

# Capital Investment Programme 2020 - 2022

**S135 Local Government Act 2001 as amended by Local  
Government Reform Act 2014 – Report of Capital  
Programme**

Presented by: Fiona Lawless – Head of Finance

Monday, October 5th 2020



comhairle chontae na mí  
*meath county council*

# Capital Investment Programme S135

## Policy on all Levies

- Priority to Capital work on own (M.C.C) Assets
- Priority will be given to projects of strategic importance to Meath
- Emphasis on projects where external funding sources can be leveraged
- Focus on projects giving rise to job creation

*Projects will only be allowed to commence once a business case has been made and funding has been identified. Public spending code.*



# Capital Investment Programme S135

**Cumulative spend in the Capital Account from 2017 to present €315m**

## **Large projects at construction stage or substantially complete 2017 to 2020**

	€
<b>Housing</b>	<b>163.2m</b>
<i>(includes Housing Development Schemes, Acquisitions, LAAWS, Energy Upgrades)</i>	
<b>Transportation</b>	<b>23.4m</b>
<i>Farganstown – Metges Road</i>	
<i>Rathoath Outer Relief Road</i>	
<i>Batterjohn Traffic Management Scheme</i>	
<i>Kilberry Traffic Management Scheme</i>	
<i>Milltown Road, Ashbourne</i>	
<i>R150 Spine Road, Bettystown</i>	
<i>Railway Street, Navan</i>	
<i>Cantilever Bridge, Navan</i>	
<i>NTA 2030 Navan Traffic Mgt Contract 2</i>	
<i>Ratoath GDA Cycle Network – Meadowbankhill Road</i>	
<i>Royal Canal Greenway</i>	
<b>Footpath works</b>	<b>3.1m</b>
<b>Public Lighting Programme 2018-2020</b>	<b>1.3m</b>
<b>Civic Buildings &amp; Libraries - Upgrades, Extensions &amp; Fit Outs</b>	<b>3m</b>
<b>New Build - Civil Defence Headquarters</b>	<b>2.8m</b>
<b>Parks,Playgrounds and Outdoor Amenities</b>	<b>2.7m</b>
<b>Swimmingpool Upgrades - (Navan &amp; Kells swimming Pools)</b>	<b>1.2m</b>
	<b>200.7m</b>

# LEVY COLLECTIONS AND PROJECTIONS

	2022	2021	2020	2019
<b>Amenity</b>	<b>2,500,000</b>	<b>2,000,000</b>	<b>2,700,000</b>	<b>3,547,461</b>
<b>Roads</b>	<b>4,500,000</b>	<b>4,000,000</b>	<b>4,050,000</b>	<b>4,974,727</b>
<b>Grand Total</b>	<b>7,000,000</b>	<b>6,000,000</b>	<b>6,750,000</b>	<b>8,522,188</b>



# LEVY RECONCILIATION

## LEVY RECONCILIATION

	Amenity	Roads	Total
	€	€	€
Capital Programme Proposed Spend 2020-2022	20,509,065	28,647,525	49,156,590
Balance On Hand	10,016,440	12,581,386	22,597,826
Estimated Collections 2020-2022	7,200,000	12,550,000	19,750,000
	17,216,440	25,131,386	42,347,826
Potential Shortfall	3,292,625	3,516,139	6,808,764

# SERVICE DIVISION A – HOUSING & BUILDING

## Expenditure 2020 - 2022

## Income 2020 - 2022

DESCRIPTION	Expenditure 2020 - 2022				Income 2020 - 2022			
	EXPENDITURE 2020	EXPENDITURE 2021	EXPENDITURE 2022	TOTAL EXPENDITURE 2020 - 2022	LOANS	GRANTS	REVENUE PROVISION/ OTHER/ ICR	TOTAL
Construction Projects #	5,231,010	10,397,882	69,224,913	84,853,805		84,853,805		84,853,805
Acquisitions	10,005,445	8,750,000	8,047,030	26,802,475		26,802,475		26,802,475
Voluntary	11,098,622	9,459,000	9,459,000	30,016,622		30,016,622		30,016,622
<b>Council/Voluntary Total</b>	<b>26,335,077</b>	<b>28,606,882</b>	<b>86,730,943</b>	<b>141,672,902</b>	<b>-</b>	<b>141,672,902</b>	<b>-</b>	<b>141,672,902</b>
<b>Acquisition of Lands for Council Housing</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>			<b>15,000,000</b>
Part V Social	17,424,121	17,424,121	17,424,121	52,272,363		52,272,363		52,272,363
<b>Part V Total</b>	<b>17,424,121</b>	<b>17,424,121</b>	<b>17,424,121</b>	<b>52,272,363</b>	<b>-</b>	<b>52,272,363</b>	<b>-</b>	<b>52,272,363</b>
Halt Sites (subject to Dept approval)	-	2,856,336	-	2,856,336		2,856,336		2,856,336
Units provided under the Traveller Accommodation Plan	200,000	200,000	200,000	600,000		600,000		600,000
<b>Traveller Accommodation Total</b>	<b>200,000</b>	<b>3,056,336</b>	<b>200,000</b>	<b>3,456,336</b>	<b>-</b>	<b>3,456,336</b>	<b>-</b>	<b>3,456,336</b>
Energy Efficiency Woks, Improvement Works, LAAWS	1,077,500	1,077,500	1,077,500	3,232,500		3,097,500	135,000	3,232,500
Remedial Works (Alverno Court)	-	2,403,986	2,403,986	4,807,972	657,643	4,150,329		4,807,972
Prelets / Planned Maintenance	1,450,000	1,450,000	1,450,000	4,350,000		2,621,850	1,728,150	4,350,000
<b>Remedial/ Upgrades Total</b>	<b>2,527,500</b>	<b>4,931,486</b>	<b>4,931,486</b>	<b>12,390,472</b>	<b>657,643</b>	<b>9,869,679</b>	<b>1,863,150</b>	<b>12,390,472</b>
<b>TOTAL</b>	<b>51,486,698</b>	<b>59,018,825</b>	<b>114,286,550</b>	<b>224,792,073</b>	<b>15,657,643</b>	<b>207,271,280</b>	<b>1,863,150</b>	<b>224,792,073</b>

# Based on existing pipeline and completion of current schemes. Anticipated additional projects to come onstream

# SERVICE DIVISION B – ROAD TRANSPORTATION & SAFETY

Expenditure 2020 - 2022							Income 2020 - 2022				
	M.District	Funding Source	EXPENDITURE 2020	EXPENDITURE 2021	EXPENDITURE 2022	TOTAL EXPENDITURE 2020 - 2022	ROAD LEVIES	LOANS	GRANTS	REVENUE PROVISION/ OTHER	TOTAL
<b>NRA Major Schemes</b>											
N2 Slane	L/B'town	TII 100%	735,000	TBC	TBC	735,000			735,000		735,000
N2 Rath - Kilmoon	Ashbourne	TII 100%	480,000	TBC	TBC	480,000			480,000		480,000
			<b>1,215,000</b>	<b>-</b>	<b>-</b>	<b>1,215,000</b>	<b>-</b>	<b>-</b>	<b>1,215,000</b>	<b>-</b>	<b>1,215,000</b>
<b>Other National Roadworks</b>											
N51 Dunmoe to Wickers Cross - Phase 2	L/B'town	TII 100%	1,480,000	10,000,000	5,000,000	16,480,000			16,480,000		16,480,000
N52 Grange to Clontail	Kells	TII 100%	175,000	1,000,000	6,000,000	7,175,000			7,175,000		7,175,000
Minor Works Safety Schemes	County Wide	TII 100%	215,000	200,000	200,000	615,000			615,000		615,000
N51 Tullaghanstown Cross Pavement Scheme	Kells / Trim	TII 100%	80,000	TBC	TBC	80,000			80,000		80,000
			<b>1,950,000</b>	<b>11,200,000</b>	<b>11,200,000</b>	<b>24,350,000</b>	<b>-</b>	<b>-</b>	<b>24,350,000</b>	<b>-</b>	<b>24,350,000</b>
<b>Specific Improvement Grant Scheme</b>											
R150 Laytown to Bettystown Design and Planning	L/B'town	DTT&S 98%	3,790,000	3,150,000	560,000	7,500,000	150,000		7,350,000		7,500,000
R155 Curragha	Ashbourne	DTT&S 100%	100,000	750,000	250,000	1,100,000			1,100,000		1,100,000
R132 Julianstown Bypass	L/B'town	DTT&S 100%		100,000	TBC	100,000			100,000		100,000
			<b>3,890,000</b>	<b>4,000,000</b>	<b>810,000</b>	<b>8,700,000</b>	<b>150,000</b>	<b>-</b>	<b>8,550,000</b>	<b>-</b>	<b>8,700,000</b>
<b>Other Non National Road Improvements (Priority)</b>											
R153 Farganstown - Metges Road Junction - LIHAF	Navan	DHPCLG - 75%	5,800,000	920,000	250,000	6,970,000	2,460,000		4,510,000		6,970,000
Ratoath Outer Relief Road - LIHAF	Ratoath	DHPCLG - 75%	3,000,000	1,158,000	100,000	4,258,000	654,000		3,604,000		4,258,000
LDR1b R161 - N3 (Trim Road to Kilcairn, LDR1B)	Navan	URDF- 75%	100,000	150,000	1,500,000	1,750,000			625,000		1,750,000
LDR4 (Kells Rd to Windtown Rd)	Navan	URDF- 75%	1,000,000	3,000,000	15,510,000	19,510,000	4,877,500		14,632,500		19,510,000
			<b>9,900,000</b>	<b>5,228,000</b>	<b>17,360,000</b>	<b>32,488,000</b>	<b>8,616,500</b>	<b>-</b>	<b>23,871,500</b>	<b>-</b>	<b>32,488,000</b>
<b>Other Non National Roads</b>											
Milltown Road Ashbourne	Ashbourne	URDF- 75%	2,200,000	800,000	200,000	3,200,000	1,317,500		1,702,500	180,000	3,200,000
Main Street Ashbourne	Ashbourne	URDF- 75%	300,000	3,000,000	2,482,825	5,782,825	1,104,825		4,678,000		5,782,825
R125 Kilbride Road	Ratoath	MCC	-	900,000	700,000	1,600,000	1,600,000				1,600,000
Low Cost Safety Measures	County Wide	DTT&S	275,000	200,000	200,000	675,000			675,000		675,000
R161 - R147 Design Costs (Limekiln Hill )	Navan	MCC		100,000	100,000	200,000	200,000				200,000
Dunboyne/Pace/Clonee proposed works	Ratoath	MCC & Other	250,000	250,000	2,000,000	2,500,000	625,000		1,875,000		2,500,000
R125 - Ashbourne to Fingal boundary	Ashbourne	MCC	50,000	200,000	550,000	800,000	800,000				800,000
Dunboyne Industrial Estate Connection to R157	Ratoath	MCC	-	50,000	1,000,000	1,050,000	300,000			750,000	1,050,000
Bryanstown Link Road	L/B'town	MCC	-	250,000	250,000	500,000	500,000				500,000
Bracetown Link Road	Ratoath	MCC	100,000	100,000	50,000	250,000	250,000				250,000
			<b>3,175,000</b>	<b>5,850,000</b>	<b>7,532,825</b>	<b>16,557,825</b>	<b>6,697,325</b>	<b>-</b>	<b>8,930,500</b>	<b>930,000</b>	<b>16,557,825</b>
<b>Total</b>			<b>20,130,000</b>	<b>26,278,000</b>	<b>36,902,825</b>	<b>83,310,825</b>	<b>15,463,825</b>	<b>-</b>	<b>66,917,000</b>	<b>930,000</b>	<b>83,310,825</b>

# Grants are a combination of confirmed and best estimates

# SERVICE DIVISION B – ROAD TRANSPORTATION & SAFETY

	M.District	Funding Source	Expenditure 2020 - 2022				Income 2020 - 2022				
			EXPENDITUR E 2020	EXPENDITUR E 2021	EXPENDITURE 2022	TOTAL EXPENDITURE 2020 - 2022	ROAD LEVIES	LOANS	GRANTS	REVENUE PROVISION/ OTHER	TOTAL
<b>Other Transport Projects</b>											
Navan 2030	Navan	NTA	3,000,000	5,000,000	5,000,000	13,000,000	1,500,000		11,500,000		13,000,000
Other NTA Projects	County Wide	NTA	1,000,000	1,000,000	1,000,000	3,000,000			3,000,000		3,000,000
			<b>4,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>16,000,000</b>	<b>1,500,000</b>	<b>-</b>	<b>14,500,000</b>	<b>-</b>	<b>16,000,000</b>
<b>Greenways</b>											
Boyne Greenway (Phase II Oldbridge - Navan )- RRDF	L/B'town	MCC/RRDF	750,000	850,000	476,000	2,076,000	481,200		1,594,800		2,076,000
Boyne Valley to Lakelands County Greenway (Navan - Kingscourt)	Kells/Navan	RRDF	150,000	2,000,000	7,850,000	10,000,000	2,500,000		7,500,000		10,000,000
Royal Canal Greenway	Trim	DTT&S	50,000			50,000			50,000		50,000
Boyne Side Trail (part 8 only)	L/B'town	MCC/DTT&S	150,000	TBC	TBC	150,000			150,000		150,000
			<b>1,100,000</b>	<b>2,850,000</b>	<b>8,326,000</b>	<b>12,276,000</b>	<b>2,981,200</b>	<b>-</b>	<b>9,294,800</b>	<b>-</b>	<b>12,276,000</b>
<b>Traffic Management Projects</b>											
R162 Traffic Management - Kilberry Section	Kells	DTT&S	650,000	600,000	1,200,000	2,450,000	300,000		2,000,000	150,000	2,450,000
R162 Traffic Management - Lisnagrew Section	Kells	DTT&S		600,000		600,000			600,000		600,000
R162 Traffic Management - Wilkinstown Section	Kells	DTT&S		250,000	1,500,000	1,750,000			1,750,000		1,750,000
R132 Julianstown Traffic Management Scheme	L/B'town	MCC	25,000	25,000	750,000	800,000	800,000				800,000
Kilcloon Traffic Management	Ratoath	MCC			150,000	150,000	150,000				150,000
R154 Batterstown Traffic Management	Ratoath	MCC		450,000	50,000	500,000	500,000				500,000
R154 Kiltale	Ratoath	MCC	1,000,000	200,000		1,200,000			1,200,000		1,200,000
R154 Batterjohn	Ratoath	MCC	570,000	50,000		620,000	620,000				620,000
			<b>2,245,000</b>	<b>2,175,000</b>	<b>3,650,000</b>	<b>8,070,000</b>	<b>2,370,000</b>	<b>-</b>	<b>5,550,000</b>	<b>150,000</b>	<b>8,070,000</b>
<b>Transport Studies :</b>											
Strategic Planning (Development Management and to review, identify and prioritise works)	County Wide	MCC	150,000	150,000	150,000	450,000	450,000				450,000
Drogheda Transport Plan				100,000		100,000	100,000				100,000
Archerstown Road, Ashbourne	Ashbourne	MCC		25,000		25,000	25,000				25,000
R153 Navan - Balrath (Metges Road to Casey's Cross)	Navan	MCC		25,000		25,000	25,000				25,000
			<b>150,000</b>	<b>300,000</b>	<b>150,000</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
<b>Miscellaneous</b>											
Risk Mitigation Capital Works (footpath repairs)	County Wide		1,000,000	1,000,000	1,000,000	3,000,000			3,000,000		3,000,000
Lighting	County Wide		500,000	50,000	50,000	600,000			600,000		600,000
Countywide public lighting upgrade****	County Wide		-	3,800,000	6,200,000	10,000,000		10,000,000			10,000,000
Sustainable Transport Measures	County Wide		450,000	350,000	350,000	1,150,000	1,150,000				1,150,000
Newtownmoyaghy, Kilcock	Ratoath	MCC	20,000	500,000	50,000	570,000	570,000				570,000
Eastham Road Culvert	L/B'town		100,000	150,000		250,000	250,000				250,000
R163 Sillogue Bridge	Kells	MCC	50,000	50,000		100,000	50,000			50,000	100,000
Parking Meters & Related Technology	County Wide		675,000	100,000		775,000			775,000		775,000
Athboy Town Centre	Kells	RRDF	-	411,000	5,389,000	5,800,000	1,450,000		4,350,000		5,800,000
			<b>2,795,000</b>	<b>6,411,000</b>	<b>13,039,000</b>	<b>22,245,000</b>	<b>3,470,000</b>	<b>10,000,000</b>	<b>4,350,000</b>	<b>4,425,000</b>	<b>22,245,000</b>
<b>Total</b>			<b>10,290,000</b>	<b>17,736,000</b>	<b>31,165,000</b>	<b>59,191,000</b>	<b>10,921,200</b>	<b>10,000,000</b>	<b>33,694,800</b>	<b>4,575,000</b>	<b>59,191,000</b>
<b>Roads Total</b>			<b>30,420,000</b>	<b>44,014,000</b>	<b>68,067,825</b>	<b>142,501,825</b>	<b>26,385,025</b>	<b>10,000,000</b>	<b>100,611,800</b>	<b>5,505,000</b>	<b>142,501,825</b>



# SERVICE DIVISION D – DEVELOPMENT INCENTIVES & CONTROLS

## Expenditure 2020 - 2022

## Income 2020 - 2022

DESCRIPTION	M.District	Expenditure 2020 - 2022				Income 2020 - 2022				
		EXPENDITURE 2020	EXPENDITURE 2021	EXPENDITURE 2022	TOTAL EXPENDITURE 2020 - 2022	LEVIES	LOANS	GRANTS	REVENUE PROVISION/ OTHER	TOTAL
<b>Planning</b>										
Variations incl SEA/AA	County Wide	50,000	100,000	100,000	250,000	250,000				250,000
Preparation of 2021-2026 CDP	County Wide	250,000	100,000	-	350,000	350,000				350,000
Preparation of 9 LAP's ( incl Joint Urban Plans )	County Wide	0	150,000	150,000	300,000	300,000				300,000
Preparation of 6 Non statutory LAP's	County Wide	0	25,000	100,000	125,000	125,000				125,000
		<b>300,000</b>	<b>375,000</b>	<b>350,000</b>	<b>1,025,000</b>	<b>1,025,000</b>	-	-	-	<b>1,025,000</b>
<b>Tourism, Heritage &amp; Economic Development</b>										
Tech & Food Hub #	Navan	140,000			140,000				140,000	140,000
Boyne Valley Food & Innovation District	County Wide	-	350,000	-	350,000				350,000	350,000
Shop Front Scheme for Covid affected retailers	County Wide	200,000	-	-	200,000				200,000	200,000
					-					-
Black Friary	Trim	-	20,000	20,000	40,000	20,000		20,000		40,000
Heritage Capital Budget	County Wide	60,000	60,000	60,000	180,000	180,000				180,000
Irish Walled Town Network (Kells)	Kells	10,000	50,000	60,000	120,000	68,000		52,000		120,000
Hill of Ward	Kells	10,000	10,000	10,000	30,000	30,000				30,000
Irish Walled Town Network (Trim)	Trim	40,000	70,000	72,500	182,500	91,250		91,250		182,500
Hill of Tara (Car Park)	Ashbourne	50,000	250,000	250,000	550,000	550,000				550,000
		<b>510,000</b>	<b>810,000</b>	<b>472,500</b>	<b>1,792,500</b>	<b>939,250</b>	-	<b>163,250</b>	<b>690,000</b>	<b>1,792,500</b>
<b>Total</b>		<b>810,000</b>	<b>1,185,000</b>	<b>822,500</b>	<b>2,817,500</b>	<b>1,964,250</b>	-	<b>163,250</b>	<b>690,000</b>	<b>2,817,500</b>

# MCC contribution towards project



# SERVICE DIVISION E – ENVIRONMENTAL SERVICES

## Expenditure 2020 - 2022

## Income 2020 - 2022

DESCRIPTION	M.District	EXPENDITURE 2020	EXPENDITURE 2021	EXPENDITURE 2022	TOTAL EXPENDITURE 2020 - 2022	LEVIES	LOANS	GRANTS	REVENUE PROVISION/ OTHER	TOTAL
<b>Fire Service &amp; Civil Defence</b>										
Civil Defence and Meath County Council Training Centre	County Wide	1,500,000	-	-	1,500,000			300,000	1,200,000	1,500,000
Fire Equipment	County Wide	100,000	85,000	360,000	545,000			410,000	135,000	545,000
Upgrades & Extensions to Fire Facilities - Nobber	Kells	66,000	910,000	-	976,000			976,000		976,000
Upgrades & Extensions to Fire Facilities - Oldcastle	Kells	5,000	393,000	-	398,000			398,000		398,000
Upgrades & Extensions to Fire Facilities	County Wide	2,500	75,000	-	77,500				77,500	77,500
		<b>1,673,500</b>	<b>1,463,000</b>	<b>360,000</b>	<b>3,496,500</b>	<b>-</b>	<b>-</b>	<b>2,084,000</b>	<b>1,412,500</b>	<b>3,496,500</b>
<b>Burial Grounds</b>										
<i>Provision/ Extension to Burial Grounds</i>										
Dunboyne - new	Ratoath	600,000	400,000	200,000	1,200,000	300,000			900,000	1,200,000
Stamullen - new	Ashbourne	-	300,000	300,000	600,000	150,000			450,000	600,000
Trim & Environs - new	Trim	200,000	500,000	400,000	1,100,000	275,000			825,000	1,100,000
Kells & Environs - new	Kells	-	400,000	400,000	800,000	200,000			600,000	800,000
Laytown, Bettystown, Donecarney - new	L/B'town	-	400,000	400,000	800,000	200,000			600,000	800,000
Navan - new	Navan	-	550,000	350,000	900,000	225,000			675,000	900,000
Robinstown/ Kilbride / Dunderry	Trim	-	50,000	100,000	150,000	37,500			112,500	150,000
Additional Burial Options including Colambarium Walls	County Wide	100,000	120,000	25,000	245,000	61,250			183,750	245,000
		<b>900,000</b>	<b>2,720,000</b>	<b>2,175,000</b>	<b>5,795,000</b>	<b>1,448,750</b>	<b>-</b>	<b>-</b>	<b>4,346,250</b>	<b>5,795,000</b>
<b>Climate Change</b>										
Climate Change Initiatives- post adaptation of Climate Action Strategy and Regional Actions	County Wide	100,000	150,000	200,000	450,000			100,000	350,000	450,000
EV Charging Points	County Wide	-	100,000	100,000	200,000			-	200,000	200,000
		<b>100,000</b>	<b>250,000</b>	<b>300,000</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>550,000</b>	<b>650,000</b>
<b>Slipways Project Boyne &amp; Blackwater</b>										
	County Wide	-	50,000	50,000	100,000	100,000				100,000
		<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Beach Management</b>										
Provision of infrastructure	L/B'town	20,000	500,000	200,000	720,000	720,000				720,000
		<b>20,000</b>	<b>500,000</b>	<b>200,000</b>	<b>720,000</b>	<b>720,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,000</b>
<b>Waste Remediation/ Other Environmental</b>										
Remediation of Illegal Landfill Sites	County Wide	100,000	1,500,000	3,000,000	4,600,000			3,100,000	1,500,000	4,600,000
Remediation Works at Basketstown		100,000	100,000	50,000	250,000				250,000	250,000
Flood Relief Northlands, Bettystown	L/B'town	100,000	30,000	-	130,000			130,000		130,000
Flood Relief Ashbourne	Ashbourne	850,000	500,000	-	1,350,000			1,310,000	40,000	1,350,000
Flood Relief Mornington	L/B'town	250,000	500,000	-	750,000			700,000	50,000	750,000
Flood Relief Tullangstown		50,000	50,000	-	100,000			80,000	20,000	100,000
Flood Relief Dunboyne Castle Stream	Ratoath	100,000	-	-	100,000			80,000	20,000	100,000
		<b>1,550,000</b>	<b>2,680,000</b>	<b>3,050,000</b>	<b>7,280,000</b>	<b>-</b>	<b>-</b>	<b>5,400,000</b>	<b>1,880,000</b>	<b>7,280,000</b>
<b>Derelect Sites - Acquisition /Compensations</b>										
	County Wide	500,000	500,000	500,000	1,500,000				1,500,000	1,500,000
		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Flowerhill Regeneration</b>										
Navan Active Land Management Project	Navan	100,000	3,000,000	4,400,000	7,500,000	-	-	5,625,000	1,875,000	7,500,000
Purchase of derelict sites	Navan	-	-	-	-	-	-	2,512,500	837,500	3,350,000
Site remediation works at Tailteann	Navan	3,350,000	500,000	-	3,850,000	-	-	750,000	250,000	4,050,000
Remedial works to purchased properties	Navan	500,000	200,000	-	700,000	-	-	318,750	106,250	815,000
		<b>4,175,000</b>	<b>3,700,000</b>	<b>4,400,000</b>	<b>12,275,000</b>	<b>-</b>	<b>-</b>	<b>9,206,250</b>	<b>3,068,750</b>	<b>12,275,000</b>
<b>TOTAL</b>		<b>8,918,500</b>	<b>11,863,000</b>	<b>11,035,000</b>	<b>31,816,500</b>	<b>2,268,750</b>	<b>-</b>	<b>16,790,250</b>	<b>12,757,500</b>	<b>31,816,500</b>

# SERVICE DIVISION F – RECREATION & AMENITY

## Expenditure 2020 - 2022

## Income 2020 - 2022

DESCRIPTION	M.District	Expenditure 2020 - 2022				Income 2020 - 2022					
		EXPENDITURE 2020	EXPENDITURE 2021	EXPENDITURE 2022	TOTAL EXPENDITURE 2020 - 2022	AMENITY LEVIES	ROAD LEVIES	LOANS	GRANTS	REVENUE PROVISION/ OTHER FUNDS	TOTAL
<b>Meath Co Co Own Facilities</b>											
Libraries	County Wide	725,000	6,725,000	4,200,000	11,650,000	3,956,250	-	-	7,693,750	-	11,650,000
Swimming Pools	County Wide	250,000	350,000	300,000	900,000	900,000	-	-	-	-	900,000
Courthouses and other Amenity Buildings	County Wide	350,000	715,000	815,000	1,880,000	795,000	-	-	1,085,000	-	1,880,000
Solstice Arts Centre	County Wide	700,000	200,000	-	900,000	650,000	-	-	250,000	-	900,000
		<b>2,025,000</b>	<b>7,990,000</b>	<b>5,315,000</b>	<b>15,330,000</b>	<b>6,301,250</b>			<b>9,028,750</b>		<b>15,330,000</b>
<b>Community Amenity Grant Scheme</b>											
Community Grant Scheme	Ashbourne	100,000	100,000	-	200,000	200,000	-	-	-	-	200,000
Community Grant Scheme	Kells	100,000	100,000	-	200,000	200,000	-	-	-	-	200,000
Community Grant Scheme	L/B'town	100,000	100,000	-	200,000	200,000	-	-	-	-	200,000
Community Grant Scheme	Navan	100,000	100,000	-	200,000	200,000	-	-	-	-	200,000
Community Grant Scheme	Ratoath	100,000	100,000	-	200,000	200,000	-	-	-	-	200,000
Community Grant Scheme	Trim	100,000	100,000	-	200,000	200,000	-	-	-	-	200,000
		<b>600,000</b>	<b>600,000</b>	<b>-</b>	<b>1,200,000</b>	<b>1,200,000</b>			<b>-</b>		<b>1,200,000</b>
<b>Town &amp; Village Renewal (match funding 90 /10)</b>											
	County Wide	<b>833,240</b>	<b>795,000</b>	<b>795,000</b>	<b>2,423,240</b>	<b>342,948</b>			<b>2,080,292</b>		<b>2,423,240</b>
<b>CLÁR. (to be confirmed disadvantaged rural areas- North Meath)</b>											
	Kells	<b>270,500</b>	<b>278,000</b>	<b>278,000</b>	<b>826,500</b>	<b>127,500</b>			<b>699,000</b>		<b>826,500</b>
<b>ORIS -Outdoor Recreation Infrastructure Scheme</b>											
Kells walking route ring road	Kells	338,746	-	-	338,746	57,167			281,579		338,746
Longwood walking route Ribbontail to canal.	Trim	115,000	-	-	115,000	23,000			92,000		115,000
Castletown walking routes to greenway	Kells	275,511	-	-	275,511	75,511			200,000		275,511
Nobber greenway walking route	Kells	224,000	-	-	224,000	64,000			160,000		224,000
M1 - St. Michaels Deepark	Kells	19,551	-	-	19,551	3,910			15,641		19,551
M1 - CKCD Walkway	Kells	18,050	-	-	18,050	3,610			14,440		18,050
M1 - Enfield Leisure Walk	Trim	20,000	-	-	20,000	4,000			16,000		20,000
ORIS (Projects to be confirmend match funding 90/10)	County Wide	-	560,000	560,000	1,120,000	120,000			1,000,000		1,120,000
		<b>1,010,858</b>	<b>560,000</b>	<b>560,000</b>	<b>2,130,858</b>	<b>351,198</b>			<b>1,779,660</b>		<b>2,130,858</b>
<b>URDF</b>											
<b>Railway Street Regeneration and County Archive Project</b>											
Co. Hall Urban Design Plan	Navan	50,000	-	-	50,000	12,500			37,500		50,000
Co. Archive	Navan	-	150,000	50,000	200,000	50,000			150,000		200,000
		<b>50,000</b>	<b>150,000</b>	<b>50,000</b>	<b>250,000</b>	<b>62,500</b>			<b>187,500</b>		<b>250,000</b>

# SERVICE DIVISION F – RECREATION & AMENITY

## Expenditure 2020 - 2022

## Income 2020 - 2022

DESCRIPTION	M.District	Expenditure 2020 - 2022				Income 2020 - 2022					
		EXPENDITURE 2020	EXPENDITURE 2021	EXPENDITURE 2022	TOTAL EXPENDITURE 2020 - 2022	AMENITY LEVIES	ROAD LEVIES	LOANS	GRANTS	REVENUE PROVISION/ OTHER FUNDS	TOTAL
<b>RRDF</b>											
<b>Kells Creative Placemaking - The Bigger Picture</b>											
Convent Chapel and Convent Residential Artists Studios	Kells	100,000	503,500	-	603,500	150,875	-	-	452,625	-	603,500
Courthouse Cultural Hub	Kells	200,000	130,000	-	330,000	82,500	-	-	247,500	-	330,000
Kells Print Works and Centre for Typography	Kells	300,000	600,000	-	900,000	225,000	-	-	675,000	-	900,000
<b>Enfield Community Facility and Park &amp; Ride</b>											
Community Building	Trim	50,000	450,000	-	500,000	125,000	-	-	375,000	-	500,000
Park and Ride	Trim	60,000	250,000	690,000	1,000,000	-	250,000	-	750,000	-	1,000,000
Purchase of OPW property	Trim	400,000	-	-	400,000	100,000	-	-	300,000	-	400,000
<b>RRDFTotal</b>		<b>1,110,000</b>	<b>1,933,500</b>	<b>690,000</b>	<b>3,733,500</b>	<b>683,375</b>	<b>250,000</b>	<b>-</b>	<b>2,800,125</b>	<b>-</b>	<b>3,733,500</b>
<b>Mix of grants</b>											
New applications URDF and RRDF	County Wide	1,000,000	2,000,000	5,000,000	8,000,000	500,000	1,500,000	-	6,000,000	-	8,000,000
<b>Large Scale Sports Infrastructure Fund</b>											
Linear Walkway, Rooke Road	Ratoath	437,940	1,000,000	2,566,000	4,003,940	835,794	-	-	2,012,276	1,155,870	4,003,940
<b>Faillte Ireland</b>											
Porchfield, Trim	Trim	219,000	500,000	-	719,000	219,000	-	-	500,000	-	719,000
<b>MCC</b>											
St. John's Well	Ratoath	60,000	-	-	60,000	45,000	-	-	-	15,000	60,000
<b>Amenity Projects</b>											
Ashbourne Linear Park	Ashbourne	50,000	300,000	-	350,000	350,000	-	-	-	-	350,000
Ashbourne Park	Ashbourne	800,000	500,000	100,000	1,400,000	1,400,000	-	-	-	-	1,400,000
Ashbourne MD Playground	Ashbourne	-	-	230,000	230,000	230,000	-	-	-	-	230,000
Kells Community Facilities	Kells	150,000	-	-	150,000	110,000	-	-	40,000	-	150,000
Laytown/Bettystown Community Facilities	L/B'town	300,000	700,000	450,000	1,450,000	1,450,000	-	-	-	-	1,450,000
Navan Park - Blackwater	Navan	150,000	700,000	100,000	950,000	950,000	-	-	-	-	950,000
Johnstown Community Facilities	Navan	100,000	400,000	950,000	1,450,000	1,450,000	-	-	-	-	1,450,000
Ratoath Village Enhancement	Ratoath	80,000	100,000	-	180,000	180,000	-	-	-	-	180,000
		<b>1,630,000</b>	<b>2,700,000</b>	<b>1,830,000</b>	<b>6,160,000</b>	<b>6,120,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>6,160,000</b>
<b>TOTAL</b>		<b>9,246,538</b>	<b>18,506,500</b>	<b>17,084,000</b>	<b>44,837,038</b>	<b>16,788,565</b>	<b>1,750,000</b>	<b>-</b>	<b>25,127,603</b>	<b>1,170,870</b>	<b>44,837,038</b>

# SERVICE DIVISION H – MISCELLANEOUS SERVICES

## Expenditure 2020 - 2022

## Income 2020 - 2022

DESCRIPTION	Expenditure 2020 - 2022				Income 2020 - 2022				
	EXPENDITURE 2020	EXPENDITURE 2021	EXPENDITURE 2022	TOTAL EXPENDITURE 2020 - 2022	AMENITY LEVIES	LOANS	GRANTS	REVENUE PROVISION/ OTHER	TOTAL
<b>Corporate Facilities</b>									
Existing Civic Offices	600,000	325,000	75,000	1,000,000				1,000,000	1,000,000
Fleet Replacement	250,000	403,600	478,800	1,132,400				1,132,400	1,132,400
	850,000	728,600	553,800	2,132,400	-	-	-	2,132,400	2,132,400
<b>I.T.</b>									
Infrastructure Replacement & Business Software Solutions	130,000	250,000	220,000	600,000	-	-	-	600,000	600,000
	130,000	250,000	220,000	600,000	-	-	-	600,000	600,000
<b>Total</b>	<b>980,000</b>	<b>978,600</b>	<b>773,800</b>	<b>2,732,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,732,400</b>	<b>2,732,400</b>