

Kildare County Council

Outturn of the Year 2022 from Three Year Capital Programme 2022 - 2024

PROGRAMME GROUP	Budgeted Expenditure 2022	Actual Expenditure 2022	Variance 2022	% Bud Spent
Housing & Building	87,371,234	85,141,846	2,229,388	97%
Road Transportation & Safety	43,737,438	42,477,919	1,259,519	97%
Surface Water	4,200,000	1,143,835	3,056,165	27%
Community	4,154,579	551,697	3,602,882	13%
Public Realm	13,598,600	3,937,516	9,661,084	29%
Environmental Protection	14,409,027	14,425,838	- 16,811	100%
Recreation & Amenity	12,192,174	3,362,445	8,829,729	28%
Miscellaneous Services	1,500,000	1,131,924	368,076	75%
OVERALL TOTALS	181,163,052	152,173,020	28,990,032	84%

Analysis of Total Programme by Municipal District				
Municipal District	Budgeted Expenditure 2022	Actual Expenditure 2022	Variance 2022	% Bud Spent
AT Athy	18,027,250	16,504,423	1,522,827	92%
LC Celbridge/Leixlip	7,616,080	592,474	7,023,606	8%
MC Clane/Maynooth	24,988,519	4,866,763	20,121,756	19%
KN Kildare/Newbridge	14,273,667	4,374,718	9,898,949	31%
NA Naas	16,608,333	6,727,269	9,881,064	41%
CO Countywide	99,649,203	119,107,373	-19,458,170	120%
Total	181,163,052	152,173,020	28,990,032	84%

Analysis of Programmes:Community/Public Realm/Recreation by Municipal District				
Municipal District	Budgeted Expenditure 2022	Actual Expenditure 2022	Variance 2022	% Bud Spent
AT Athy	1,195,000	439,785	755,215	37%
LC Celbridge/Leixlip	2,484,600	220,153	2,264,447	9%
MC Clane/Maynooth	11,803,103	2,616,478	9,186,625	22%
KN Kildare/Newbridge	4,079,912	1,007,566	3,072,346	25%
NA Naas	7,080,000	3,193,844	3,886,156	45%
CO Countywide	3,302,738	373,832	2,928,906	11%
Total	29,945,353	7,851,658	22,093,695	26%

HOUSING PROGRAMME				
Outturn of the Year 2022 from Three Year Capital Programme 2022 - 2024				
Description	MD	Budgeted Expenditure 2022	Actual Expenditure 2022	Variance 2022
Social - Construction Programme				
Garda Station Ballitore	AT	400,000	325,000	75,000
Glandore Athy	AT	250,000	6,138	243,862
Shamrock Stores	AT	250,000		250,000
Derries View Kilberry	AT	225,000		225,000
Ardrew Halting Site	AT	200,000		200,000
Ardrew PPP	AT		394,605	- 394,605
Nurney - 25units	AT	165,000		165,000
Clonmullion Estate	AT	130,000		130,000
Narraghmore	AT	107,250	615	106,635
Tanyard Ballitore	AT	100,000		100,000
Skenagun, Castledermot - 1unit	AT	55,000		55,000
Iniscarra - 4 unit	AT	50,000		50,000
Ardclough Road Celbridge (affordable)	LC	2,500,000		2,500,000
Ardclough Road Celbridge (social)	LC	1,000,000	45,585	954,415
Oldtown Mill Celbridge	LC	50,000		50,000
Newtown House, Leixlip	LC	481,480	2,147	479,333
Old Greenfield Maynooth	MC	7,494,166	171,139	7,323,027
Coill Dubh	MC	1,496,250	218,254	1,277,996
Dispensary Site Carbury	MC	550,000		550,000
Boycetown Kilcock	MC	140,000		140,000
Courthouse Kilcock	MC	55,000	978	54,022
St Annes Prosperous	MC		146,162	- 146,162
Athgarvan Village	KN	3,570,807	55,599	3,515,208
St. Patrick's Park Rathangan	KN	1,902,358	70,387	1,831,971
St Evins Monasterevin	KN	1,526,840	8,309	1,518,531
Rickardstown JV Site (social)	KN	776,250		776,250
Rickardstown JV Site (affordable)	KN	517,500		517,500
Beechgrove Rathangan	KN		23,125	- 23,125
Station Road Kildare Town	KN		415,490	- 415,490
Liffey Lodge Newbridge	KN		1,322,264	- 1,322,264
Dara Park Newbridge	KN	100,000		100,000
Ambassador Site Kill	NA	3,500,000	2,076,384	1,423,616
Caragh Road Naas (social)	NA	1,893,333		1,893,333
Patrician Ave - 2 units	NA	500,000	1,593	498,407
Caragh Road Naas (affordable)	NA	135,000		135,000
Land Acquisition	CO	5,000,000		5,000,000
Construction Prog Total		35,121,234	5,283,774	29,837,460
Social - House Purchases				
House Purchase Projected	CO	5,250,000	36,898,400	- 31,648,400
Part V Projected	CO	30,000,000	22,283,225	7,716,775
Social - House Purchases		35,250,000	59,181,625	- 23,931,625
Other House Costs				
House Upgrade/ICR Costs	CO		624,700	- 624,700
CALF	CO	17,000,000	13,634,013	3,365,987
CAS/CLSS/MTR	CO		3,512,154	- 3,512,154
Loan Affordable Hsg Repaid	CO		2,905,580	- 2,905,580
Other House Costs		17,000,000	20,676,447	- 3,676,447
Overall Housing Programme		87,371,234	85,141,846	2,229,388

ROADS PROGRAMME				
Outturn of the Year 2022 from Three Year Capital Programme 2022 - 2024				
Description	MD	Budgeted Expenditure 2022	Actual Expenditure 2022	Variance 2022
National Road Projects (subject to NRA Grant Allocations)				
M7 Naas/Newbridge By Pass Upgrade	CO	500,000	2,283,939	-1,783,939
M7 Osberstown Interchange and Sallins By Pass	CO	300,000	906,060	-606,060
TII Bridges Rehabilitation	CO		2,606,526	-2,606,526
TII Network annual allocation	CO	2,900,000	2,480,792	419,208
M4 Maynooth to Leixlip	CO	2,072,438	405,806	1,666,632
National Road Projects - total		5,772,438	8,683,123	-2,910,685
Specific Non-National Road Works Programme				
Athy Distributor Road	AT	14,000,000	15,057,953	-1,057,953
R428 Castlemitchell Road improvement Scheme	AT	400,000		400,000
Athy MD Car Park Works	AT		252,814	-252,814
Celbridge 2nd Bridge Crossing	LC	500,000	143,983	356,017
Existing Celbridge Bridge Improvements	LC	200,000		200,000
Celbridge/Leixlip MD Car Park Works	LC		105,881	-105,881
Maynooth Eastern Ring Road	MC	2,000,000	176,745	1,823,255
OD6 Clane Inner Relief Rd Capdoo	MC	500,000	2,042	497,958
Maynooth Outer Orbital (Meath)	MC		770,024	-770,024
R148 Moyvalley/Broadford	MC		464,632	-464,632
Clane/Maynooth MD Car Park Works	MC		139,792	-139,792
R417 Athy Rd Jct at Monasterevin	KN	800,000		800,000
Newbridge Southern Relief Rd	KN	500,000		500,000
Kilcullen Industrial Estate Road	KN	50,000		50,000
St Paul's School Monasterevin Wks	KN		312,787	-312,787
Kildare/Newbridge MD Car Park Works	KN		224,129	-224,129
Craddockstown Rd/Ballycane Rd. Jct. Improvement	NA	1,100,000		1,100,000
Improvement of Ladytown Junction	NA	1,000,000	8,549	991,451
Naas-Sallins Greenway	NA	200,000	133,639	66,361
Signs Naas	NA	50,000		50,000
Naas MD Car Park Works	NA		190,562	-190,562
DTTaS Salt Barn/Machinery Yard	CO	3,000,000	2,447,548	552,452
GDA Strategic Cycle Track Network (5 Year Plan)	CO	10,000,000	10,248,720	-248,720
Public Lighting Infrastructure & Improvements	CO	1,000,000	249,074	750,926
Traffic Management Signalling Infrastructure Upgrade	CO	450,000	2,110	447,890
Athy Depot Upgrade	CO	450,000	392,711	57,289
Speed Limit Signage (after Review complete)	CO	350,000		350,000
Rural Junctions (Project Initiation Fund)	CO	300,000		300,000
Transport Strategies	CO	300,000	256,834	43,166
Culvert/Bridge upgrade	CO	250,000	597,547	-347,547
Emergency Road Fund	CO	200,000		200,000
Co-Location/Upgrade Rds Maint. Depots	CO	100,000	52,500	47,500
Outstanding Land Acquisitions	CO	100,000	20,539	79,461
Imp Bog Rampart Roads	CO	80,000		80,000
Noise Measurements & Mapping	CO	30,000		30,000
Noise Barriers	CO	30,000	3,200	26,800
Park & Ride (HOV Parking at M/Way Interchanges)	CO	25,000		25,000
Drainage Wks Athy MD	AT		27,513	-27,513
Drainage Wks Naas MD	NA		193,857	-193,857
Drainage Wks Kildare Newbridge MD	KN		935,062	-935,062
Drainage Wks Celbridge Leixlip MD	LC		51,930	-51,930
IPB Insurance Works Naas MD	NA		142,012	-142,012
IPB Insurance Works Maynooth Clane MD	MC		160,517	-160,517
Winter Support Grant	CO		29,590	-29,590
Specific Non-National Road Projects - total		37,965,000	33,794,796	4,170,204
Overall Roads Programme		43,737,438	42,477,919	1,259,519

SURFACE WATER PROGRAMME				
Outturn of the Year 2022 from Three Year Capital Programme 2022 - 2024				
<i>Description</i>	MD	Budgeted Expenditure 2022	Actual Expenditure 2022	Variance 2022
Surface Water Schemes				
Athy	AT	500,000		500,000
Celbridge	LC	200,000	22,795	177,205
Leixlip	LC	200,000		200,000
Clane	MC	250,000		250,000
Maynooth	MC	300,000		300,000
Kilcock	MC	200,000		200,000
Newbridge	KN	450,000		450,000
Ballymore Eustace	NA	150,000		150,000
Morell	NA	550,000	474,368	75,632
Naas & Sallins	NA	450,000	312,461	137,539
Minor Works	CO	350,000		350,000
MD Schemes	CO	600,000		600,000
Overall Surface Water Programme		4,200,000	809,624	3,390,376
Other Water Costs				
Irish Water Expenditure	CO		115,671	-115,671
Private Installations	CO		218,540	-218,540
Other Water Costs		-	334,211	- 334,211
Overall Surface Water Programme		4,200,000	1,143,835	3,056,165

COMMUNITY PROGRAMME				
Outturn of the Year 2022 from Three Year Capital Programme 2022 - 2024				
<i>Description</i>	MD	Budgeted Expenditure 2022	Actual Expenditure 2022	Variance 2022
Community Facilities				
Shackleton Outdoor Education Centre	AT	110,000		110,000
Ballitore Tanyard Facilities	AT	10,000		10,000
Celbridge Comm Facilities	LC	50,000		50,000
Leixlip Comm Facilities	LC	140,000		140,000
Maynooth Comm Facilities	MC	150,000	25,000	125,000
Clane Comm Facilities	MC	38,103	5,108	32,995
Kildare Newbridge Comm Facilities	KN	100,000	59,103	40,897
Newbridge Youth Facilities	KN	100,000		100,000
Newbridge Town Hall	KN	75,000		75,000
Monasterevin Community Centre	KN	70,000		70,000
Robertstown Comm Initiatives	KN	53,738	119,082	- 65,344
Lakeside Community Walkway	KN	30,000		30,000
Monasterevin Youth Café	KN	15,000		15,000
Johnstown Community Centre	NA	80,000		80,000
Naas Comm Facilities	NA	50,000		50,000
Monread Community Centre	NA	50,000		50,000
Model School Hub	CO	2,000,000	95,404	1,904,596
National Stud Equine Innovation Hub	CO	250,000		250,000
Craft and Creative Hub Monasterevin	CO		248,000	- 248,000
GreenTech Hub Newbridge	CO	250,000		250,000
Economic Hub - MERITS	CO	532,738		532,738
Overall Community Programme		4,154,579	551,697	3,602,882

PUBLIC REALM PROGRAMME				
Outturn of the Year 2022 from Three Year Capital Programme 2022 - 2024				
<i>Description</i>	MD	Budgeted Expenditure 2022	Actual Expenditure 2022	Variance 2022
Public Realm Projects				
Shackelton Museum	AT	300,000	241,300	58,700
Emily Square	AT	200,000		200,000
Dominican Lands Masterplan	AT	100,000	44,043	55,957
Castledermot Healthcheck & Town Renewal	AT	10,000		10,000
Edumd Rice Square	AT	100,000		100,000
Barrow Blue Way	MC	6,000,000	704,177	5,295,823
Greenway Alymer Bridge to Sallins	MC	2,000,000	650,252	1,349,748
Kilcock Community Facility	MC	1,000,000	1,075,366	- 75,366
Town Branding	MC	200,000	2,632	197,368
Clane Main Street Mobility Improvement	MC	100,000		100,000
Derrinturn Healthcheck & Town Renewal	MC	10,000		10,000
Straffan Healthcheck & Town Renewal	MC	10,000		10,000
Roberstown Healthcheck & Town Renewal	MC		14,026	- 14,026
Allenwood Healthcheck & Town Renewal	MC		2,157	- 2,157
Kilmeague Healthcheck & Town Renewal	MC		2,157	- 2,157
Coill Dubh Healthcheck & Town Renewal	MC		2,157	- 2,157
Johnstownbridge Healthcheck & Town Renewal	MC	10,000		10,000
Maynooth Mainstreet and environs	MC	445,000		445,000
Redevelopment of the Harbour Field	MC	100,000	2,768	97,232
Roberstown Amenity Lands development (Phase 1)	MC	100,000		100,000
Kildare Market Square Ped Link to KVO Phase 2	KN	500,000	51,451	448,549
Kilcullen Market Square	KN	300,000		300,000
Rathangan Market Square	KN	300,000		300,000
Newbridge Cultural Quarter	KN	300,000	542,888	- 242,888
Kildare Market Square Phase 1	KN	250,000	89,614	160,386
Monasterevin Healthcheck & Public Realm Masterplan	KN	140,000		140,000
Curragh Plans Management, Conservation and Intre	KN	74,000	126,452	- 52,452
Athgarvan Healthcheck & Town Renewal	KN	10,000		10,000
Cherry Avenue development	KN	200,000		200,000
Newbrisse Town Plan	KN		10,624	- 10,624
St Bridget's Well Redevelopment	KN	50,000		50,000
Grand Canal Greenway (Sallins to Clonkeen Design)	NA	213,000	165,975	47,025
Naas Canal Quarter Masterplan	NA	200,000		200,000
Sallins Healthcheck & Town Renewal	NA	50,000		50,000
Kilcullen Town Renewal	NA		25,030	- 25,030
Naas Towncentre Masterplan	NA	182,000		182,000
Leixlip Healthcheck & Town Renewal	LC	61,000	62,483	- 1,483
Celbridge Healthcheck & Town Renewal	LC	73,600	62,483	11,117
Ardclough Healthcheck & Town Renewal	LC	10,000		10,000
Wonderful Barn Imp Wks	LC		59,481	- 59,481
Overall Public Realm Programme		13,598,600	3,937,516	9,661,084

ENVIRONMENTAL PROTECTION PROGRAMME				
Outturn of the Year 2022 from Three Year Capital Programme 2022 - 2024				
Description	MD	Budgeted Expenditure 2022	Actual Expenditure 2022	Variance 2022
Waste Management				
Northern Civic Amenity	CO	80,000	19,040	60,960
Kerdiffstown Landfill Remediation	CO	12,944,027	14,136,338	- 1,192,311
Legacy Landfill	CO	600,000	88,937	511,063
Sillioth Hill Development	CO	50,000		50,000
Waste Management Total		13,674,027	14,244,315	- 570,288
Burial Grounds				
Extension/ Dev of Burial Grounds	CO	400,000	-	400,000
Pollution Control				
WFD Priority Catchments	CO	35,000	-	35,000
Fire Services				
Maynooth Fire Station	MC	200,000		200,000
Future Fire Station Development	CO	50,000		50,000
Future Civil Defence Development	CO	50,000		50,000
Fire Appliances	CO		181,523	- 181,523
Fire Services Total		300,000	181,523	118,477
Overall Environmental Programme		14,409,027	14,425,838	- 16,811

RECREATION PROGRAMME				
Outturn of the Year 2022 from Three Year Capital Programme 2022 - 2024				
Description	MD	Budgeted Expenditure 2022	Actual Expenditure 2022	Variance 2022
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	800,000		800,000
Clane Library	MC	800,000	32,009	767,991
Naas Library	NA	5,500,000	2,842,051	2,657,949
Ballitore Athy	AT	40,000		40,000
Celbridge Library/Cultural Centre	LC	1,050,000		1,050,000
Municipal Collection	CO	20,000	30,428	-10,428
Library Improvements	CO	250,000		250,000
Total Libraries		8,460,000	2,904,488	5,555,512
Parks/Playgrounds/Sport Centres				
Peoples's Park	AT	225,000	140,548	84,452
Woodstock Amenity Lands	AT	50,000		50,000
Athy Sports Hub Ardrew	AT	50,000		50,000
Castledermot Playground	AT		13,894	-13,894
Castletown Woods	LC	50,000		50,000
Celbridge Main Street Landscaping	LC	50,000		50,000
Celbridge Youth Space	LC	40,000		40,000
Celbridge St John Gods Playground	LC	40,000		40,000
Wonderful Barn Allotments	LC	20,000	4,682	15,318
Leixlip Playground	LC	200,000	3,201	196,799
St.Catherines Park	LC	100,000	1,717	98,283
Leixlip Boardwalk/Spa	LC		2,214	-2,214
Silleachain Lane	LC	300,000		300,000
Celbridge Area Rec Development	LC	200,000	12,712	187,288
Liffey Valley Strategy Celbridge	LC	50,000		50,000
Loughna Mona Lands	LC	50,000	11,180	38,820
Bawnogues Playground	MC	300,000	47,855	252,145
Allenwood Playground	MC	250,000	7,500	242,500
Bawnogues Park Development	MC	100,000	33,435	66,565
Maynooth Plan Carton	MC	60,000		60,000
Water Safety Improvement	MC	10,000		10,000
Liffey Valley Strategy Clane	MC	20,000	9,879	10,121
Riverbank Arts Centre	KN	200,000		200,000
Liffey Valley Strategy Kildare LHD	KN	200,000		200,000
Lakeside Park	KN	50,000		50,000
Lourdesville Kildare Town	KN	39,000		39,000
Kilcullen/Newbridge Walking Routes	KN	30,000		30,000
Newbridge Sports Centre Refurbishment	KN	30,000		30,000
Kildare Area Roundabouts	KN	28,174	8,352	19,822
Monasterevin Park	KN	25,000		25,000
Community Theatre Kildare Courthouse	KN	10,000		10,000
Beechwood Avenue	KN	50,000		50,000
Newbridge 2nd playground	KN	50,000		50,000
Sallins Amenity Lands	NA	200,000	12,888	187,112
Monread Park Improvements	NA	200,000	19,158	180,842
De Burgh Demense	NA	100,000	20,637	79,363
Landscape Roundabouts Naas	NA	80,000		80,000
The Lakes	NA	25,000		25,000
Naas Area Amenities	NA	50,000	5,605	44,395
Playground Development Naas	NA	50,000		50,000
Moat Theatre	NA	50,000		50,000
Ambassador Site Rec Land	NA		102,500	-102,500
Total Parks/Playgrounds		3,632,174	457,957	3,174,217
Overall Recreation Programme		12,192,174	3,362,445	8,829,729

MISCELLANEOUS PROGRAMME				
Outturn of the Year 2022 from Three Year Capital Programme 2022 - 2024				
<i>Description</i>	MD	Budgeted Expenditure 2022	Actual Expenditure 2022	Variance 2022
<i>Other Projects</i>				
Cotton Mill Record Management Building	CO	1,200,000	1,131,924	68,076
Council Chamber Upgrade	CO	300,000		300,000
Overall Miscellaneous Programme		1,500,000	1,131,924	368,076