

Kildare County Council

Capital Programme 2021-2023

Peter Carey
Chief Executive



KILDARE COUNTY COUNCIL

Comhairle Chontae Chill Dara



TO THE MAYOR AND EACH MEMBER OF KILDARE COUNTY COUNCIL

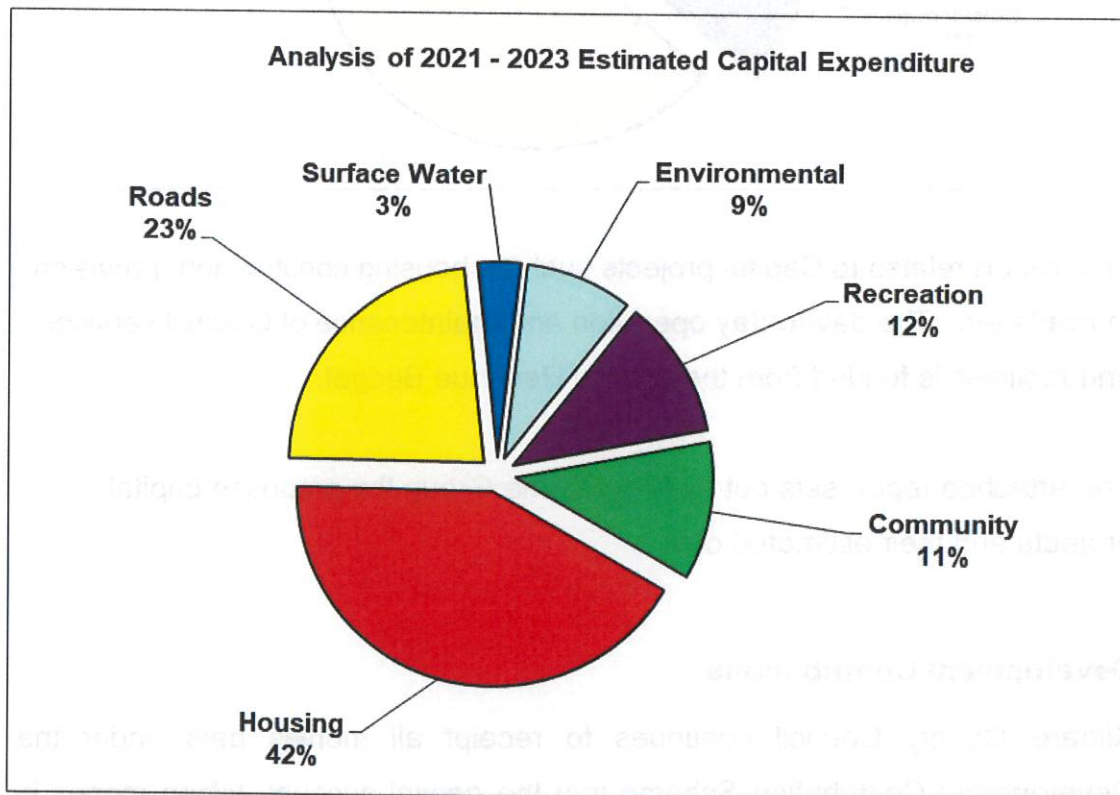
RE: Three Year Capital Programme 2021 – 2023

Introduction

The proposed capital projects for the period 2021-2023 are presented to Kildare County Council for consideration under Section 135 of the Local Government Act 2001.

Expenditure 2021-2023

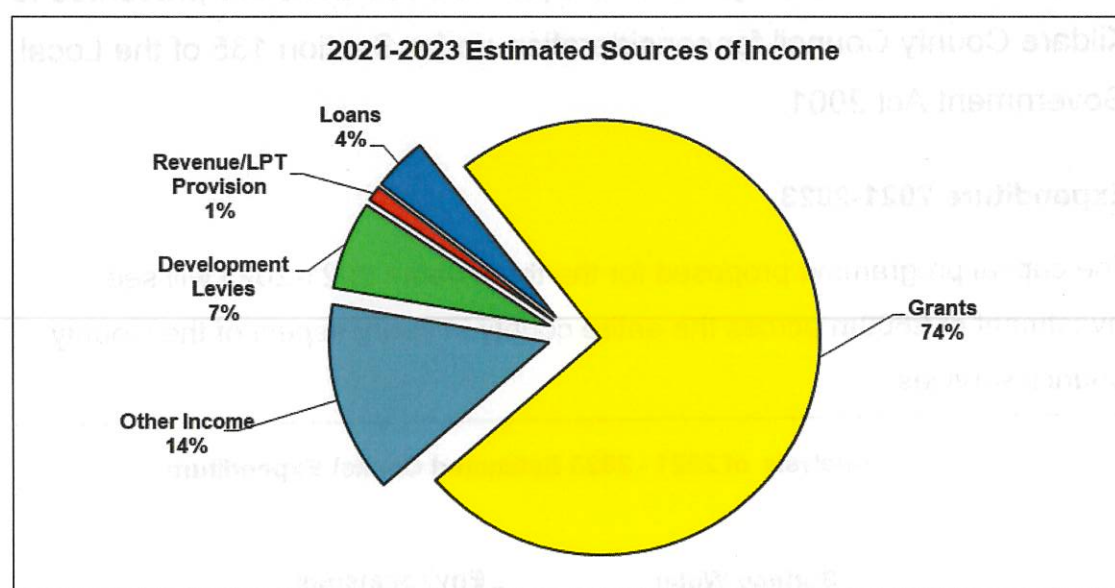
The capital programme proposed for the three years 2021-2023 will see investment of **€500m** across the entire county in every aspect of the County Council services.





Income 2021-2023

Progress on and delivery of these projects is entirely dependent on the availability of adequate funding from Exchequer/EU together with Development Levies and council's own resources. The commitment of funding from other sources is imperative prior to the commencement of any of the projects listed in this capital programme.



This report relates to Capital projects such as housing construction, provision of roads etc. The day-to-day operation and maintenance of Council services and facilities is funded from the Annual Revenue Budget.

The attached report sets out by Programme Group the proposed capital projects and their estimated cost.

Development Contributions

Kildare County Council continues to receipt all monies paid under the Development Contribution Scheme into the capital account. When money is applied to capital infrastructure projects adjustments are made to reflect same in accounts.

Appendix II Statement of Development Contributions covers the period from the commencement of the scheme in March 2004 up to 31st August 2020. This statement shows the actual receipts from the development contributions scheme in that period and the projects these development contributions have been assigned to.

It is estimated that €32m will be received under the development contribution scheme in the period 2021-2023 and the projects to which these receipts will be assigned to are shown on Appendix I.

Climate Action Projects

Over 37% of expenditure in the Capital Programme 2021-2023 are climate action related projects reflecting the Council's commitment to the climate action.

Climate Change Projects 2021-2023		
Programme	Project	€m
Housing	Social Housing Construction Programme	126.30
Roads	Public Lighting Infrastructure	9.03
Surface Water	Surface Water Schemes	17.14
Development	Barrow Blue Way/Greenways	11.50
Environment	Northern Civic Amenity	4.00
Parks	Parks	18.30
Total Climate Change Projects:		186.27
Total Capital Projects Expenditure 2021-2023		500.76
Climate Change projects % of overall capital projects		37%

Peter Carey

Peter Carey,
Chief Executive
November 2nd, 2020

Kildare County Council

Three Year Capital Programme 2021-2023

PROGRAMME GROUP	Expenditure			Funded by							
	2021	2022	2023	Total	Dev Levies 2021-2023 Note 2	Loans	Grants Note 1	Revenue Provision	Other Income Note 3	Funding to be Identified	Total
Housing & Building	48,656,686	97,632,327	63,546,016	209,835,029	-	13,662,500	196,172,529	-	-	-	209,835,029
Road Transportation & Safety	33,398,389	43,265,052	39,016,227	115,679,668	17,574,471	4,000,000	71,105,197	1,249,500	20,650,500	1,100,000	115,679,668
Surface Water	4,330,000	4,470,000	8,337,446	17,137,446	4,366,134	-	-	-	12,771,312	-	17,137,446
Development Incentives & Controls	15,236,600	20,152,622	19,638,529	55,027,751	1,684,503	-	37,355,061	978,436	11,444,503	3,565,248	55,027,751
Environmental Protection	20,089,854	14,946,949	8,629,235	43,666,038	451,543	2,000,000	37,204,415	705,000	2,205,080	1,100,000	43,666,038
Recreation & Amenity	10,506,351	11,400,717	35,419,090	57,326,158	8,378,166	-	25,340,000	617,000	22,990,992	-	57,326,158
Miscellaneous Services	1,830,000	230,000	30,000	2,090,000	-	-	100,000	1,990,000	-	-	2,090,000
OVERALL TOTALS	134,047,880	192,097,667	174,616,543	500,762,090	32,454,817	19,662,500	367,277,202	5,539,936	70,062,387	5,765,248	500,762,090

Note 1: The Capital Programme 2021-2023 is based on the assumption that there is a commitment of funding from other sources such as Exchequer/EU prior to commencement of any project

Note 2: The Capital Programme 2021-2023 is dependent on the collection of the Development Levies, any variance on this figure will effect the commencement of projects

Note 3: Other Income is based on the assumption that there will be funding from other sources eg House Sales, Developers Contributions and Development Levies previously collected etc

HOUSING PROGRAMME											
THREE YEAR CAPITAL PROGRAMME 2021-2023											
Description	Expenditure			Total	Dev Levies 2021-2023 Note 2	Loans	Grants Note 1	Revenue Provision	Other Income Note 3	Funding to be Identified	Total
	2021	2022	2023								
Social - Construction Programme											
Narraghmore	325,000	639,333	150,000	1,114,333			1,114,333				1,114,333
Glandore Afhy	200,000	831,606	115,000	1,146,606			1,146,606				1,146,606
Skenagun, Castledermot - 1unit		50,000	210,000	260,000			260,000				260,000
Nurney - 25units	150,000	1,500,000	5,500,000	7,150,000			7,150,000				7,150,000
Andrew Halling Site	150,000	1,570,000	80,000	1,800,000			1,800,000				1,800,000
Shamrock Stores	150,000	450,000	50,000	650,000			650,000				650,000
Iniscarra - 1 unit	50,000	250,000	25,000	325,000			325,000				325,000
Ardclough Road Celbridge (affordable)	1,578,225	1,528,225	193,550	3,300,000		3,300,000	8,250,000				8,250,000
Ardclough Road Celbridge (social)	3,945,550	3,891,925	412,525	8,250,000		20,065,249	20,065,249				20,065,249
Oldtown Mill Celbridge	500,000	12,000,000	7,565,249	20,065,249		90,630	90,630				90,630
Annes Street, Prosperous	90,630			90,630							
Old Greenfield Maynooth	800,000	14,500,000	800,000	16,100,000			16,100,000				16,100,000
Coill Dubh	800,000	800,000	363,981	1,963,981			1,963,981				1,963,981
Dispensary Site Carbury	500,000	780,645	150,000	1,430,645			1,430,645				1,430,645
Athgarvan Village	3,105,807	1,409,873	115,787	4,631,467			4,631,467				4,631,467
St Evins Monasterevin	500,000	3,026,840	500,000	4,026,840			4,026,840				4,026,840
St. Patrick's Park Rathangan	3,009,600	4,712,400	198,000	7,920,000			7,920,000				7,920,000
Dunmurray Rise Bishopsland Kildare	170,911			170,911			170,911				170,911
Beech Grove Rathangan	103,463			103,463			103,463				103,463
Rickardstown JV Site (affordable)	450,000	1,600,000	3,200,000	5,250,000		5,250,000	8,175,000				8,175,000
Rickardstown JV Site (social)	675,000	2,500,000	5,000,000	8,175,000			8,175,000				8,175,000
Newtown House, Leixlip	200,000	781,480	100,000	1,081,480			1,081,480				1,081,480
Ambassador Site Kill	1,600,000	7,400,000	1,696,924	10,696,924			10,696,924				10,696,924
Caragh Road Naas (affordable)	112,500	2,000,000	2,000,000	4,112,500		4,112,500	16,070,000				16,070,000
Caragh Road Naas (social)	870,000	7,600,000	7,600,000	16,070,000			450,000				450,000
Patrician Ave - 2 units	120,000	310,000	20,000	450,000			1,000,000				1,000,000
Land Acquisition	1,000,000			1,000,000			13,662,500		-	-	127,335,029
Construction Prog Total	21,156,686	70,132,327	36,046,016	127,335,029			113,672,529				
Social - House Purchases											
House Purchase Protected	15,000,000	15,000,000	15,000,000	45,000,000			45,000,000				45,000,000
Part V Projected	12,500,000	12,500,000	12,500,000	37,500,000			37,500,000				37,500,000
Social - House Purchases	27,500,000	27,500,000	27,500,000	82,500,000			82,500,000		-	-	82,500,000
Overall Housing Programme	48,656,686	97,632,327	63,546,016	209,835,029		-	196,172,529		-	-	209,835,029
Note 1: The Capital Programme 2021-2023 is based on the assumption that there is a commitment of funding from other sources such as Exchequer/EU prior to commencement of any project											
Note 2: The Capital Programme 2021-2023 is dependent on the collection of the Development Levies, any variance on this figure will effect the commencement of projects											
Note 3: Other Income is based on the assumption that there will be funding from other sources eg House Sales, Developers Contributions and Development Levies previously collected etc											

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Description	Expenditure			Funded By							
	2021	2022	2023	Total	Dev Levies 2021-2023 Note 2	Loans	Grants Note 1	Revenue Provision	Other Income Note 3	Funding to be Identified	Total
Noise Barriers	25,000	25,000	25,000	75,000	75,000						75,000
GDA Cycle Tracks	350,000	350,000	300,000	1,000,000			1,000,000				1,000,000
Co-Location/Upgrade/Replace of Rds Maint. Depots	100,000	100,000	100,000	300,000	300,000						300,000
HOV Parking at M/Way Interchanges	25,000	25,000	25,000	75,000			75,000				75,000
Speed Limit Signage (after Review complete)	250,000	350,000	250,000	850,000	850,000						850,000
Improve VRU Accessibility	50,000	50,000	50,000	150,000	150,000						150,000
Public Lighting Infrastructure & Improvements	2,030,000	7,000,000		9,030,000	30,000	4,000,000		1,249,500	3,750,500		9,030,000
Culvert/Bridge upgrade	25,000	25,000	25,000	75,000	75,000						75,000
Outstanding Land Acquisitions	100,000	100,000	100,000	300,000	300,000						300,000
Improvement of Bog Rampart Roads	25,000	25,000	25,000	75,000			75,000				75,000
Traffic Management Infrastructure	50,000	25,000	25,000	100,000	100,000						100,000
Capital Schemes Legacy Funding	50,000	100,000	236,554	386,554	386,554						386,554
Specific Non-National Road Projects - total	29,563,000	38,890,000	33,746,471	102,199,471	17,574,471	4,000,000	57,625,000	1,249,500	20,650,500	1,100,000	102,199,471
Overall Roads Programme	33,398,389	43,265,052	39,016,227	115,679,668	17,574,471	4,000,000	71,105,197	1,249,500	20,650,500	1,100,000	115,679,668
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SURFACE WATER PROGRAMME										
THREE YEAR CAPITAL PROGRAMME 2021-2023										
Description	Expenditure			Funded By						
	2021	2022	2023	Total	Dev Levies 2021-2023 Note 2	Loans	Grants Note 1	Revenue Provision	Other Income Note 3	Funding to be Identified
Surface Water Schemes										
Athy	300,000	600,000	684,000	1,584,000	320,000				1,264,000	1,584,000
Celbridge	200,000	300,000	243,277	743,277	160,000				583,277	743,277
Clane	120,000	200,000	626,217	946,217	456,134				490,083	946,217
Maynooth	140,000	200,000	463,336	803,336	240,000				563,336	803,336
Kilcock	80,000	140,000	615,519	835,519	120,000				715,519	835,519
Newbridge	140,000	300,000	418,178	858,178	240,000				618,178	858,178
Leixlip	200,000	200,000	353,741	753,741	390,000				363,741	753,741
Ballymore Eustace	60,000	60,000	120,000	240,000	140,000				100,000	240,000
Morell	1,500,000	1,500,000	1,688,450	4,688,450	140,000				4,548,450	4,688,450
Naas & Sallins	300,000	450,000	297,344	1,047,344	360,000				687,344	1,047,344
Minor Works	400,000	400,000	840,000	1,640,000	1,000,000				640,000	1,640,000
MD Schemes	890,000	120,000	1,987,384	2,997,384	800,000				2,197,384	2,997,384
Overall Surface Water Programme	4,330,000	4,470,000	8,337,446	17,137,446	4,366,134	-	-	-	12,771,312	17,137,446
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DEVELOPMENT PROGRAMME											
THREE YEAR CAPITAL PROGRAMME 2021-2023											
Expenditure				Funded By							
	2021	2022	2023	Total	Dev Levies 2021-2023 Note 2	Loans	Grants Note 1	Revenue Provision	Other Income Note 3	Funding to be Identified	Total
Description											
Community Facilities											
Ballitore Tanyard Facilities	10,000	10,000	30,000	50,000			20,000		30,000		50,000
Athy Water Sport Support Initiative	110,000	200,000	154,062	464,062	128,064				335,998		464,062
Model School Hub	2,000,000	2,000,000	1,785,000	5,785,000			2,780,000		2,085,000	920,000	5,785,000
Celbridge Comm Facilities	50,000	500,000	808,750	1,358,750	346,182				1,012,568		1,358,750
Glane Comm Facilities											
Monasterevin Youth Café	15,000	10,000	10,000	35,000					35,000		35,000
Monasterevin Community Centre	70,000	70,000	78,481	218,481					218,481		218,481
Kildare Newbridge Comm Facilities	100,000	340,000	526,885	966,885	79,634				887,251		966,885
Newbridge Youth Facilities	10,000	20,000	20,000	50,000					50,000		50,000
Newbridge Town Hall	75,000	40,000	200,095	315,095	150,662				164,433		315,095
Lakeside Community Walkway	10,000	10,000	23,000	43,000					43,000		43,000
Robertstown Comm Initiatives	100,000	61,399	100,000	261,399	161,399				100,000		261,399
Leixlip Comm Facilities	140,000	140,000	287,721	567,721	124,038				443,683		567,721
Maynooth Comm Facilities	150,000	150,000	224,305	524,305					524,305		524,305
Naas Comm Facilities	50,000	50,000	141,689	241,689					241,689		241,689
Monread Community Centre	50,000	50,000	50,000	150,000					150,000		150,000
Johnstown Community Centre	40,000	30,000	30,000	100,000					100,000		100,000
Economic Hub - MERITS	1,000,000	316,325	206,541	1,522,866	454,371				1,068,495		1,522,866
Total Community Facilities	3,980,000	3,997,724	4,676,529	12,654,253	1,444,350		2,800,000		7,489,903	920,000	12,654,253
Public Realm Projects											
Planned Projects Pending Funding Available											
Shackleton Museum	300,000	2,000,000	1,700,000	4,000,000			1,854,752		500,000	1,645,248	4,000,000
Emily Square	200,000	750,000	750,000	1,700,000			900,000		800,000		1,700,000
Castledermot Healthcheck & Town Rene	20,000			20,000			20,000				20,000
Dominican Lands Masterplan	100,000			100,000			80,000		20,000		100,000
Greenway Alymer Bridge to Sallins	3,000,000			3,000,000			3,000,000				3,000,000
Town Branding	110,000	170,000		280,000	30,000		200,000	50,000			280,000
Kilcock Bawnogues Comm Facilities	500,000	1,010,153	500,000	2,010,153	210,153				1,800,000		2,010,153
Barrow Blue Way	3,000,000	5,500,000		8,500,000							8,500,000
Derrinturn Healthcheck & Town Renewal	20,000			20,000							20,000
Straffan Healthcheck & Town Renewal	20,000			20,000							20,000
Johnstownbridge Healthcheck & Town R	20,000			20,000							20,000
Kilcullen Market Square	200,000	500,000	800,000	1,300,000			1,300,000				1,300,000
Rathangan Market Square	200,000	600,000	500,000	1,300,000			1,300,000				1,300,000
Newbridge Cultural Quarter	300,000	356,412		656,412			492,309	164,103			656,412
Curragh Plans Management, Conservatio	74,000			74,000				74,000			74,000
Monasterevin Healthcheck & Public Rea	140,000			140,000			98,000	42,000			140,000
Athgarvan Healthcheck & Town Renewal	20,000			20,000			20,000			1,000,000	1,500,000
Kildare Market Square Phase 1	750,000	750,000		1,500,000			500,000				2,333,333
Kildare Market Square Ped Link to KVO	1,000,000	1,333,333		2,333,333			1,750,000	583,333			2,600,000
Naas Canal Quarter Masterplan	200,000	60,000		260,000			195,000	65,000			260,000
Grand Canal Greenway (Sallins to Clonk	98,000			98,000			98,000				98,000
Leixlip Healthcheck & Town Renewal	61,000			61,000					61,000		61,000
Celbridge Healthcheck & Town Renewal	73,600			73,600					73,600		73,600
Ardclough Healthcheck & Town Renewal	20,000			20,000			20,000				20,000

DEVELOPMENT PROGRAMME										
THREE YEAR CAPITAL PROGRAMME 2021-2023										
Description	Expenditure			Funded By						
	2021	2022	2023	Total	Dev Levies 2021-2023 Note 2	Loans	Grants Note 1	Revenue Provision	Other Income Note 3	Funding to be Identified
Proposed Projects Pending Funding Available										
Edmund Rice Square		250,000	250,000	500,000					500,000	500,000
Clane Main Street Mobility Improvement	250,000			250,000			250,000			250,000
Maynooth Mainstreet and environs		325,000		325,000			125,000		200,000	325,000
Redevelopment of the Harbour Field			5,000,000	5,000,000			5,000,000			5,000,000
Roberstown Amenity Lands development	220,000			220,000			220,000			220,000
St Bridget's Well Redevelopment		250,000	300,000	550,000			550,000			550,000
Cherry Avenue development		300,000	3,000,000	3,300,000			3,300,000			3,300,000
Naas Castle Quarter Masterplan	500,000	2,000,000	2,162,000	4,662,000			4,662,000			4,662,000
Sallins Healthcheck & Town Renewal	60,000			60,000			60,000			60,000
Total Public Realm Projects	11,256,600	16,154,898	14,962,000	42,373,498	240,153		34,555,061	978,436	3,954,600	2,645,248
Overall Development Programme	15,236,600	20,152,622	19,638,529	55,027,751	1,684,503	-	37,355,061	978,436	11,444,503	3,565,248
Note 1: The Capital Programme 2021-2023 is based on the assumption that there is a commitment of funding from other sources such as Exchequer/EU prior to commencement of any project										
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ENVIRONMENTAL PROTECTION PROGRAMME											
THREE YEAR CAPITAL PROGRAMME 2021-2023											

RECREATION PROGRAMME											
THREE YEAR CAPITAL PROGRAMME 2021-2023											
Description	Expenditure			Total	Dev Levies 2021-2023 Note 2	Loans	Grants Note 1	Revenue Provision	Other Income Note 3	Funding to be Identified	Total
	2021	2022	2023								
Swimming Pools											
Nth Kildare Swimming Pool	100,000	500,000	2,121,698	2,721,698	250,000				2,471,698		2,721,698
Total Swimming Pools	100,000	500,000	2,121,698	2,721,698	250,000	0	0	0	2,471,698	0	2,721,698
Libraries & Art Services											
Kildare County Central Library	100,000	300,000	6,752,369	7,152,369	350,000		6,000,000		802,369		7,152,369
Municipal Collection	30,000	30,000	95,000	155,000	105,000				50,000		155,000
Clane Library	900,000	50,000		950,000	100,000				850,000		950,000
Naas Library	4,000,000	2,150,000		6,150,000	150,000		4,500,000		1,500,000		6,150,000
Bailtore Athy	20,000	70,000		90,000	50,000		40,000				90,000
Calbridge Library/Cultural Centre		50,000	200,000	250,000	100,000				150,000		250,000
Library Improvements	200,000	300,000	1,500,000	2,000,000	778,000				1,222,000		2,000,000
Total Libraries	5,250,000	2,950,000	8,547,369	16,747,369	1,633,000	0	10,540,000	0	4,574,369	0	16,747,369
Parks/Playgrounds/Sport Centres											
Planned Projects Pending Funds Available											
Castledermot Playground	230,000	144,245		374,245	100,000			30,000	244,245		374,245
Peoples Park		20,000	83,442	103,442	103,442			0			103,442
Woodstock Amenity Lands		30,000	70,000	100,000	100,000						100,000
Wonderful Barn Imp Wks	200,000	500,000	1,177,100	1,877,100	526,100			100,000	1,251,000		1,877,100
Castletown Woods	100,000	200,000	200,000	500,000	300,000		50,000		150,000		500,000
Celbridge St John Gods Playground	85,000	50,000		135,000					115,000		115,000
Willowbrook Open Space	50,000	100,000	230,000	380,000	230,000				150,000		380,000
Maynooth Plan Carton	100,000	600,000	1,889,000	2,589,000	200,000		2,000,000		389,000		2,589,000
Water Safety Improvement	10,000	10,000	10,000	30,000					30,000		30,000
Bawnogues Development	250,000	300,000	1,136,223	1,686,223	250,000		500,000		936,223		1,686,223
Kilcock Community Facility	118,036	506,556	1,407,577	2,032,169	318,036				1,714,133		2,032,169
Harbour Field Maynooth	30,000	70,000		100,000	100,000						100,000
Allenwood Playground	180,000	70,000		250,000	100,000			100,000	50,000		250,000
Kildare Area Roundabouts	50,000	78,000	80,000	208,000	80,000				128,000		208,000
Pairc Mhuire	20,000			20,000	20,000						20,000
Kildare Cherryavenue Park	221,000	250,000	6,400,000	6,871,000	571,000		5,150,000		1,150,000		6,871,000
Riverbank Arts Centre	1,000,000	500,000	486,009	1,986,009			1,000,000		986,009		1,986,009
Newbridge Sports Centre Refurbishment	30,000	30,000	30,000	90,000	79,000				11,000		90,000
Newbridge Skate Park			20,000	20,000	20,000						20,000
Playground Development Kildare/Newbridge	100,000	50,000	75,237	225,237					225,237		225,237
St Brigids Boxing Club	10,000	70,000		80,000					80,000		80,000
Monasteravin Park		60,000	90,000	150,000	150,000						150,000
Community Theatre		10,000	29,999	39,999	39,999						39,999
Lourdsville Kildare Town	100,000	100,000	45,000	245,000	200,000				45,000		245,000
Liffey Valley Strategy Kildare LHD	150,000	160,000	2,043,236	2,353,236	200,000		2,000,000	57,000	96,236		2,353,236
Leixlip Boardwalk/Spa	30,000	62,151	100,000	192,151	100,000			30,000	62,151		192,151
Leixlip Playground	200,000	48,000		248,000				50,000	198,000		248,000
St.Catherines Park	200,000	92,278		292,278	80,000				212,278		292,278
Silleachain Lane	50,000	86,103		136,103	36,103		100,000				136,103
Caragh Playground	62,315			62,315					62,315		62,315
Monread Park Improvements	100,000	200,000	394,000	694,000	200,000			150,000	344,000		694,000
Landscape Roundabouts Naas	50,000	100,000	214,000	364,000	200,000				164,000		364,000
The Lakes	20,000	30,000	73,243	123,243	123,243						123,243
Caragh Parish Field	30,000	40,000	30,000	100,000	75,000				25,000		100,000
De Burgh Demense	300,000	150,000	500,000	950,000	400,000			100,000	450,000		950,000
Sallins Amenity Lands	200,000	850,000	3,300,000	4,350,000	500,000		3,000,000		850,000		4,350,000

Description	Expenditure				Funded By					
	2021	2022	2023	Total	Dev Levies 2021-2023 Note 2	Grants Note 1	Revenue Provision	Other Income Note 3	Funding to be Identified	Total
Proposed Projects Pending Funds Available										
Landscaping Athy Roads	10,000	20,000	20,000	50,000	50,000					50,000
Open Space Strategy	100,000	150,000	464,799	714,799	350,000			364,799		714,799
Liffey Valley Strategy Celbridge	50,000	200,000	241,500	491,500	300,000			191,500		491,500
Playground Development Celbridge	150,000	100,000	87,000	337,000				337,000		337,000
Celbridge Area Rec Development	50,000	300,000	664,000	1,014,000				1,014,000		1,014,000
Ardclough Playground	0	50,000	50,000	100,000	100,000					100,000
Celbridge Roundabouts	20,000	30,000	50,000	100,000	100,000					100,000
Roundabout Clane	20,000	20,000	10,000	50,000				50,000		50,000
Clane Area Amenities	10,000	31,384		41,384				41,384		41,384
Liffey Valley Strategy Clane	50,000	100,000	50,000	200,000				200,000		200,000
Carbury Playground		150,000		150,000				150,000		150,000
Derrinturn Playground			150,000	150,000				150,000		150,000
Playground Development Clane	40,000	40,000		80,000				100,000		100,000
Walking Routes	20,000	30,000	100,000	150,000				150,000		150,000
Newbridge 2nd playground	50,000	250,000		300,000				300,000		300,000
Beechwood Avenue	20,000	80,000		100,000	100,000					100,000
Loughna Mona Lands	60,000	100,000	223,800	383,800				383,800		383,800
Playground Development Leixlip	50,000	50,000	200,000	300,000				300,000		300,000
Leixlip Area Amenities	20,000	152,000	400,000	572,000				572,000		572,000
Liffey Valley Strategy Leixlip	50,000	250,000	894,000	1,194,000		1,000,000		194,000		1,194,000
Moat Theatre	30,000	30,000	94,615	154,615				154,615		154,615
Playground Development Naas	50,000	100,000	236,000	386,000				386,000		386,000
Naas Area Amenities	50,000	150,000	680,243	880,243				787,000		880,243
Total Parks/Playgrounds	5,156,351	7,950,717	24,750,023	37,857,091	6,495,166	0	14,800,000	15,944,925	0	37,857,091
Overall Recreation Programme	10,506,351	11,400,717	35,419,090	57,326,158	8,378,166	0	25,340,000	22,990,992	0	57,326,158

Note 1: The Capital Programme 2021-2023 is based on the assumption that there is a commitment of funding from other sources such as Exchequer/EU prior to commencement of any project

Note 2: The Capital Programme 2021-2023 is dependent on the collection of the Development Levies, any variance on this figure will effect the commencement of projects

Note 3: Other Income is based on the assumption that there will be funding from other sources eg House Sales, Developers Contributions and Development Levies previously collected etc.

MISCELLANEOUS PROGRAMME											
THREE YEAR CAPITAL PROGRAMME 2021-2023											
DESCRIPTION	Expenditure			Total	Dev Levies 2021-2023 Note 2	Loans	Grants Note 1	Funded By		Other Income Note 3	Funding to be Identified
	2021	2022	2023					Revenue Provision			Total
Other Projects											
Cotton Mill Record Management Building	1,800,000	200,000		2,000,000			100,000	1,900,000			2,000,000
Kilidare Courthouse Restoration	30,000	30,000	30,000	90,000				90,000			90,000
Overall Miscellaneous Programme	1,830,000	230,000	30,000	2,090,000	-	-	100,000	1,990,000	-	-	2,090,000
Note 1: The Capital Programme 2021-2023 is based on the assumption that there is a commitment of funding from other sources such as Exchequer/EU prior to commencement of any project											
Note 2: The Capital Programme 2021-2023 is dependent on the collection of the Development Levies, any variance on this figure will effect the commencement of projects											
Note 3: Other Income is based on the assumption that there will be funding from other sources eg House Sales, Developers Contributions and Development Levies previously collected etc											

