



# COMHAIRLE CONTAE CHILL Mhantáin

## WICKLOW COUNTY COUNCIL

### Roinn an Airgeadais - Finance Department

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Bhur dTag / Your Ref:

Ar dTag / Our Ref:

1 March 2018

#### To the Cathaoirleach and Members of Wicklow County Council

The Local Government Act 2001 requires a report to be presented to the Elected Council indicating the programme of capital projects to be undertaken over the forthcoming three-year period. The Capital Investment Programme (CIP) 2018-2020 for Wicklow County Council is attached to this report and details ongoing and potential future projects with their associated estimated costs for each of the three years. In addition it identifies the potential sources of funding for the projects.

The CIP provides an indication of the investment Wicklow County Council would like to undertake over the forthcoming three years. It is not a guarantee of the commencement or completion of these projects. Under the 2001 Act the Local Authority is required to take a realistic and prudent assessment of the investment required together with the resources available to it.

Wicklow County Council must also ensure that projects and investment proposals meet the appraisal standards and value for money assessments determined by the Public Spending Code.

Preparing the CIP facilitates future capital investment planning, identifies the programme of works for the forthcoming years and highlights the resources needed to deliver these projects. Through this process the Council can prioritise projects on the basis of available funding, level of need/urgency, and creation of future development opportunities.

There are many worthwhile and necessary projects listed on the CIP 2018–2020. However their ultimate realisation is critically dependant on availability of funding. The CIP is a rolling programme within which the status and viability of all potential projects is reviewed annually.

The attached 2019-2020 CIP details a maximum potential investment of €280.5m over the 3 year period. This represents an increase of circa €141m on the previous 2017-2019 capital plan. This increase in investment can be mainly attributed to the planned provision of additional housing units in order to meet national targets set for Wicklow County Council by the Department of Housing, Planning and Local Government.



The planned capital investment will be funded by a combination of grant aid (€250m), development charges (€9m), loans (€3m) and other income (€18m) which includes funding from disposal of assets and revenue budget provisions.

The implementation of this proposed investment programme depends on a number of factors:

- Continued Government approval to projects
- Timely delivery of proposed grant aid
- Availability of cash flow
- Ability to secure and finance borrowings
- Staff resources to manage and deliver projects

## **Conclusion**

Per the 2001 Act, the Programme is presented “on the basis of information available to it at the time”. In forecasting the Capital Programme, the Council has taken account of current trends and factors. Moreover, any changes in these trends or significant developments will have an effect on the projections. In addition external factors such as delays in planning consents, legal challenges and proceedings can also lead to changes in the Capital Programme.

This is a 3-year rolling Programme and accordingly will be reviewed in the light of evolving circumstances and presented to the Council on an annual basis. The CIP 2018 – 2020 endeavours, within the economic limitations, to build on the successful investment by the Council to date and position Wicklow to capitalise on future economic growth.

Appendix 1 provides a summary by Division of the proposed Capital Investment Programme 2018 - 2020 to be presented at the Council meeting of 5<sup>th</sup> March 2018.



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**FRANK CURRAN**  
**CHIEF EXECUTIVE**

# **APPENDIX 1**

## **PROPOSED CAPITAL INVESTMENT PROGRAMME 2018 - 2020**



**PROPOSED CAPITAL INVESTMENT PROGRAMME 2018 - 2020**

PROGRAMME GROUP	Expected Outlay			Proposed Funding					
	2018	2019	2020	TOTAL	Dev Charges <sup>1</sup>	Loan	Grant Aid <sup>2</sup>	Other <sup>3</sup>	TOTAL
	€	€	€	€	€	€	€	€	€
HOUSING AND BUILDING	53,300,000	87,000,000	87,300,000	227,600,000	-	-	220,980,000	6,620,000	227,600,000
ROAD TRANSPORT & SAFETY	4,300,000	1,800,000	2,500,000	8,600,000	3,500,000	-	5,100,000	-	8,600,000
WATER SERVICES	433,000	150,000	150,000	733,000	283,000	-	450,000	-	733,000
ECONOMIC DEVELOPMENT - DEVELOPMENT MANAGEMENT	3,070,000	2,150,000	1,900,000	7,120,000	-	-	-	7,120,000	7,120,000
ENVIRONMENTAL SERVICES	150,000	100,000	1,600,000	1,850,000	10,000	-	1,500,000	340,000	1,850,000
RECREATION AND AMENITY	5,072,000	6,160,000	3,515,000	14,747,000	4,707,000	3,000,000	5,890,000	1,150,000	14,747,000
AGRICULTURAL, EDUCATION, HEALTH & WELFARE	2,500,000	6,800,000	10,550,000	19,850,000	400,000	-	16,550,000	2,900,000	19,850,000
<b>OVERALL TOTAL</b>	<b>68,825,000</b>	<b>104,160,000</b>	<b>107,515,000</b>	<b>280,500,000</b>	<b>8,900,000</b>	<b>3,000,000</b>	<b>250,470,000</b>	<b>18,130,000</b>	<b>280,500,000</b>

**NOTES**

- 1 Commencement of, and progression on, projects funded fully or in part by Development Charges is subject to the availability of funds and the approval of the Department of Housing, Planning and Local Government.
- 2 Where grant aid is not forthcoming the associated schemes cannot progress.
- 3 Other Income includes among others, disposal of assets, land and revenue budget provisions.

**PROPOSED CAPITAL INVESTMENT PROGRAMME 2018 - 2020**

Project Description	Expected Outlay			Proposed Funding					
	2018	2019	2020	TOTAL	Dev Charges <sup>1</sup>	Loan	Grant Aid <sup>2</sup>	Other <sup>3</sup>	TOTAL
	€	€	€	€	€	€	€	€	€
<b>LOCAL AUTHORITY HOUSING</b>									
Construction/Acquisition Programme									
LA Housing Schemes (incl. CALF)	32,000,000	66,500,000	66,500,000	165,000,000	-	-	165,000,000	-	165,000,000
Purchases/Part V	8,000,000	10,000,000	10,000,000	28,000,000	-	-	28,000,000	-	28,000,000
Remedial Schemes	5,000,000	2,000,000	2,000,000	9,000,000	-	-	7,500,000	1,500,000	9,000,000
Special Projects & Travellers Accommodation Programme	2,000,000	2,000,000	2,000,000	6,000,000	-	-	6,000,000	-	6,000,000
Specials/Pilots/NEW Schemes - Rebuilding Ireland	1,000,000	1,000,000	1,000,000	3,000,000	-	-	3,000,000	-	3,000,000
Energy Efficiency Insulation Measure	700,000	700,000	1,000,000	2,400,000	-	-	2,140,000	260,000	2,400,000
Relets	1,500,000	1,500,000	1,500,000	4,500,000	-	-	300,000	4,200,000	4,500,000
Approved Housing Bodies (in partnership)/CAS	2,000,000	2,000,000	2,000,000	6,000,000	-	-	6,000,000	-	6,000,000
<b>subtotal</b>	<b>52,200,000</b>	<b>85,700,000</b>	<b>86,000,000</b>	<b>223,900,000</b>	<b>-</b>	<b>-</b>	<b>217,940,000</b>	<b>5,960,000</b>	<b>223,900,000</b>
<b>ASSISTANCE TO PERSONS IMPROVING HOUSES</b>									
Housing Adaptation Grant Schemes									
Grants for Private Housing	1,100,000	1,300,000	1,300,000	3,700,000	-	-	3,040,000	660,000	3,700,000
<b>subtotal</b>	<b>1,100,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>3,700,000</b>	<b>-</b>	<b>-</b>	<b>3,040,000</b>	<b>660,000</b>	<b>3,700,000</b>
<b>TOTAL HOUSING &amp; BUILDING</b>	<b>53,300,000</b>	<b>87,000,000</b>	<b>87,300,000</b>	<b>227,600,000</b>	<b>-</b>	<b>-</b>	<b>220,980,000</b>	<b>6,620,000</b>	<b>227,600,000</b>

**NOTES**

1 Commencement of, and progression on, projects funded fully or in part by Development Charges is subject to the availability of funds.

2 Where grant aid is not forthcoming the associated schemes cannot progress.

3 Other Income includes among others, disposal of assets, land and revenue budget provisions. Where Capital Programmes are dependant on the sale of LA houses, without such sales schemes cannot progress.

**PROPOSED CAPITAL INVESTMENT PROGRAMME 2018 - 2020**

Project Description	Total Project Cost €	Expected Outlay			TOTAL €	Proposed Funding				TOTAL €		
		2018	2019	2020		Dev Charges <sup>1</sup>	Loan	Grant Aid <sup>2</sup>	Other <sup>3</sup>			
		€	€	€		€	€	€	€			
<b>ROAD IMPROVEMENT</b>												
National Roads Authority Funding												
National Primary RARIS		300,000	500,000	1,500,000	2,300,000	-	-	2,300,000	-			2,300,000
Knockroe Bend Realignment		2,500,000	300,000		2,800,000	-	-	2,800,000	-			2,800,000
<b>Non National Roads</b>												
Wicklow Port Access and Town Relief Road	65,000,000	500,000	-		500,000	500,000	-	-	-			500,000
Minor Capital Works		1,000,000	1,000,000	1,000,000	3,000,000	3,000,000	-	-	-			3,000,000
<b>TOTAL ROAD TRANSPORT &amp; SAFETY</b>		<b>4,300,000</b>	<b>1,800,000</b>	<b>2,500,000</b>	<b>8,600,000</b>	<b>3,500,000</b>	<b>-</b>	<b>5,100,000</b>	<b>-</b>			<b>8,600,000</b>

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**PROPOSED CAPITAL INVESTMENT PROGRAMME 2018 - 2020**

Project Description	Expected Outlay			Proposed Funding					
	2018 €	2019 €	2020 €	TOTAL €	Dev Charges <sup>1</sup> €	Loan €	Grant Aid <sup>2</sup> €	Other <sup>3</sup> €	TOTAL €
<b>PUBLIC WATER SUPPLY</b>									
As per Irish Water Capital Investment Plan	-	-	-	-	-	-	-	-	-
<b>PUBLIC SEWAGE SCHEMES</b>									
As per Irish Water Capital Investment Plan	-	-	-	-	-	-	-	-	-
<b>subtotal</b>	-	-	-	-	-	-	-	-	-
<b>STORM WATER DRAINAGE</b>									
Charnwood Storm Separation	150,000			150,000	150,000				150,000
Seacrest to Westfield Park Storm Separation	33,000			33,000	33,000				33,000
St Kevins & Connolly Squares Storm Drainage	100,000			100,000	-				-
Vevay Village Storm Separation					100,000				100,000
<b>subtotal</b>	<b>283,000</b>	-	-	<b>283,000</b>	<b>283,000</b>	-	-	-	<b>283,000</b>
<b>PRIVATE SUPPLIES</b>									
Group Schemes	150,000	150,000	150,000	450,000	-		450,000	-	450,000
<b>subtotal</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>450,000</b>	-	-	<b>450,000</b>	-	<b>450,000</b>
<b>TOTAL WATER SERVICES</b>	<b>433,000</b>	<b>150,000</b>	<b>150,000</b>	<b>733,000</b>	<b>283,000</b>	-	<b>450,000</b>	-	<b>733,000</b>

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**PROPOSED CAPITAL INVESTMENT PROGRAMME 2018 - 2020**

Project Description	Total Project Cost €	Expected Outlay			TOTAL €	Proposed Funding				TOTAL €		
		2018 €	2019 €	2020 €		Dev Charges <sup>1</sup> €	Loan €	Grant Aid <sup>2</sup> €	Other <sup>3</sup> €			
<b>INDUSTRIAL DEVELOPMENT</b>												
Avondale Business Park, Rathdrum	2,500,000	500,000	500,000	500,000	1,500,000	-	-	-	1,500,000			1,500,000
Dunlavin Industrial Park	1,000,000	150,000	150,000	150,000	450,000	-	-	-	450,000			450,000
Balinglass Industrial Park	1,000,000	50,000	100,000	200,000	350,000	-	-	-	350,000			350,000
Ashford Lands	500,000	100,000	200,000	200,000	500,000	-	-	-	500,000			500,000
Enterprise Centres	800,000	200,000	200,000	200,000	600,000	-	-	-	600,000			600,000
Blessington Lands	1,000,000	200,000	300,000	300,000	800,000	-	-	-	800,000			800,000
Kish Lands Arklow	2,000,000	150,000	150,000	150,000	450,000	-	-	-	450,000			450,000
Florentine Centre		70,000			70,000	-	-	-	70,000			70,000
<b>subtotal</b>	<b>8,800,000</b>	<b>1,420,000</b>	<b>1,600,000</b>	<b>1,700,000</b>	<b>4,720,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,720,000</b>			<b>4,720,000</b>
<b>OTHER DEVELOPMENT &amp; PROMOTION</b>												
<b>Wicklow County Campus - Infrastructural works</b>												
Road	2,000,000	400,000	200,000	200,000	800,000	-	-	-	800,000			800,000
Conversion of top floor to classrooms	600,000	600,000			600,000	-	-	-	600,000			600,000
Courtyard development etc	900,000	600,000	200,000		800,000	-	-	-	800,000			800,000
Conference/Catering Facilities	200,000	50,000	150,000		200,000	-	-	-	200,000			200,000
<b>subtotal</b>	<b>3,700,000</b>	<b>1,650,000</b>	<b>550,000</b>	<b>200,000</b>	<b>2,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400,000</b>			<b>2,400,000</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>12,500,000</b>	<b>3,070,000</b>	<b>2,150,000</b>	<b>1,900,000</b>	<b>7,120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,120,000</b>			<b>7,120,000</b>

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**PROPOSED CAPITAL INVESTMENT PROGRAMME 2018 - 2020**

Project Description	Total Project Cost €	Expected Outlay			Proposed Funding					
		2018	2019	2020	TOTAL	Dev Charges <sup>1</sup>	Loan	Grant Aid <sup>2</sup>	Other <sup>3</sup>	TOTAL
		€	€	€	€	€	€	€	€	€
<b>FIRE SERVICES</b>										
Baltinglass Fire Station				1,500,000	1,500,000			1,500,000		
<b>BURIAL GROUNDS</b>										
Columbrian Wall - Burial of ashes	150,000	50,000	-		50,000	10,000	-	-	40,000	50,000
Burial Ground Extensions	300,000	100,000	100,000	100,000	300,000	-	-	-	300,000	300,000
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>450,000</b>	<b>150,000</b>	<b>100,000</b>	<b>1,600,000</b>	<b>1,850,000</b>	<b>10,000</b>	<b>-</b>	<b>1,500,000</b>	<b>340,000</b>	<b>1,850,000</b>

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	2018	2019	2020	TOTAL	Dev Charges <sup>1</sup>	Loans	Grant Aid <sup>2</sup>	Other <sup>3</sup>	TOTAL
	€	€	€	€	€	€	€	€	€
<b>OTHER RECREATION &amp; AMENITY</b>									
Swimming Pool Refurbishment	1,000,000	-	-	1,000,000	-	1,000,000	-	-	1,000,000
<b>Playgrounds</b>									
Community initiative LEADER funded play/teen/recreational	100,000	100,000	100,000	300,000	300,000	-	-	-	300,000
Newtownmountkenedy (Playground & Scouts Den)	200,000	-	-	200,000	200,000	-	-	-	200,000
Greystones (Upgrade/Replacement)	150,000	-	-	150,000	-	-	-	150,000	150,000
Laragh & Roundwood	150,000	-	-	150,000	-	-	-	150,000	150,000
Playground Programme	150,000	150,000	150,000	450,000	450,000	-	-	-	450,000
Playground Refurbishment/Improvement	110,000	110,000	110,000	330,000	80,000	-	-	250,000	330,000
<b>Arts</b>									
1% for Arts schemes/Music Generation	80,000	80,000	80,000	240,000	-	-	240,000	-	240,000
<b>subtotal</b>	<b>1,940,000</b>	<b>440,000</b>	<b>440,000</b>	<b>2,820,000</b>	<b>1,030,000</b>	<b>1,000,000</b>	<b>240,000</b>	<b>550,000</b>	<b>2,820,000</b>
<b>AMENITY AND PLACEMAKING BRAY MID</b>									
Placemaking and Wayfinding Study(ies)	25,000	125,000	-	150,000	150,000	-	-	-	150,000
Disabled Access to Dargle	5,000	-	-	5,000	5,000	-	-	-	5,000
Greenways throughout Bray: Masterplan 2012/2013	80,000	50,000	20,000	150,000	150,000	-	-	-	150,000
Peoples Park Improvement Projects	60,000	60,000	60,000	180,000	180,000	-	-	-	180,000
Refurbishment of Victorian Shelters	20,000	100,000	60,000	180,000	180,000	-	-	-	180,000
Improvements to North Esplanade	50,000	150,000	30,000	230,000	230,000	-	-	-	230,000
Refurbishment of Railing North Esplanade (Access)	40,000	40,000	40,000	120,000	120,000	-	-	-	120,000
Skateboard Amenity	-	150,000	-	150,000	150,000	-	-	-	150,000
Refurbishment Toilet Block, Bray Seafront	-	80,000	20,000	100,000	100,000	-	-	-	100,000
Dargle River Walk Amenity Works	45,000	140,000	20,000	205,000	205,000	-	-	-	205,000
Provision of Seatbacks on Bray Promenade	60,000	-	-	60,000	60,000	-	-	-	60,000
Fixed Seating for Mermaid Arts Centre	72,000	-	-	72,000	72,000	-	-	-	72,000
<b>subtotal</b>	<b>457,000</b>	<b>895,000</b>	<b>250,000</b>	<b>1,602,000</b>	<b>1,602,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,602,000</b>
<b>TOTAL RECREATION &amp; AMENITY</b>	<b>5,072,000</b>	<b>6,160,000</b>	<b>3,515,000</b>	<b>14,747,000</b>	<b>4,707,000</b>	<b>3,000,000</b>	<b>5,890,000</b>	<b>1,150,000</b>	<b>14,747,000</b>

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		2018 €	2019 €	2020 €	TOTAL €	Dev Charges <sup>1</sup> €	Loan €	Grant Aid <sup>2</sup> €		Other <sup>3</sup> €
<b>OPERATION / MAINTENANCE PIERS &amp; HARBOURS</b>										
Avoca River (Arklow) Flood Relief Scheme	14,500,000	500,000	5,000,000	8,000,000	13,500,000	-	-	13,500,000	-	13,500,000
River Dargle Flood Defense Scheme	46,000,000	500,000	250,000	-	750,000	-	-	750,000	-	750,000
Coastal Protection		200,000	300,000	200,000	700,000	-	-	650,000	50,000	700,000
Storm Damage Repairs		500,000	600,000	200,000	1,300,000	-	-	1,300,000	-	1,300,000
Arklow / Wicklow Harbours / Ports		700,000	500,000	2,000,000	3,200,000	-	-	350,000	2,850,000	3,200,000
Bray Harbour Redevelopment Masterplan 2013		100,000	150,000	150,000	400,000	400,000	-	-	-	400,000
<b>TOTAL AGRICULTURAL, EDUCATION, HEALTH &amp; WELFARE</b>	<b>60,500,000</b>	<b>2,500,000</b>	<b>6,800,000</b>	<b>10,550,000</b>	<b>19,850,000</b>	<b>400,000</b>	<b>-</b>	<b>16,550,000</b>	<b>2,900,000</b>	<b>19,850,000</b>

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