goods & Services	625,900	625,900	629,100	629,100
Division E Total	958,900	958,900	937,100	937,100

Division F

Recreation and Amenity



F Recreation and Amenity

F01 Operation and Maintenance of Leisure Facilities

Castlerea Swimming Pool

A budget of €80K has been allocated for the maintenance and operation of Castlerea Swimming Pool in 2021.

Roscommon Leisure Centre

The above Company is responsible for the management and operations of Roscommon Leisure Centre. The sustainability of this facility is a continuous challenge and requires subvention to meet the demands of financial operational costs. An additional budget of €100k has been allocated for 2021 to meet costs associated with Covid-19.

F02 Operation of Library and Archival Services

The budgeted provision for the operation of the Library and Archival Service for 2021 is €2,094k inclusive of support service costs.

The budget provides for the operation of the service through six fixed service points at Roscommon, Boyle, Ballaghaderreen, Castlerea, Strokestown and Elphin branch libraries, and Mobile Library Service.



The County Library facility provides a range of core functions and support services including the local studies and archives service.

Subject to the availability of resources, 2021 will see further developments in line with the priorities in the Public Libraries Strategy: *Our Public Libraries 2022*. The strategy sets out a number of key services for development and enhancement across the library service, in order to encourage increased usage and in support of economic, social and cultural drivers including reading and literacy, learning and information and community and culture. There will be increased focus on the delivery of online resources and activities in 2021.



The provision of support for frontline services will remain a priority in 2021. The implementation of a workforce plan for the library service will allow for further development, enabling the delivery of services to meet the changing needs of library users and for a consistent level of capacity across the library service.

Specific measures in 2021 include the continued implementation of the *Healthy Ireland in Libraries* programme, *Right to Read* and *Work Matters* programmes, the development of a new Library Development Plan and the expansion of online services and services to socially excluded communities.

F03 Operation, Maintenance and Improvement of Outdoor Leisure Areas

An amount of €371k inclusive of support service costs has been included in the budget to meet the costs of maintaining the various outdoor amenities around the county. This includes funding of €25k each for Roscommon Town Park and for Monksland Amenity Area.

The priority for 2021 will be to maintain those areas of greatest usage i.e. amenity areas in towns and villages. Grass cutting in towns and villages will be provided within the limited resources available.

Tidy Towns Assistance

Each Operational Area provides assistance to Tidy Towns Groups in the form of paint, equipment, tools, safety equipment etc. which has been funded from local roads maintenance own resources. In 2021, this support will continue to be categorised under the Amenities services provided by the MDs and €12k will be provided from Roscommon County Council's own resources.

F04 Community Sport and Recreational Development

The Council facilitates the employment of a Sports Co-Ordinator funded by Sport Ireland and in 2021 will contribute towards the cost of:

- GAA Games Promotion Officer
- Ladies GAA Games Promotion Officer
- Connacht Rugby Development Officer
- FAI Development Officer

The above sporting organisations have an important role to play in relation to social inclusion and promoting health and wellbeing and this will be developed further in 2021. Roscommon County Council is a member of the board of Roscommon Sports Partnership and works closely with the Partnership on a number of sporting, health and wellbeing and social inclusion initiatives.



F05 Operation of Arts Programme

Arts Office

In 2021 the Arts Office will continue to implement actions from the current *Arts Plan (2017 – 2021)*. The Arts Plan has four strategic goals:

- Increase opportunities for participation in the arts.
- Enrich the lives of children and young people through the arts.
- Support artists working in all art forms at all stages of their career and in a wide range of contexts to make high-quality work.
- Develop strategic and sustainable investment in arts infrastructure.



Working in partnership with the Arts Council of Ireland and taking into account the impact of Covid-19, the Arts Office will take a considered approach to enhancing the level of engagement and participation in the arts for the people of Roscommon through a range of online and offline arts events and workshops. The Arts Office will continue to provide information and expertise to the public and to the arts community.

The Arts Office will again take a key role in the development and delivery of the Creative Ireland Programme. Working with the internal Culture Team comprising Arts, Heritage, Tourism, Library and LEO and the national Creative Ireland Office (in the Department Tourism, Culture, Arts, Gaeltacht, Sport and Media) the programme aims to engage creativity as a strategy for wellbeing, social cohesion and economic development.

The Arts Office will endeavour to increase supports to artists who work and live in the county through awards, bursaries, residencies, commissioning, training and networking opportunities and by supporting the development of spaces in which artists can develop, create and present work. In the context of Covid-19 and the longer term implications, the Arts Office will ensure that artists are supported to re-imagine and develop work to support their own practice and their engagement with communities.

Public Programmes such as Culture Night and the Literary Development Programme, which have a strong engagement with the county's writers, will be further developed and enhanced with new interactions online and offline. In preparation for the new Arts Plan in 2022, work will commence to explore an Arts & Health Partnership Programme including the Bealtaine Festival with the HSE – Services for Older People and Health Promotion – and with providers of care services to older people. The programme will continue to prioritise Youth Arts, encouraging young people and children to create, experience and participate in the arts, ensuring that their voices remain at the core of on-going planning and implementation of programmes such as Artists in Schools, Roscommon County Youth Theatre and Music Generation Roscommon.





Roscommon Arts Centre

Roscommon Arts Centre will continue in 2021 to present a programme of events in the auditorium, gallery and workshop spaces. The programme will respond and adapt to the ever-changing environment: re-imagining, re-positioning and re-presenting opportunities for the public to engage with the arts in new and interesting ways and provide artists, facilitators and practitioners with work opportunities throughout the year.

In 2021 it is recognised that there may be a reduced programme of performances on site and if this is the case, it will be counter-balanced with streamed events and new opportunities for communities around the county to engage locally with artists on longer-term projects.

The provisional visual art programme for 2021 will comprise of 6 exhibitions, which will be complimented by online presentations, critical texts, a re-imagined education programme for school groups & a new engagement programme for the public.

Supports to artists working in all disciplines and at all stages of their careers will be both maintained and developed as they use the arts centre as a space in which to develop, create and present new work and work in progress; avail of opportunities to work with communities and are provided with the supports to work remotely if and when needed.

In 2021 Fregoli Theatre will continue as Theatre Company in Residence for a second year, the Hatch Programme will in association with Branar Theatre Company will be extended and the visual art writer in residence scheme will enter its fourth year.

Additional residency opportunities that include access to studio space at the centre will be further explored and a mentoring scheme for Roscommon artists will be developed to support the delivery of a workshop-based programme during 2021.

The workshop space will continue to serve the local community by providing them with opportunities to engage with the arts centre's curated programme of events, while also being available as space to rent in order to pursue other activities.



King House

King House continues to be a significant visitor attraction in County Roscommon. In 2021, the Council will continue to promote the house as a vibrant historic, cultural, and tourism centre. In addition to the Story of King Family and the house, it houses the Mary McAleese Collection, the Boyle Civic Art Collection and The Connaught Rangers Museum. King House plays host to a number of events throughout the year, including Boyle Arts Festival.

The grounds of King House are home to several tenants, including the King House Tea Rooms and Una Bhan Tourism. “The Harrington Artist Studios” are located in the grounds of the house and the weekly Boyle Farmers Market also takes place in the grounds every Saturday morning.

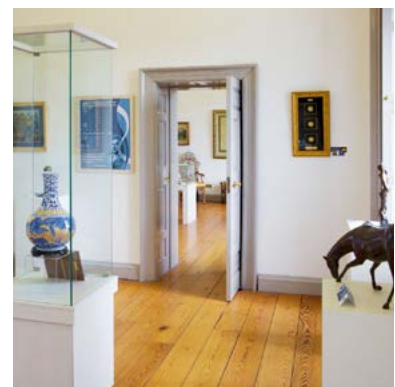
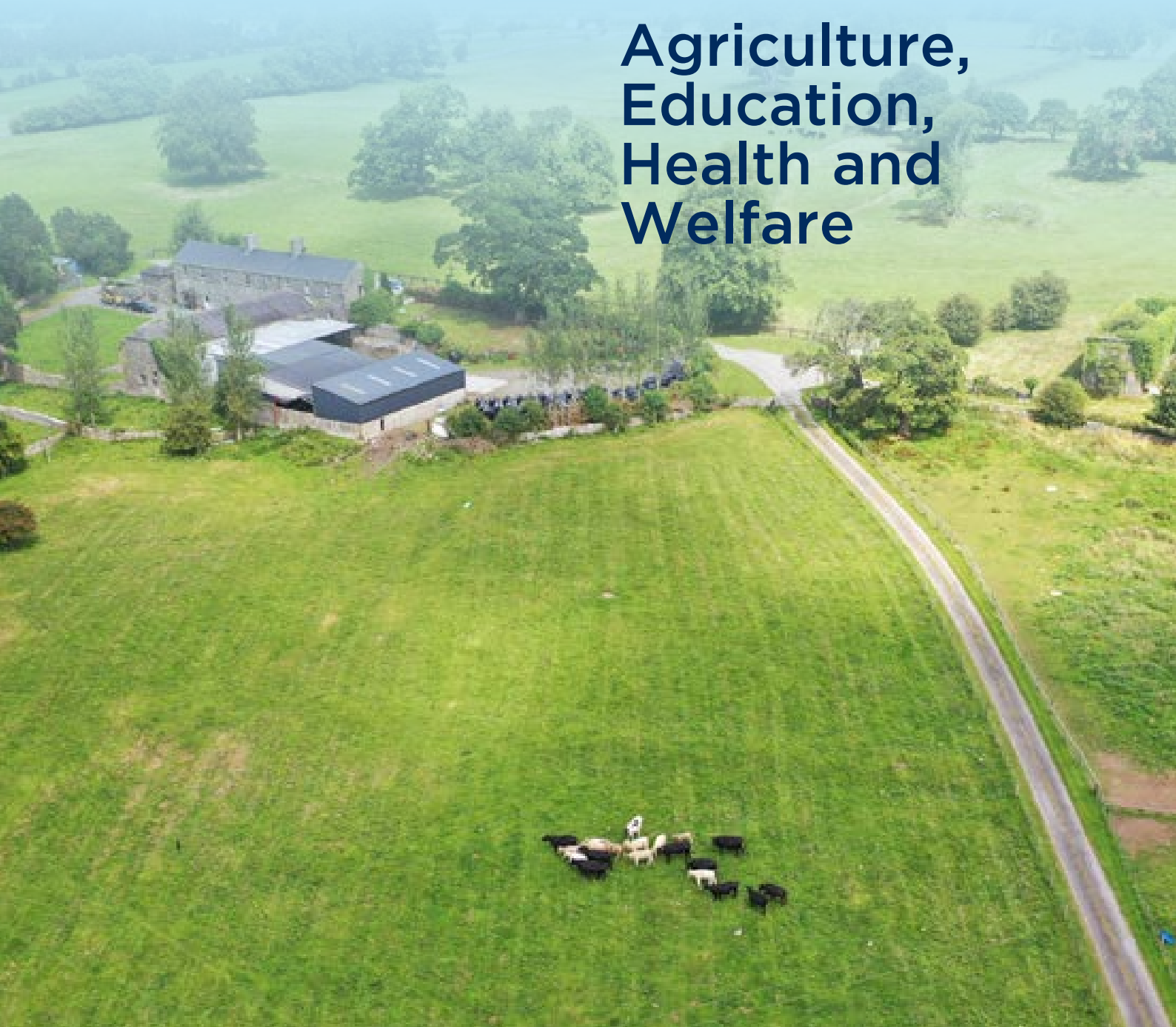


Table F - Expenditure				
Division F - Recreation and Amenity				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
F0101 Leisure Facilities Operations	387,100	387,100	287,000	387,000
F0103 Contribution to External Bodies Leisure Facilities	72,000	72,000	72,000	72,000
F0199 Service Support Costs	65,100	65,100	60,800	60,800
F01 Leisure Facilities Operations	524,200	524,200	419,800	519,800
F0201 Library Service Operations	1,441,400	1,441,400	1,363,900	1,363,900
F0202 Archive Service	-	-	-	-
F0204 Purchase of Books, CD's etc.	62,000	62,000	62,000	62,000
F0205 Contributions to Library Organisations	5,000	5,000	5,000	5,000
F0299 Service Support Costs	585,300	585,300	539,000	539,000
F02 Operation of Library and Archival Service	2,093,700	2,093,700	1,969,900	1,969,900
F0301 Parks, Pitches & Open Spaces	317,800	317,800	317,800	317,800
F0302 Playgrounds	-	-	-	-
F0303 Beaches	-	-	-	-
F0399 Service Support Costs	52,700	52,700	38,500	38,500
F03 Outdoor Leisure Areas Operations	370,500	370,500	356,300	356,300
F0401 Community Grants	-	-	-	-
F0402 Operation of Sports Hall/Stadium	-	-	-	-
F0403 Community Facilities	-	-	-	-
F0404 Recreational Development	202,000	202,000	202,000	202,000
F0499 Service Support Costs	67,500	67,500	42,500	42,500
F04 Community Sport and Recreational Development	269,500	269,500	244,500	244,500
F0501 Administration of the Arts Programme	621,900	621,900	717,800	717,800
F0502 Contributions to other Bodies Arts Programme	-	-	-	-
F0503 Museums Operations	-	-	-	-
F0504 Heritage/Interpretive Facilities Operations	181,400	181,400	181,300	181,300
F0505 Festivals & Concerts	-	-	-	-
F0599 Service Support Costs	282,700	282,700	237,300	237,300
F05 Operation of Arts Programme	1,086,000	1,086,000	1,136,400	1,136,400
F0601 Agency & Recoupable Service	-	-	-	-
F0699 Service Support Costs	-	-	-	-
F06 Agency & Recoupable Services	-	-	-	-
Division F Total	4,343,900	4,343,900	4,126,900	4,226,900

Table F - Income				
Division F - Recreation and Amenity				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	-	-	-	-
Education	-	-	-	-
Media, Tourism, Art, Culture, Sport & the Gaeltacht	-	-	-	-
Social Protection	-	-	-	-
Library Council	-	-	-	-
Arts Council	144,400	144,400	120,400	120,400
Transport	-	-	-	-
Community, Rural Development & the Islands	-	-	-	-
Other	145,000	145,000	145,000	145,000
Total Government Grants & Subsidies	289,400	289,400	265,400	265,400
Goods & Services				
Recreation/Amenity/Culture	160,500	160,500	240,500	160,500
Superannuation	72,400	72,400	69,900	69,900
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
Other income	31,900	31,900	31,900	31,900
Total Goods & Services	264,800	264,800	342,300	262,300
Division F Total	554,200	554,200	607,700	527,700

Division G

Agriculture, Education, Health and Welfare



G Agriculture, Education, Health and Welfare

G01 Land Drainage Costs

The budget for land drainage is estimated at €210k inclusive of support service costs.

The OPW continue to support Roscommon County Council in applying for and completing Non-Coastal Minor Works based on applications submitted.

G04 Veterinary Service

The Council operates a service contract with the Food Safety Authority of Ireland (F.S.A.I.) to oversee food safety at 10 licensed slaughterhouses and five stand-alone meat manufacturing plants in the County. The supervision of the slaughterhouses is carried out by the Council's Veterinary Officer and three Temporary Veterinary Inspectors.

Under the Control of Dogs Act 1986, the Council is responsible for the control of dogs within the county. There is a service contract in place for the provision of dog control services in the county. The National Dog Register System operated by An Post on behalf of local Authorities provides for online purchase of dog licences.

Table F - Expenditure				
Division G - Agriculture, Education, Health & Welfare				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
G0101 Maintenance of Land Drainage Areas	116,600	116,600	116,600	116,600
G0102 Contributions to Joint Drainage Bodies	80,000	80,000	80,000	80,000
G0103 Payment of Agricultural Pensions	-	-	-	-
G0199 Service Support Costs	13,800	13,800	18,400	18,400
G01 Land Drainage Costs	210,400	210,400	215,000	215,000
G0201 Operation of Piers	-	-	-	-
G0203 Operation of Harbours	-	-	-	-
G0299 Service Support Costs	-	-	-	-
G02 Operation and Maintenance of Piers and Harbours	-	-	-	-
G0301 General Maintenance - Costal Regions	-	-	-	-
G0302 Planned Protection of Coastal Regions	-	-	-	-
G0399 Service Support Costs	-	-	-	-
G03 Coastal Protection	-	-	-	-
G0401 Provision of Veterinary Service	17,000	17,000	20,700	20,700
G0402 Inspection of Abattoirs etc	113,800	113,800	114,900	114,900
G0403 Food Safety	40,100	40,100	44,900	44,900
G0404 Operation of Dog Warden Service	185,400	185,400	192,400	192,400
G0405 Other Animal Welfare Services (incl Horse Control)	2,400	2,400	2,300	2,300
G0499 Service Support Costs	85,600	85,600	89,600	89,600
G04 Veterinary Service	444,300	444,300	464,800	464,800
G0501 Payment of Higher Education Grants	-	-	-	-
G0502 Administration Higher Education Grants	-	-	-	-
G0503 Payment of VEC Pensions	-	-	-	-
G0504 Administration VEC Pension	-	-	-	-
G0505 Contribution to Education & Training Board	-	-	-	-
G0506 Other Educational Services	-	-	-	-
G0507 School Meals	-	-	-	-
G0599 Service Support Costs	-	-	-	-
G05 Educational Support Services	-	-	-	-
G0601 Agency & Recoupable Service	-	-	-	-
G0699 Service Support Costs	-	-	-	-
G06 Agency & Recoupable Services	-	-	-	-
Division G Total	654,700	654,700	679,800	679,800

Table F - Income				
Division G - Agriculture, Education, Health & Welfare				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	-	-	-	-
Media, Tourism, Art, Culture, Sport & the Gaeltacht	-	-	-	-
Education	-	-	-	-
Transport	-	-	-	-
Food Safety Authority of Ireland	184,800	184,800	-	-
Agriculture & Marine	-	-	-	-
Other	-	-	184,800	184,800
Total Government Grants & Subsidies	184,800	184,800	184,800	184,800
Goods & Services				
Superannuation	7,800	7,800	8,700	8,700
Agency Services & Repayable Works	60,000	60,000	60,000	60,000
Local Authority Contributions	-	-	-	-
Other income	5,000	5,000	5,000	5,000
Total Goods & Services	72,800	72,800	73,700	73,700
Division G Total	257,600	257,600	258,500	258,500

Division H

Miscellaneous Services



H Miscellaneous Services

H01 Profit and Loss Machinery Account

The costs shown under this heading relate to the distribution of the Central Management Charge shown in Appendix 1.

H03 Administration of Commercial Rates

During 2020, the Council paid on behalf of the Department of Business, Enterprise and Innovation (DBEI), ReStart Grants of €8.1m to 866 local businesses. In addition, a Rates Waiver totalling €3.9m was applied to qualifying businesses as part of the July Stimulus announced by Government. However, there were a further 506 businesses that potentially qualified for the ReStart Grant, but did not apply as they either did not qualify or will not be reopening in 2021. It is for this reason, together with the future economic certainty that it is prudent to increase the provision for bad and doubtful debts by an additional €393k.

As part of the 2021 workplan for the Economic Development and Enterprise Support (including Tourism, Culture and Libraries) Strategic Policy Committee it planned to review and revamp the Rates Incentive Scheme introduced in 2016.

H04 Franchise Costs

Costs incurred under this heading are applied to the maintenance of the Draft, Live, Edited and Supplemental (if required) Register of Electors in accordance with Electoral legislation.

H05 Operation of Morgue and Coroner Expenses

A provision of €150k has been made to meet the costs associated with this heading.

H06 Weighbridges

The Council operates a number of small weighbridges throughout the county and a small provision is made towards their operation.

H07 Operation of Markets and Casual Trading

Under the Casual Trading Act 1995, a Local Authority may acquire any market right in respect of a market or fair in its functional area by agreement or compulsorily. Casual Trading Bye Laws were adopted in 2019 and are now operating throughout the County.





H09 Local Representation/Civic Leadership

Payments to Elected Members, including representational payments, allowances for attendance at meetings, conferences and training events as provided for under statutory regulation.

H10 Motor Taxation

The Motor Tax Department allows vehicle owners to renew their motor tax locally and also provides a variety of other services including vehicle ownership, conversions, trailer licences, trade plates and replacement documents.

H11 Agency and Recoupable Services

The NPPR charge continues to generate income for local authorities as sales of residential properties are finalised. It is expected that the level of income from this charge will slow in 2021, leading to a reduction of €50k in the budget.

Irish Public Bodies (IPB) have re-introduced a dividend for 2021 and this budget heading includes additional income of €200k.

Table F - Expenditure				
Division H - Miscellaneous Services				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0101 Maintenance of Machinery Service	-	-	-	-
H0102 Plant and Machinery Operations	-	-	-	-
H0199 Service Support Costs	170,200	170,200	106,200	106,200
H01 Profit & Loss Machinery Account	170,200	170,200	106,200	106,200
H0201 Purchase of Materials, Stores	-	-	-	-
H0202 Administrative Costs Stores	-	-	-	-
H0203 Upkeep of Buildings, stores	-	-	-	-
H0299 Service Support Costs	-	-	-	-
H02 Profit & Loss Stores Account	-	-	-	-
H0301 Administration of Rates Office	31,000	31,000	31,000	31,000
H0302 Debt Management Service Rates	164,800	164,800	192,000	192,000
H0303 Refunds and Irrecoverable Rates	2,680,600	2,680,600	2,337,300	2,737,300
H0399 Service Support Costs	150,100	150,100	137,900	137,900
H03 Adminstration of Rates	3,026,500	3,026,500	2,698,200	3,098,200
H0401 Register of Elector Costs	58,200	58,200	103,400	103,400
H0402 Local Election Costs	-	-	-	-
H0499 Service Support Costs	79,900	79,900	50,200	50,200
H04 Franchise Costs	138,100	138,100	153,600	153,600
H0501 Coroner Fees and Expenses	133,100	133,100	114,500	114,500
H0502 Operation of Morgue	-	-	-	-
H0599 Service Support Costs	17,300	17,300	47,700	47,700
H05 Operation of Morgue and Coroner Expenses	150,400	150,400	162,200	162,200
H0601 Weighbridge Operations	700	700	700	700
H0699 Service Support Costs	300	300	200	200
H06 Weighbridges	1,000	1,000	900	900
H0701 Operation of Markets	-	-	-	-
H0702 Casual Trading Areas	10,000	10,000	10,000	10,000
H0799 Service Support Costs	15,300	15,300	16,700	16,700
H07 Operation of Markets and Casual Trading	25,300	25,300	26,700	26,700
H0801 Malicious Damage	-	-	-	-
H0899 Service Support Costs	-	-	-	-
H08 Malicious Damage	-	-	-	-

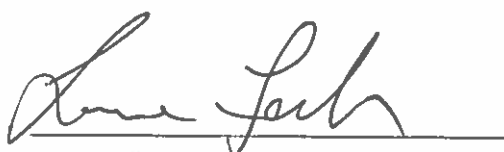
Table F - Expenditure				
Division H - Miscellaneous Services				
Expenditure by Service and Sub-Service	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
H0901 Representational Payments	443,800	443,800	305,100	305,100
H0902 Chair/Vice Chair Allowances	40,000	40,000	58,000	58,000
H0903 Annual Allowances LA Members	-	-	-	-
H0904 Expenses LA Members	219,500	219,500	219,500	149,500
H0905 Other Expenses	6,000	6,000	6,000	6,000
H0906 Conferences Abroad	6,000	6,000	6,000	6,000
H0907 Retirement Gratuities	-	-	-	-
H0908 Contribution to Members Associations	21,500	21,500	21,500	21,500
H0909 General Municipal Allocation	-	-	-	-
H0999 Service Support Costs	286,800	286,800	262,300	262,300
H09 Local Representation & Civic Leadership	1,023,600	1,023,600	878,400	808,400
H1001 Motor Taxation Operation	305,800	305,800	314,900	314,900
H1099 Service Support Costs	257,000	257,000	237,200	237,200
H10 Motor Taxation	562,800	562,800	552,100	552,100
H1101 Agency & Recoupable Service	91,600	91,600	115,400	115,400
H1102 NPPR	-	-	-	-
H1199 Service Support Costs	86,300	86,300	91,500	91,500
H11 Agency & Recoupable Services	177,900	177,900	206,900	206,900
Division H Total	5,275,800	5,275,800	4,785,200	5,115,200

Table F - Income				
Division H - Miscellaneous Services				
Income by Source	2021		2020	
	Adopted by Council €	Estimated by Chief Executive €	Adopted by Council €	Estimated Outturn €
Government Grants & Subsidies				
Housing, Local Government & Heritage	1,232,000	1,232,000	1,232,000	1,232,000
Agriculture & Marine	-	-	-	-
Social Protection	-	-	-	-
Justice	5,000	5,000	15,000	15,000
Other	-	-	-	-
Total Government Grants & Subsidies	1,237,000	1,237,000	1,247,000	1,247,000
Goods & Services				
Superannuation	50,400	50,400	47,300	47,300
Agency Services & Repayable Works	-	-	-	-
Local Authority Contributions	-	-	-	-
NPPR	126,000	126,000	176,000	176,000
Other income	1,015,900	1,015,900	462,000	422,000
Total Goods & Services	1,192,300	1,192,300	685,300	645,300
Division H Total	2,429,300	2,429,300	1,932,300	1,892,300


CERTIFICATE OF ADOPTION

I hereby certify that at the Budget Meeting of Roscommon County Council held this 26th day of November, 2020 the Council by Resolution adopted for the financial year ending on the 31st day of December, 2021 the Budget set out in Tables (A to F) and by Resolution determined in accordance with the said Budget the Commercial Rates set out in Table A to be the Annual Rate on Valuation (ARV) to be levied for that year for the purposes set out in those Tables.

Signed


Cathaoirleach

Counter signed


Chief Executive

Dated this 26th day of November 2020

APPENDIX 1		
SUMMARY OF CENTRAL MANAGEMENT CHARGES FOR YEAR 2021		
Description	2021 €	2020 €
Area Office Overhead	546,300	643,200
Corporate Affairs Overhead	946,800	932,900
Corporate Buildings Overhead	1,194,100	1,274,800
Finance Function Overhead	729,200	723,500
Human Resource Function Overhead	1,313,600	1,421,900
IT Services	1,420,600	1,290,800
Print/Post Room Service Overhead Allocation	331,900	220,000
Pension & Lump Sum Overhead	5,337,400	5,027,400
Total Expenditure Allocated to Services	11,819,900	11,534,500

APPENDIX 2		
SUMMARY OF LOCAL PROPERTY TAX ALLOCATION FOR YEAR 2021		
Description	2021 €	2021 €
Discretionary		
Discretionary Local Property Tax (Table A)	<u>10,825,200</u>	10,825,200
Self Funding - Revenue Budget		
Housing & Building	-	
Roads, Transport & Safety	<u>-</u>	-
Total Local Property Tax - Revenue Budget		10,825,200
Self Funding - Capital Budget		
Housing & Building	-	
Roads, Transport & Safety	<u>-</u>	-
Total Local Property Tax - Capital Budget		-
Total Local Property Tax Allocation (Post Variation)		10,825,200



Comhairle Contae
Ros Comáin
Roscommon
County Council



Roscommon County Council Capital Programme 2021-2023



Introduction

The 3-year Capital Programme is being presented with the annual budget as prescribed in Section 135 of the Local Government Act, 2001. The Programme indicates projects proposed for the years 2021, 2022 and 2023 and the actual level of expenditure will ultimately depend on the applicable funding and resources being available.

The total estimated expenditure for the period of the Programme is **€217,479K**.

The estimated income by category is summarised as follows:

	€K
State Grants and Subsidies	198,348
Borrowings	15,400
Development Contributions	1,800
Other	1,931
Total	217,479

Eugene Cummins

Chief Executive

Martin Lydon

Director of Services – Housing,
ICT (incl. Digital Transformation),
Planning, Head of Finance and
Roscommon MD Area Manager

1. Housing and Building

	Estimated Expenditure €	Sources of Funding	Development Contributions €
<p>1.1 Local Authority Housing</p> <p>All projects progressing under the Housing Capital Programme continue to be dependent on Department of Housing, Local Government and Heritage (DHLGH) for project and funding approval. The estimated capital activity in this programme is also based on certain assumptions including the presumption that planning, procurement, legal, financial and other project challenges will be overcome over the course of the programme. The amount shown represents the estimated value of assets added to RCC stock.</p> <p>Local Authority Social Housing</p> <p>Rebuilding Ireland 2018-2021 will govern expenditure in 2021; an estimate of likely delivery in 2022 and 2023 has been included for the purpose of this report. Delivery options ultimately resulting in the generation of assets for the council include acquisitions, Part V acquisitions, direct build, Turnkey acquisition and the return to use of derelict properties. However, some of these options, such as Part V, are linked to an unreliable economy, while other options, such as turnkey and acquisitions, may be reaching value for money thresholds. These trends would suggest that direct build should be the preferred delivery mechanism for the review period and beyond. In addition, all viable voids and derelict units have been returned to productive use over the past five years. It is also worth noting some projects scheduled for delivery in 2020 will now be delivered in 2021 as a result of Covid-19 in 2020.</p> <p>Estimates are based on demand; projects will have an urban infill/regeneration focus and shall be guided by the National Planning Framework (NPF):</p> <ul style="list-style-type: none"> ● 2021 = €7.5m ● 2022 = €3.0m ● 2023 = €3.0m <p>Delivery options not resulting in the generation of assets for the Council include CALF/CAS schemes, long-term lease, PPP and Repair and Lease. These schemes will provide approximately 120 units over the same three-year period. This is less than the previous forecast period as CALF/CAS schemes tend to rely on private turnkey development as per above, this delivery mechanism appears to be reaching value for money limits (i.e., scheme viability may be an issue).</p> <p>The 53 units scheduled for delivery in 2021 via a Public Private Partnership scheme will revert to local authority ownership after a 25-year lease period.</p>	13,500,000	DHLGH	

1. Housing and Building (cont)

	Estimated Expenditure €	Sources of Funding	Development Contributions €
Traveller Accommodation <p>The next Traveller Accommodation Programme (2019-2024) was adopted in 2019 and has committed to the following projects:</p> <ul style="list-style-type: none"> ● Torpan Beg, Ballyforan - extensions to convert 1 bed units to 3 or 4 bed Group Housing units and refurbishment of other units. This is paused indefinitely at procurement stage as necessary agreement to proceed to construction could not be reached (estimate €800k but not likely to proceed). ● Killerney, Roscommon - construction of two new units is at planning/design stage - estimate €500k. Refurbishment of one existing property was completed (therefore not included in this report). ● Harristown, Castlerea - construction of extensions to and/or modification of existing units are at planning and design stage (estimate €1m). 	1,500,000	DHLGH	
1.2 Assistance to Persons Housing Themselves Rebuilding Ireland Home Loan <p>The Rebuilding Ireland Home Loan is a government backed mortgage for first time buyers to purchase a new or second-hand property or build their own home. An applicant can borrow up to 90% of the market value of a residential property subject to a maximum loan of €225k for County Roscommon. Based on the last 18 months, the average number of approved loans per year is 18 and the average value of these loans is €102k. Projections for 2021 to 2023 are based on these figures.</p> <p>The Rebuilding Ireland Home Loan is also available to tenants who qualify for the Tenant Purchase scheme. The reintroduced Affordable Housing Scheme does not have an application in the County at this time and is unlikely to feature in the foreseeable future because market value is not significantly in excess of build and reasonable land value costs.</p>	5,508,000	DHLGH	

1. Housing and Building (cont)			
	Estimated Expenditure €	Sources of Funding	Development Contributions €
1.3 Assistance to Persons Improving Houses Private Housing Grants <p>The Housing Adaptation Grant Scheme is a grant based scheme allowing older people and/or people with a disability or mobility issue to apply for grant aid to assist with necessary improvements to their own home. Total grant aid available in 2020 was €1,157k (80% from Department resources and 20% matching funds of €208k from RCC resources). Allowing for a slight increase, predicted expenditure is in the order of €3.48m over the three-year period (average of €1.16m per annum). 80% of this amount is funded by the DHLGH and 20% is funded from local authority resources via the revenue account.</p>	3,480,000	80% DHLGH and 20% RCC	
LA Housing Grants <p>Based on previous years, estimated expenditure on Housing Adaptation Grants for local authority dwellings is likely to be in the order of €750k (€250k per annum over three years). 90% of this amount is funded by the DHLGH and 10% is funded from local authority resources via the revenue account.</p>	750,000	90% DHLGH and 10% RCC	
Energy Improvement Works to LA Dwellings <p>RCC has been allocated €1.1m under the 2020/2021 Midlands Retrofit Programme to retrofit 50 local authority houses. Funding is provided by the DHLGH and it is anticipated that this level of funding will continue into the future.</p>	3,300,000	100% DHLGH	

2. Road Transportation and Safety

	Estimated Expenditure €	Sources of Funding	Development Contributions €
2.2 Road Improvements <p>Transport Infrastructure Ireland (TII) has overall responsibility for planning, construction, maintenance and supervision of the national roads network. TII provides annual capital funding for a number of major and minor projects on the national road network in County Roscommon (245km). The funding provides for design and construction of major and minor projects, pavement improvements, strengthening and safety measures at specific locations throughout the county.</p> <p>The specific details of work to be financed from capital grants will be included in the Schedule of Municipal District Works and Service Delivery Plans as per Section 103(A) (1) of the Local Government Reform Act 2014.</p>			
N4 Carrick to Dromod Road Project <p>The N4 Carrick-on-Shannon to Dromod project involves the provision of a transport solution, which may include a new bridge crossing of the River Shannon, to relieve the significant traffic congestion on the N4 through Carrick on Shannon. A Section 85 Agreement under the Local Government Act is in place between Roscommon County Council and Leitrim County Council. Under the Section 85 Agreement Leitrim County Council is the Lead Authority. Leitrim County Council appointed Ove Arup and Partners Ireland Ltd. (Arup) to progress the project through the planning process in March 2020.</p> <p>Arup completed Phase 1 (Concept and Feasibility) in July 2020 and have recently commenced Phase 2 (Options Selection) of the project development.</p>	5,100,000	TII	
N5 Ballaghaderreen to Scramoge Road Project <p>The N5 Ballaghaderreen to Scramoge road project extends from the eastern end of the Ballaghaderreen Bypass to the east of Strokestown and measures 34 km approximately. This section of the route was identified as the priority section being most in need of investment / improvement. The project has progressed through the Planning phase culminating in An Bord Pleanála (ABP) approval of the scheme on 16th January 2019. The associated Compulsory Purchase Order (CPO) became operative on 20 March 2019. Technical consultants were appointed during Q3 2019 to assist Roscommon County Council during the construct / implementation phases with a view to appointment of a main contractor in late Q1 2021. Enabling and advance works including archaeological testing and resolution, advance fencing and hedgerow removal are anticipated to be complete in Q1 2021. The acquisition of lands on foot of the approved CPO was initiated in 2019 and is progressing.</p>	120,000,000* *(estimate based on award of main construction contract at end of Q1 2021)	TII	

2. Road Transportation and Safety (cont)

	Estimated Expenditure €	Sources of Funding	Development Contributions €
N61 Tulsk to Clashaganny This project involves the improvement of the N61 National Secondary Road between Clashaganny and Tulsk a length of approximately 4km. A Preferred Route Corridor has been identified. The Design and Environmental Evaluation stage is currently ongoing.	580,000	TII	
N61 Ballymurray to Knockcroghery This project will involve the improvement of the N61 National Secondary Road between Ballymurray and Knockcroghery. Roughan and O'Donovan – Aecom Alliance lead consultants were appointed in Q4 2018 to progress the project through the planning, design and statutory phases (TII PMG Phases 1 to 4). The planning phases are underway, it is anticipated that a preferred route corridor will be identified in Q4 2020.	2,590,000	TII	
N60 Oran Realignment This project involves the realignment of 3.4km of deficient National Secondary road and includes the elimination of severe bends at Oran. Construction works commenced in April 2019, with the Certificate of Substantial Completion was issued in September 2020. The Land and property acquisition is ongoing. The archaeological services contract was closed out in September 2020.	720,000	TII	
Regional Road Improvements R362 Bealnamulia Athlone The Council Roads Department will be proceeding with the completion of a full design for the roads infrastructure from the roundabout at the Council Depot in Bealnamulia through to Clonakilla School to take account of carriageway, footpaths, drainage, lighting, crossings and junction design. This will be progressed in 2021 with the Department allocation to ensure a fit for purpose and value for money solution can be progressed to part 8 planning approval.	2,000,000	DTTAS	
Local Road Improvements An application was made to DTTAS in 2020 under Active Travel for funding to complete a full road design on the L-7055 from the Golf Club to Hannon's Hotel.	110,000	DTTAS	

2. Road Transportation and Safety (cont)

	Estimated Expenditure €	Sources of Funding	Development Contributions €
Other Works			
Footpaths (various locations) Capital funding of €1,000,000 from IPB has been provided for footpath repairs throughout the county. Additional resources will be provided from Development Contributions.	1,100,000	IPB	500,000
Castlestrange Bridge A principal inspection and a special inspection have been carried out. The bridge requires major repointing and underpinning.	500,000	DTTAS	
Hartley Bridge The Roads department will work with Leitrim County Council as the lead authority to progress the Hartley Bridge Replacement Project.	300,000	DTTAS	
CFRAM Flood Relief Schemes			
Carrick-on-Shannon Flood Relief Scheme The Roads department will work with Leitrim County Councils as the lead authority to progress the Carrick-on-Shannon Flood Relief Scheme.		OPW	
Bogganfin Flood Relief Scheme The Roads department will work with Westmeath County Councils as the lead authority to progress the Bogganfin Flood Relief Scheme.		OPW	
2.8 Administration and Miscellaneous Roscommon County Council Area Depots There are 6 Council depots in the county. Over a 3-year programme, the automatic gates and fencing will be upgraded and CCTV installed. Athlone, Boyle and Castlerea depots require sheds for machinery storage and also require new tar storage facilities. The works at depots cannot be funded from roads grants.	300,000	Own Resources	

3. Water Supply and Sewerage

	Estimated Expenditure €	Sources of Funding	Development Contributions €
<p>0301 Water Supply and Sewerage:</p> <p>This programme builds on the existing capability to ensure that capacity is available to accelerate the delivery of an increased capital investment programme, to ensure that the project management, quality control and governance is in place to manage a major programme of capital projects and to ensure that they are delivered, on time, to quality, within budget and to required safety standards.</p> <p>Capital Programme Portfolio</p> <p>The Capital Programme Portfolio manages investment in a range of Regional Programmes of work. A number of capital programmes are currently underway around the County and are at various stages of completion as follows:</p> <ul style="list-style-type: none"> ● Water Treatment Programme. Mount Talbot water treatment plant is being upgraded. ● Reservoir Refurbishment. Works to commence on Clear Water Tanks at North Roscommon Water Treatment Plant. ● Access to Heights and Edge Protection Regional Programme. Irish Water (IW) have requested a review of any outstanding HSQE items that may be considered for delivery under this programme. ● Lead Mitigation Regional Programme. (Ortho Phosphate dosing). North Roscommon Water Treatment Plant (WTP) has been identified. Water analysis under review. ● Storm Water Overflow Assessment Regional Programme. Surveys completed. No programme for delivery currently in place. ● Wastewater Pumping Stations (WWPS) and Rising Mains Capital Maintenance Programme Regional Programme. Surveys completed. No programme for delivery currently in place. ● Reservoir Cleaning Programme. Reservoirs will be cleaned on a needs basis. ● Sewer Rehab Programme. AECOM have been appointed by IW to develop a National Sewer Rehabilitation Programme. CCTV surveys have been completed on sections of sewer at Boyle and Ballyleague. Reports are due to be issued shortly and a programme of works will be put in place. ● National Water Resources Plan. A public consultation seeking feedback on the draft NWRP and associated environmental reports will commence later this year. 		100% funded by Irish Water	

3. Water Supply and Sewerage

	Estimated Expenditure €	Sources of Funding	Development Contributions €
<p>Infrastructure Portfolio (Water)</p> <p>There is an ongoing extensive Capital Programme in place for water and wastewater schemes in the County. The following is a list of infrastructure projects which are at various stages of planning and development:</p> <p>Water Networks Portfolio</p> <p>The network portfolio manages the Water Networks Programme. The programme consists of upgrading the water network and includes Find and Fix programme, District Metered Areas (DMA's) establishment, resolution of shared services, First Fix, lead services, pressure management and Mains Rehabilitation. The works are being delivered under this programme by a mix of regional contractors and direct labour.</p> <p>Tranche 5 proposals for the next investment phase have been submitted and is under consideration by Irish Water. However, IW has advised that due to funding restrictions there will be limited water main rehab works carried out in 2021.</p> <p>Find and Fix:</p> <p>This was a two-year programme initially but has been extended. It is targeted at DMAs with high Unaccounted for Water (UFW) figures. The aim of the programme is to drive down leakage to Sustainable Economical Leakage Levels (SELL). This work commenced in late Q2 of 2018 with a regional contractor (Farrans Construction Ltd) appointed by IW to deliver this programme of work. Farrans have also been tasked with examination of DMA establishment. Under the Find and Fix programme, it has been agreed between IW and Roscommon County Council that the local authority could form their own direct labour crew made up of a Resident Engineer, a leak detection operative and two other operatives to carry out Find and Fix in other water supply zones and DMAs.</p> <p>First Fix:</p> <p>The First Fix programme is underway to reduce private side leakage. The duration of the scheme depends on uptake by the public. All private side leakage repairs are being carried out by Regional Contractors.</p> <p>Non-Domestic Meter Replacement:</p> <p>The non-domestic meter replacement programme is underway. The works are being undertaken by Regional Contractors. The duration is unknown at this stage and the programme is on-going.</p>			

3. Water Supply and Sewerage (cont)

	Estimated Expenditure €	Sources of Funding	Development Contributions €
<p>3.2 Public Sewerage Schemes</p> <p>Infrastructure Portfolio and Capital Programmes (Sewerage):</p> <p>There is an ongoing extensive Capital investment Programme in place for waste water schemes in the County. The following is a list of infrastructure projects and capital programmes which are at various stages of planning, development and construction:</p> <p>Roscommon Town Main Drainage:</p> <p>The Roscommon Town sewer and manhole rehabilitation contract commenced in early 2016 to reduce infiltration to the sewer network and assist with meeting environmental standards is now complete. The next phase of Roscommon Town main drainage involves the upgrade of the network at strategic locations, providing additional pumping stations on the network and increasing the storm water holding at the treatment plant. It also involves the process of abandoning some storm water overflows on the network and upgrading other storm water overflows in order to bring them into compliance with current EU legislation.</p> <p>A tender competition was held in the Q4 2019 for the civil engineering contract. Tender assessments have been completed. Contract award is expected in Q2 2021 subject to IW and Ervia Approval. The duration of this contract will be approximately 18 months.</p> <p>Ballaghadereen Waste Treatment Plant:</p> <p>Ballaghadereen Waste Treatment Plant is included in a Regional Programme, with a view to carrying out improvement works in 2021. This programme is at the early stages of feasibility study and detailed design stages.</p> <p>The project is in a bundle with other plants in the region in Counties Mayo and Galway.</p>		100% funded by Irish Water	

	Estimated Expenditure €	Sources of Funding	Development Contributions €
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The Council retains its role with Group Water Schemes administering grants and subsidies for the sector as well as continuing to supervise construction and improvement works.

The Multi Annual Rural Water Programme is a scheme specific or project based approach to funding from the Department of Housing, Local Government and Heritage.

- Annual/Operational and Maintenance Subsidies are payable towards the Operational Costs of Group Water Schemes providing Water for Domestic Use.

The Council will continue to administer the Well Grants Scheme. Funding is demand led and fully recoupable from DHLGH.

In order to reduce exposure to lead in drinking water the Domestic Lead Remediation Grant was introduced to assist households with replacing lead pipes and fittings within their homes. This fully recoupable grant, administered by the Council on behalf of DHLGH is means tested and covers up to 80% of the approved costs with a maximum payment of €4K.

Estimated Expenditure €	Sources of Funding	Development Contributions €
2,861,300	DHLGH	
700,000	DHLGH	
Demand Led	DHLGH	
Demand Led	DHLGH	

4. Development Incentives and Controls

	Estimated Expenditure €	Sources of Funding	Development Contributions €
4.2 Industrial Development Industrial Sites Provision of €50,000 has been made to facilitate future development works on Industrial Sites.	50,000		50,000
4.3 Other Development and Promotion Tourism Projects Roscommon County Council as part of a collaboration with Longford, Offaly and Westmeath County Councils, Waterways Ireland, Bord Na Mona, Fáilte Ireland and the National Parks Wildlife Service (NWPS) proposes to seek UNESCO status for Lough Key and Lough Ree and its islands, which will enable development of wild areas along the Shannon and facilitate the creation of a Mid Shannon Wilderness Park on reclaimed Bord na Mona land. This project has been identified as one of the main priorities in the County Council's Tourism Statement of Strategy. <ul style="list-style-type: none"> ● Beara Breffni Way – The Beara Breffni Way is being developed from Cork to Cavan. This walk which is seen as Irelands Camino will cross Roscommon along the western edge from Ballinlough to Ballaghaderreen and be an important offering to the domestic and international tourist. The Failte Ireland activation report on the Beara Breiffne Way is due in late 2020 early 2021. ● Shannon Master Plan – The master plan, which is due in late 2020, will identify, on a regional basis, the deficiencies which exist along the Shannon in the provision of services for the user and enable development around these deficiencies. ● Cycleways – The development of a cycleway along the Shannon from Carrick on Shannon to Lough Key and from Tarmonbarry to Athlone to link in with the Galway Dublin route, are very important tourism infrastructure for county Roscommon. ● King House – The reinterpretation of the King House exhibitions to bring the exhibition in line with expectations for the modern visitor is required. The restrictions due to COVID-19 have highlighted the need for investment in the provision of services on the complex to accommodate social distancing and Health and Safety requirements. 	700,000		700,000

	Estimated Expenditure €	Sources of Funding	Development Contributions €
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5. Environmental Protection

	Estimated Expenditure €	Sources of Funding	Development Contributions €
5.2 Burial Grounds The Roads department will provide upgrades and extensions which are planned at various locations throughout the county over 3 years.	300,000		300,000
5.3 Safety Structures and Places Design and Construction of a Civil Defence Headquarters and Roscommon Council Archive Store at Ballyboughan, Racecourse Road, Roscommon Preliminary design and costings and have been completed and a Design Team lead has been appointed for the detailed design and construction supervision of the project that will include: <ul style="list-style-type: none"> ● Emergency appliances storage bays ● Secure covered outdoor parking bay for rescue boats and trailers ● Training yard ● Secure dedicated parking area for Civil Defence Pick-ups, Mini Buses and High sided all-terrain vehicle ● Volunteer and visitor parking area A serviced site at Ballyboughan has been secured and the facility will include 352 square metres of secure specialist Archive Storage space for use by Roscommon County Council. This space will account for in excess of 1/3 of the floor area of the new building. Part 8 Planning Permission will be applied for in Q1 2021 with Main Contractor tender and appointment programmed for Q3 and Q4 2021.	1,400,000	Loan and annual grant support from Department of Defence: 70% of RCC Annual Civil Defence costs	
5.8 Administration and Miscellaneous National Public Lighting Upgrade project The primary aim of the project is to enable Local Authorities reach their statutory energy efficiency target of being 33% more energy efficient by 2020. The Project will also significantly help LA's reach their new 2030 target of 50%. The remaining lights, (approx. 5,100) will be completed under a National RMO Scheme commencing late 2021/early 2022 at a cost of €3 million to be raised from a loan.	3,000,000	Loan	
Public Lighting Infill Projects The Council will continue with the programme of retrofitting and installing LED lights which commenced in 2019 and fall outside the national contract.	300,000	Own Resources	

6. Recreation and Amenity

	Estimated Expenditure €	Sources of Funding	Development Contributions €
6.1 Swimming Pools Castlerea Swimming Pool An allocation of €150k has been provided to raise the floor level of Castlerea Swimming Pool by about 1.5 m in order to achieve an average maximum depth of 1.5m and resurface the poolside deck and to carry out further on-site improvements.	150,000		150,000
6.3 Parks Open Spaces, Recreation Centres Amenities The Council will continue to apply for funding under Town and Village Renewal, Urban and Rural Regeneration and Development Funds, Outdoor Recreation, Sports facilities etc... Provision has been made to facilitate borrowings to provide the match funding required under these schemes. Public Realm Grant funding has been secured to carry out public realm works in Roscommon Town and commence detailed design for public realm works in Ballaghaderreen. It is anticipated that works will commence in early 2021.	38,000,000	Loan / Grants	

8. Miscellaneous Services

	Estimated Expenditure €	Sources of Funding	Development Contributions €
8.8 Administration and Miscellaneous Video Conferencing Facilities, Arás an Chontáe The recent pandemic has resulted in the need for meetings to be held remotely. This practice will continue into the future and as a consequence the Council is investigating the potential for installing video conferencing facilities within Arás an Chontáe.	60,000	Own Resources	

Appendix 3

Roscommon County Council Capital Programme 2021-2023

PROGRAMME GROUPS AND PROGRAMMES	2021					2022					2023					INCOME					Total €K
	€K					€K					€K					State Grants €K	Loans €K	Development Contributions €K	Other €K		
1. HOUSING & BUILDING																					
1.1 Local Authority Housing	8,000	3,500				3,500					3,500					15,000					15,000
1.2 Assistance to Persons Housing Themselves	1,836	1,836				1,836					1,836					5,508					5,508
1.3 Assistance to Persons Improving Houses	2,510	2,510				2,510					2,510					6,759			771		7,530
1.8 Administration & Miscellaneous	-	-				-					-					-			-		-
TOTAL	12,346	7,846				7,846					7,846					27,267			771		28,038
2. ROAD TRANSPORTATION & SAFETY																					
2.1 Road Upkeep	-	-				-					-					-			-		-
2.2 Road Improvement	19,050	43,050				70,900					132,000					132,000		500	500		133,000
2.3 Road Traffic	-	-				-					-					-			-		-
2.8 Administration & Miscellaneous	100	100				100					300					-			300		300
TOTAL	19,150	43,150				71,000					133,300					132,000		500	800		133,300
3. WATER SUPPLY & SEWERAGE																					
3.1 Public Water Supplies	-	-				-					-					-			-		-
3.2 Public Sewerage Schemes	-	-				-					-					-			-		-
3.3 Private Installations	1,847	1,514				200					3,561					3,561			-		3,561
3.8 Administration & Miscellaneous	-	-				-					-					-			-		-
TOTAL	1,847	1,514				200					3,561					3,561					3,561
4. DEVELOPMENT INCENTIVES & CONTROL																					
4.1 Land Use Planning	-	-				-					-					-			-		-
4.2 Industrial Development	50	-				-					50					-		50	-		50
4.3 Other Development & Promotion	1,740	3,940				3,640					9,320					6,495	2,025	800	-		9,320
4.5 Community & Enterprise Function	-	-				-					-					-		-	-		-
4.7 Heritage Programme	-	-				-					-					-		-	-		-
4.8 Administration & Miscellaneous	-	-				-					-					-		-	-		-
TOTAL	1,790	3,940				3,640					9,370					6,495	2,025	850			9,370

Appendix 3

PROGRAMME GROUPS AND PROGRAMMES						INCOME				
2021 €K	2022 €K	2023 €K	Total €K	State Grants €K	Loans €K	Development Contributions €K	Other €K	Total €K		
5. ENVIRONMENTAL PROTECTION										
5.1 Waste Management	-	-	-	-	-	-	-	-		
5.2 Burial Grounds	300	-	-	300	-	-	-	300		
5.3 Safety of Structures & Places	400	500	500	1,400	700	300	-	1,400		
5.4 Fire Protection	-	-	-	-	-	-	-	-		
5.5 Pollution Control	-	-	-	-	-	-	-	-		
5.8 Administration & Miscellaneous	550	1,000	1,750	3,300	-	-	300	3,300		
	1,250	1,500	2,250	5,000	700	300	300	5,000		
6. RECREATION & AMENITY										
6.1 Swimming Pools	150	-	-	150	-	150	-	150		
6.2 Libraries	-	-	-	-	-	-	-	-		
6.3 Parks, Open Spaces, Recreation Centres	8,200	15,000	14,800	38,000	28,325	-	-	38,000		
6.4 Other Recreation & Amenity	-	-	-	-	-	-	-	-		
6.8 Administration & Miscellaneous	-	-	-	-	-	-	-	-		
TOTAL	8,350	15,000	14,800	38,150	28,325	150	-	38,150		
7. AGRICULTURE, EDUCATION, HEALTH & WELFARE										
7.1 Agriculture	-	-	-	-	-	-	-	-		
7.2 Education	-	-	-	-	-	-	-	-		
7.8 Administration & Miscellaneous	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-		
8. MISCELLANEOUS SERVICES										
8.1 Plant & Machinery	-	-	-	-	-	-	-	-		
8.8 Administration & Miscellaneous	20	20	20	60	-	-	60	60		
TOTAL	20	20	20	60	-	-	60	60		
ALL PROGRAMME GROUPS TOTAL	44,753	72,970	99,756	217,479	198,348	1,800	1,931	217,479		



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