

Kildare County Council

Outturn of the Year 2021 from Three Year Capital Programme 2021 - 2023

PROGRAMME GROUP	Budgeted Expenditure 2021	Actual Expenditure 2021	Variance 2021	% Bud Spent
Housing & Building	48,656,686	63,372,655	14,715,969	130%
Road Transportation & Safety	33,398,389	26,905,052	6,493,337	81%
Surface Water	4,330,000	653,847	3,676,153	15%
Community & Public Realm	15,236,600	3,151,257	12,085,343	21%
Environmental Protection	20,089,854	15,389,011	4,700,843	77%
Recreation & Amenity	10,506,351	2,343,231	8,163,120	22%
Miscellaneous Services	1,830,000	384,923	1,445,077	0%
OVERALL TOTALS	134,047,880	112,199,976	21,847,904	84%

Analysis of Total Programme by Municipal District				
Municipal District	Budgeted Expenditure 2021	Actual Expenditure 2021	Variance 2021	% Bud Spent
AT Athy	16,750,000	2,549,982	14,200,018	15%
LC Celbridge/Leixlip	9,046,375	1,020,299	8,026,076	11%
MC Clane/Maynooth	18,498,666	5,858,646	12,640,020	32%
KN Kildare/Newbridge	13,749,781	2,232,949	11,516,832	16%
NA Naas	10,727,815	3,332,009	7,395,806	31%
CO Countywide	65,275,243	97,206,091	-31,930,848	149%
Total	134,047,880	112,199,976	21,847,904	84%

Analysis of Programmes:Community/Public Realm/Recreation by Municipal District				
Municipal District	Budgeted Expenditure 2021	Actual Expenditure 2021	Variance 2021	% Bud Spent
AT Athy	1,000,000	216,144	783,856	22%
LC Celbridge/Leixlip	1,689,600	12,389	1,677,211	1%
MC Clane/Maynooth	9,118,036	2,748,140	6,369,896	30%
KN Kildare/Newbridge	4,715,000	62,194	4,652,806	1%
NA Naas	5,890,315	1,661,679	4,228,636	28%
CO Countywide	3,330,000	793,942	2,536,058	24%
Total	25,742,951	5,494,488	20,248,463	21%

HOUSING PROGRAMME				
Outturn of the Year 2021 from Three Year Capital Programme 2021 - 2023				
Description	MD	Budgeted Expenditure 2021	Actual Expenditure 2021	Variance 2021
Social - Construction Programme				
Narraghmore	AT	325,000	5,001	319,999
Glandore Athy	AT	200,000		200,000
Nurney	AT	150,000		150,000
Andrew Halting site	AT	150,000		150,000
Shamrock Stores	AT	150,000		150,000
Iniscarra	AT	50,000		50,000
Ardclough Road Celbridge (affordable)	LC	1,578,225		1,578,225
Ardclough Road Celbridge (social)	LC	3,945,550	173,917	3,771,633
Oldtown Mill Celbridge	LC	500,000	20,318	479,682
Newtown House, Leixlip	LC	200,000	4,915	195,085
Annes Street, Prosperous	MC	90,630	29,672	60,958
Old Greenfield Maynooth	MC	800,000	197,051	602,949
Choill Dubh	MC	800,000		800,000
Dispensaty Carbury	MC	500,000		500,000
Athgarvan Village	KN	3,105,807	10,339	3,095,468
St Evins Monasterevin	KN	500,000		500,000
St. Patrick's Park Rathangan	KN	3,009,600	36,172	2,973,428
Dunmurray Rise Bishopsland Kildare	KN	170,911	133,291	37,620
Beech Grove Rathangan	KN	103,463	104,245	- 782
Richarstown JV (affordable)	KN	450,000		450,000
Richarstown JV (social)	KN	675,000		675,000
Ambassador Site Kill	NA	1,600,000	42,468	1,557,532
Caragh Road Naas (affordable)	NA	112,500		112,500
Caragh Road Naas (social)	NA	870,000		870,000
Patrician Avenue	NA	120,000		120,000
Land Acquisition	CO	1,000,000		1,000,000
Construction Prog Total		21,156,686	757,389	20,399,297
Social - House Purchases				
House Purchase Projected	CO	15,000,000	18,459,500	- 3,459,500
Part V Projected	CO	12,500,000	25,151,711	- 12,651,711
Social - House Purchases		27,500,000	43,611,211	- 16,111,211
Other House Costs				
CALF	CO		16,959,950	- 16,959,950
CAS/CLSS	CO		2,044,105	- 2,044,105
Other House Costs		-	19,004,055	- 19,004,055
Overall Housing Programme		48,656,686	63,372,655	- 14,715,969

ROADS PROGRAMME				
Outturn of the Year 2021 from Three Year Capital Programme 2021 - 2023				
Description	MD	Budgeted Expenditure 2021	Actual Expenditure 2021	Variance 2021
National Road Projects (subject to NRA Grant Allocations)				
M7 Naas/Newbridge BY Pass Upgrade	CO	48,500	1,751,042	-1,702,542
M7 Osberstown Interchange and Sallins By Pass	CO	88,500	9,122,379	-9,033,879
TII National Route Pavement Schemes	CO	300,000	350,648	-50,648
TII Bridge Rehabilitation Schemes	CO		2,257,296	-2,257,296
TII Network annual allocation	CO	2,280,000	1,841,818	438,182
M4 Maynooth to Leixlip	CO	1,118,389	801,223	317,166
National Road Projects - total		3,835,389	16,124,406	-12,289,017
Specific Non-National Road Works Programme				
Athy Distributor Road	AT	14,000,000	1,902,579	12,097,421
N78 Athy Resurfacing	AT		110,604	-110,604
R417 Athy Rd Jct at Monasterevin	AT	250,000	254,144	-4,144
Kiltoon Lane	AT	150,000	923	149,077
R428 Castlemitchell Road improvement Scheme	AT	25,000		25,000
Existing Celbridge Bridge Improvements	LC	200,000	16,415	183,585
Celbridge 2nd Bridge Crossing	LC	533,000	268,607	264,393
Maynooth Eastern Ring Road	MC	2,000,000	342,545	1,657,455
Royal Canal Cycle Track (Maynooth to Dublin)	MC	3,000,000	102,345	2,897,655
Maynooth North South Scheme	MC	500,000	200,979	299,021
OD6 Clane Inner Relief Rd Capdoo	MC	500,000		500,000
Maynooth Outer Orbital (Meath)	MC	700,000		700,000
Greenway - Maynooth to Galway (Kildare Section)	MC	50,000	7,977	42,023
R148 Moyvalley Broadford Improvements	MC		397,250	-397,250
Maynooth Permeability	MC		375,619	-375,619
Newbridge Transporation Framework	KN	700,000		700,000
St Paul's School Monasterevin Wks	KN		5,326	-5,326
Kilcullen Industrial Estate Road	KN	50,000		50,000
Kildangan VRU Improvements (At Railway Br.)	KN		145,006	-145,006
Walshestown Rd Improvement Works	KN		198,092	-198,092
Newbridge Southern Orbital Relief Road (Ph 1 & 2)	KN	50,000	1,280	48,720
Kildare North Link & South Green Access	KN	50,000	7,232	42,768
Improvement of Ladytown Junction	NA	100,000	50,171	49,829
Dublin Road Naas (including Poplar Square)	NA	100,000		100,000
Coghlanstown	NA		52,491	-52,491
Greenway - Naas to Sallins	NA		81,980	-81,980
Signs Naas	NA	50,000		50,000
Business Park Link Road Naas (off Newbridge Rd.)	NA	25,000		25,000
DTTaS Salt Barn/Machinery Yard	CO	3,000,000	960,444	2,039,556
Emergency Road Fund	CO	25,000		25,000
Project Initiation Fund (ph 0 & 1 including PAGS)	CO	25,000		25,000
Traffic Studies	CO	400,000	106,959	293,041
Noise Barriers	CO	25,000		25,000
GDA Cycle Tracks	CO	350,000	125,168	224,832
Co-Location/Upgrade/Replace of Rds Maint. Depots	CO	100,000	50,096	49,904
HOV Parking at M/Way Interchanges	CO	25,000		25,000
Speed Limit Signage (after Review complete)	CO	250,000		250,000
Improve VRU Accessibility	CO	50,000	78,706	-28,706
Public Lighting Infrastructure & Improvements	CO	2,030,000	53,657	1,976,343
Culvert/Bridge upgrade	CO	25,000	314,862	-289,862
Outstanding Land Acquisitons	CO	100,000	106,627	-6,627
Improvement of Bog Rampart Roads	CO	25,000		25,000
Provision of Car Parks	CO		49,552	-49,552
Traffic Management Infrastructure	CO	50,000		50,000
Capital Schemes Legacy Funding	CO	50,000	47,994	2,006
Kildare Town Strategic Transport Assessment	KN		82,746	-82,746
Naas Strategic Transport Assessment	NA		54,824	-54,824
Sallins Village Traffic Management	NA		193,815	-193,815
Maynooth Strategic Transport Assessment	MC		53,263	-53,263
Drainage Wks Athy MD	AT		5,402	-5,402
Drainage Wks Naas MD	NA		206,690	-206,690
Drainage Wks Kildare Newbridge MD	KN		555,690	-555,690
Drainage Wks Maynooth Clane MD	MC		124,854	-124,854
Drainage Wks Celbridge Leixlip MD	LC		63,559	-63,559
IPB Insurance Works Kildare Newbridge MD	KN		164,398	-164,398
IPB Insurance Works Naas MD	NA		171,166	-171,166
IPB Insurance Works Maynooth Clane MD	MC		370,712	-370,712
Active Travel Works Celbridge Leixlip MD	LC		43,953	-43,953
Active Travel Works Kildare Newbridge MD	KN		436,465	-436,465
Active Travel Works Maynooth Clane MD	MC		57,681	-57,681
Active Travel Works Athy MD	AT		55,185	-55,185
Climate Adapt Works Maynooth Clane MD	MC		464,386	-464,386
Climate Adapt Works Kildare Newbridge MD	KN		250,000	-250,000
Bus Shelter Naas MD	NA		67,998	-67,998
Bus Connect Works Maynooth	MC		94,607	-94,607
Foothpath Works Naas MD	NA		169,938	-169,938
Foothpath Works Celbridge Leixlip MD	LC		386,119	-386,119
Foothpath Works Maynooth Clane MD	MC		291,565	-291,565
Specific Non-National Road Projects - total		29,563,000	10,780,646	18,782,354
Overall Roads Programme		33,398,389	26,905,052	6,493,337

SURFACE WATER PROGRAMME				
Outturn of the Year 2021 from Three Year Capital Programme 2021 - 2023				
<i>Description</i>	MD	Budgeted Expenditure 2021	Actual Expenditure 2021	Variance 2021
Surface Water Schemes				
Athy	AT	300,000		300,000
Celbridge	LC	200,000	30,107	169,893
Leixlip	LC	200,000		200,000
Clane	MC	120,000		120,000
Maynooth	MC	140,000		140,000
Kilcock	MC	80,000		80,000
Newbridge	KN	140,000	40,473	99,527
Ballymore Eustace	NA	60,000		60,000
Morell	NA	1,500,000	318,299	1,181,701
Naas & Sallins	NA	300,000	260,490	39,510
Minor Works	CO	400,000	4,478	395,522
MD Schemes	CO	890,000		890,000
Overall Surface Water Programme		4,330,000	653,847	3,676,153

COMMUNITY & PUBLIC REALM				
Outturn of the Year 2021 from Three Year Capital Programme 2021 - 2023				
Description	MD	Budgeted Expenditure 2021	Actual Expenditure 2021	Variance 2021
Community Facilities				
Ballitore Tanyard Facilities	AT	10,000		10,000
Athy Water Sport Support Initiative	AT	110,000		110,000
Celbridge Comm Facilities	LC	50,000		50,000
Leixlip Comm Facilities	LC	140,000		140,000
Maynooth Comm Facilities	MC	150,000		150,000
Monasterevin Youth Café	KN	15,000		15,000
Monasterevin Community Centre	KN	70,000		70,000
Kildare Comm Facilities	KN	100,000	5,500	94,500
Newbridge Youth Facilities	KN	10,000		10,000
Newbridge Town Hall	KN	75,000		75,000
Lakeside Community Walkway	KN	10,000		10,000
Roberstown Comm Initiatives	KN	100,000	31,491	68,509
Naas Comm Facilities	NA	50,000		50,000
Monread Community Centre	NA	50,000		50,000
Johnstown Community Centre	NA	40,000		40,000
Model School Hub	CO	2,000,000	127,401	1,872,599
Equine Hub	CO		100,000	- 100,000
Economic Hub - MERITS	CO	1,000,000	534,541	465,459
Total Community Facilities		3,980,000	798,933	3,181,067
Public Realm Projects				
Shackelton Museum	AT	300,000	133,189	166,811
Emily Square	AT	200,000		200,000
Castledermot Healthcheck & Town Renewal	AT	20,000		20,000
Dominican Lands Masterplan	AT	100,000		100,000
Greenway Alymer Bridge to Sallins	MC	3,000,000		3,000,000
Town Branding	MC	110,000		110,000
Kilcock Bawnogues Comm Facilities	MC	500,000	834,803	- 334,803
Barrow Blue Way	MC	3,000,000	1,322,111	1,677,889
Derrinturn Healthcheck & Town Renewal	MC	20,000		20,000
Straffan Healthcheck & Town Renewal	MC	20,000		20,000
Johnstownbridge Healthcheck & Town Renewal	MC	20,000		20,000
Clane Main Street Mobility Improvement	MC	250,000		250,000
Roberstown Amenity Lands Masterplan	MC	220,000		220,000
Rathangan Market Square	KN	200,000		200,000
Newbridge Cultural Quarter	KN	300,000		300,000
Curragh Plains Conservation	KN	74,000		74,000
Monasterevin Healthcheck & Public Realm Masterplan	KN	140,000		140,000
Athgarvan Healthcheck & Town Renewal	KN	20,000		20,000
Kildare Market Square Ph 1	KN	750,000		750,000
Kildare Market Square Ph Ped Link to KVG	KN	1,000,000	11,555	988,445
Naas Canal Quarter Masterplan	NA	700,000		700,000
Sallins Healthcheck & Town Renewal	NA	60,000		60,000
Grand Canal Greenway (Sallins to Clons)	NA	98,000	50,666	47,334
Leixlip Healthcheck & Town Renewal	LC	61,000		61,000
Celbridge Healthcheck & Town Renewal	LC	73,600		73,600
Ardclough Healthcheck & Town Renewal	LC	20,000		20,000
Public Realm Projects - total		11,256,600	2,352,324	8,904,276
Overall Development Programme		15,236,600	3,151,257	12,085,343

ENVIRONMENTAL PROTECTION PROGRAMME				
Outturn of the Year 2021 from Three Year Capital Programme 2021 - 2023				
<i>Description</i>	MD	Budgeted Expenditure 2021	Actual Expenditure 2021	Variance 2021
Waste Management				
Northern Civic Amenity	CO	300,000	1,230	298,770
Sillioth Hill Development	CO	50,000		50,000
Legacy Landfill	CO	600,000	70,110	529,890
Kerdiffstown Landfill Remediation	CO	18,454,854	15,314,883	3,139,971
Waste Management Total		19,404,854	15,386,223	4,018,631
Burial Grounds				
Extension/ Dev of Burial Grounds	CO	400,000	2,788	397,212
Pollution Control				
WFD Priority Catchments	CO	35,000	-	35,000
Fire Services				
Maynooth Fire Station	MC	100,000		100,000
Future Fire Station Development	CO	50,000		50,000
Future Civil Defence Development	CO	100,000		100,000
Fire Services Total		250,000	-	250,000
Overall Environmental Programme		20,089,854	15,389,011	4,700,843

RECREATION PROGRAMME				
Outturn of the Year 2021 from Three Year Capital Programme 2021 - 2023				
Description	MD	Budgeted Expenditure 2021	Actual Expenditure 2021	Variance 2021
Swimming Pools				
Nth Kildare Swimming Pool	MC	100,000		100,000
Total Swimming Pools		100,000	-	100,000
Libraries & Art Services				
Kildare County Central Library	KN	100,000		100,000
Clane Library	MC	900,000	204,250	695,750
Naas Library	NA	4,000,000	1,473,427	2,526,573
Ballitore Athy	AT	20,000		20,000
Municipal Collection	CO	30,000	32,000	-2,000
Library Improvements	CO	200,000		200,000
Total Libraries		5,250,000	1,709,677	3,540,323
Parks/Playgrounds/Sport Centres				
Castledermot Playground	AT	230,000	82,955	147,045
Landscaping Athy Roads	AT	10,000		10,000
Wonderful Barn Imp Wks	LC	200,000		200,000
Castletown Woods	LC	100,000		100,000
Celbridge St Johns Gods Playground	LC	65,000		65,000
Willowbrook Open Space	LC	50,000		50,000
Liffey Valley Strategy Celbridge	LC	50,000		50,000
Playground Development Celbridge	LC	150,000		150,000
Celbridge Area Rec Development	LC	50,000		50,000
Celbridge Rounabouts	LC	20,000		20,000
Leixlip Boardwalk/Spa	LC	30,000		30,000
Leixlip Playground	LC	200,000		200,000
St.Catherines Park	LC	200,000	11,282	188,718
Silleachain Lane	LC	50,000		50,000
Loughna Mona Lands	LC	60,000		60,000
Playground Development Leixlip	LC	50,000	1,107	48,893
Leixlip Area Amenities	LC	20,000		20,000
Liffey Valley Strategy Leixlip	LC	50,000		50,000
Maynooth Plan Carton	MC	100,000		100,000
Water Safety Improvement	MC	10,000		10,000
Bawnogues Development	MC	250,000	368,798	-118,798
Kilcock Community Facility	MC	118,036		118,036
Harbour Field Maynooth	MC	30,000	2,339	27,661
Allenwood Playground	MC	180,000		180,000
Roundabout Clane	MC	20,000		20,000
Clane Area amenities	MC	10,000		10,000
Liffey Valley Strategy Clane	MC	50,000		50,000
Carton Avenue Maynooth	MC	-	9,105	-9,105
Playground Development Clane	MC	40,000	6,734	33,266
Walking Routes	MC	20,000		20,000
Kildare Area Roundabouts	KN	50,000		50,000
Pairc Mhuire	KN	20,000		20,000
Kildare Cherryavenue Park	KN	221,000	8,199	212,801
Riverbank Arts Centre	KN	1,000,000		1,000,000
Newbridge Sports Centre Refurbishment	KN	30,000		30,000
Playground Development Kildare/Newbridge	KN	100,000		100,000
St Brigids Boxing Club	KN	10,000		10,000
Lourdesville Kildare Town	KN	100,000	5,449	94,551
Liffey Valley Strategy Kildare	KN	150,000		150,000
Newbridge 2nd Playground	KN	50,000		50,000
Beechwood Avenue	KN	20,000		20,000
Caragh Playground	NA	62,315		62,315
Monread Park Improvements	NA	100,000		100,000
Landscape Roundabouts Naas	NA	50,000		50,000
The Lakes	NA	20,000		20,000
Caragh Parish Field	NA	30,000		30,000
De Burgh Demense	NA	300,000	10,509	289,491
Sallins Amenity Lands	NA	200,000	118,080	81,920
Moat Theatre	NA	30,000		30,000
Playground Development Naas	NA	50,000	8,997	41,003
Naas Area Amenities	NA	50,000		50,000
Open Space Strategy	CO	100,000		100,000
Total Parks/Playgrounds		5,156,351	633,554	4,522,797
Overall Recreation Programme		10,506,351	2,343,231	8,163,120

MISCELLANEOUS PROGRAMME				
Outturn of the Year 2021 from Three Year Capital Programme 2021 - 2023				
<i>Description</i>	MD	Budgeted Expenditure 2021	Actual Expenditure 2021	Variance 2021
Other Projects				
Cotton Mill Record Management Building	CO	1,800,000	384,923	1,415,077
Kildare Courthouse Restoration	KN	30,000		30,000
Overall Miscellaneous Programme		1,830,000	384,923	1,445,077