

Kildare County Council

Outturn of the Year 2023 from Three Year Capital Programme 2023 - 2025

PROGRAMME GROUP	Budgeted Expenditure 2023	Actual Expenditure 2023	Variance 2023	% Bud Spent
Housing & Building	101,959,250	124,388,388	- 22,429,138	122%
Transport & Mobility	61,279,500	53,479,302	7,800,198	87%
Surface Water	4,650,000	1,523,140	3,126,860	33%
Community	3,578,522	1,245,161	2,333,361	35%
Public Realm	14,652,214	11,140,203	3,512,011	76%
Environmental Protection	8,253,296	4,467,559	3,785,737	54%
Recreation & Amenity	12,366,257	5,058,591	7,307,666	41%
Miscellaneous Services	800,000	1,675,690	- 875,690	209%
OVERALL TOTALS	207,539,039	202,978,034	4,561,005	98%

Analysis of Total Programme by Municipal District				
Municipal District	Budgeted Expenditure 2023	Actual Expenditure 2023	Variance 2023	% Bud Spent
AT Athy	21,428,961	17,260,921	4,168,040	81%
LC Celbridge/Leixlip	9,581,896	926,129	8,655,767	10%
MC Clane/Maynooth	15,062,064	6,746,309	8,315,755	45%
KN Kildare/Newbridge	13,817,148	5,038,237	8,778,911	36%
NA Naas	11,096,174	7,794,594	3,301,580	70%
CO Countywide	136,552,796	165,211,844	-28,659,048	121%
Total	207,539,039	202,978,034	4,561,005	98%

Analysis of Programmes:Community/Public Realm/Recreation by Municipal District				
Municipal District	Budgeted Expenditure 2023	Actual Expenditure 2023	Variance 2023	% Bud Spent
AT Athy	3,441,961	781,835	2,660,126	23%
LC Celbridge/Leixlip	3,551,896	680,824	2,871,072	19%
MC Clane/Maynooth	4,807,814	1,972,499	2,835,315	41%
KN Kildare/Newbridge	6,105,148	850,201	5,254,947	14%
NA Naas	6,070,174	4,109,585	1,960,589	68%
CO Countywide	6,620,000	9,049,011	-2,429,011	137%
Total	30,596,993	17,443,955	13,153,038	57%

HOUSING PROGRAMME				
Outturn of the Year 2023 from Three Year Capital Programme 2023 - 2025				
Description	MD	Budgeted Expenditure 2023	Actual Expenditure 2023	Variance 2023
Social - Construction Programme				
Garda Station Ballitore	AT	350,000	8,562	341,438
Glandore Athy	AT	202,000	114,086	87,914
Shamrock Stores	AT	65,000		65,000
Derries View Kilberry	AT	150,000		150,000
Ardrew Halting Site	AT	260,000	52,492	207,508
Nurney - 25units	AT	150,000		150,000
Tanyard Ballitore	AT	10,000	3,567	6,433
Iniscarra - 4 unit	AT	100,000	7,580	92,420
Canalside Athy	AT		2,454	- 2,454
Ardclough Rd Celbridge (social)	LC	2,500,000	1,120	2,498,880
Ardclough Rd Celbridge (affordable)	LC	830,000		830,000
Newtown House, Leixlip	LC	350,000	13,738	336,262
Old Greenfields Maynooth	MC	1,000,000	160,765	839,235
Coill Dubh	MC	2,269,250	2,753,024	- 483,774
Dispensary Site Carbury	MC	110,000	10,031	99,969
Boycetown Kilcock	MC	160,000	12,608	147,392
Courthouse Kilcock	MC	65,000	3,567	61,433
Nancy's Lane, Clane (Affordable)	MC	150,000		150,000
Anne St Prosperous ICR	MC		73,640	- 73,640
Athgarvan Village	KN	5,500,000	2,431,659	3,068,341
St. Patrick's Park Rathangan	KN	157,000	164,670	- 7,670
St Evins Monasterevin	KN	160,000	44,580	115,420
Rickardstown PPP Site (affordable)	KN	50,000		50,000
Station Road, Kildare	KN	240,000	316,953	- 76,953
Liffey Lodge, Newbridge	KN	60,000		60,000
Coolaghknock Glebe (Affordable)	KN	45,000		45,000
Beechgrove Rathangan	KN		21,000	- 21,000
Allenview Height ICR	KN		115,980	- 115,980
Ambassador Site Kill	NA	1,665,000	378,664	1,286,336
Caragh Road Naas (social)	NA	30,000		30,000
Caragh Road Naas (affordable)	NA	8,000		8,000
Patrician Ave Naas	NA	56,000	27,354	28,646
St. Corbans Place, Naas	NA	17,000	14,762	2,238
Jigginstown Traveller Accommodation	NA	50,000		50,000
Craddockstown, Naas (Affordable)	NA	200,000		200,000
Greenbanks, Naas	NA		177,513	- 177,513
Sarto Road, Naas	NA		4,613	- 4,613
Land Acquisition	CO	10,000,000		10,000,000
Construction Prog Total		26,959,250	6,914,982	20,044,268
Social - House Purchases				
House Purchase Projected	CO	14,000,000	42,167,450	- 28,167,450
Part V Projected	CO	43,000,000	28,372,752	14,627,248
Social - House Purchases		57,000,000	70,540,202	- 13,540,202
Other House Costs				
CALF Programme	CO	18,000,000	37,072,631	- 19,072,631
CAS/CLSS Schemes	CO		4,512,621	- 4,512,621
Capital ICR Repairs	CO		73,763	- 73,763
House Upgrade Costs	CO		490,613	- 490,613
Repossed Hsg/MTR	CO		240,576	- 240,576
Loan Affordable Hsg Repaid	CO		1,592,000	- 1,592,000
Loan Repaid Old Greenfield site	CO		2,951,000	- 2,951,000
Other House Costs		18,000,000	46,933,204	- 28,933,204
Overall Housing Programme		101,959,250	124,388,388	- 22,429,138

ROADS PROGRAMME				
Outturn of the Year 2023 from Three Year Capital Programme 2023 - 2025				
Description	MD	Budgeted Expenditure 2023	Actual Expenditure 2023	Variance 2023
National Road Projects (subject to NRA Grant Allocations)				
M7 Naas/Newbridge BY Pass Upgrade	CO		780,708	-780,708
M7 Osberstown Interchg/Sallins By Pass	CO		68,336	-68,336
TII Bridges Rehabilitation	CO		3,758,784	-3,758,784
TII National Route Pavement Schemes	CO		245,622	-245,622
TII Network annual allocation	CO	2,900,000	1,903,384	996,616
M4 Maynooth to Leixlip	CO	774,500	459,261	315,239
National Road Projects - total		3,674,500	7,216,095	-3,541,595
Specific Non-National Road Works Programme				
Athy Distributor Road	AT	16,000,000	15,347,169	652,831
Athy MD IPB Insurance Wks	AT		690,495	-690,495
Athy MD Car Park Works	AT		160,416	-160,416
Celbridge 2nd Bridge Crossing	LC	600,000	186,265	413,735
Existing Celbridge Bridge Imp Scheme	LC	1,000,000		1,000,000
Celbridge/Leixlip MD Car Park Works	LC		44,182	-44,182
Maynooth Eastern Ring Road	MC	2,000,000	370,881	1,629,119
OD6 Clane Inner Relief Rd Capdoo	MC	2,000,000	67,281	1,932,719
Dunboyne Road, Maynooth	MC		583,875	-583,875
Maynooth Outer Orbital (Meath)	MC		2,480	-2,480
Clane/Maynooth MD IPB Insurance Wks	MC		470,509	-470,509
Clane/Maynooth MD Car Park Works	MC		56,243	-56,243
R417 Athy Rd Jct at Monasterevin	KN	500,000		500,000
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		112,690	-112,690
Kildare/Newbridge MD IPB Insurance Wks	KN		920,466	-920,466
Kildare/Newbridge MD Car Park Works	KN		60,038	-60,038
Craddockstown Rd/Ballycane Rd Imp	NA	1,100,000		1,100,000
Carpark Caragh Road	NA	100,000		100,000
Ladytown Junction Imp Scheme	NA		82,314	-82,314
Tipper Road West	NA		1,148,836	-1,148,836
Naas MD Drainage Works	NA		180,824	-180,824
Naas MD IPB Insurance Wks	NA		449,158	-449,158
Naas MD Car Park Works	NA		55,503	-55,503
DTTaS Salt Barn/Machinery Yard	CO	10,000,000	11,934,989	-1,934,989
Public Lighting Infrastructue	CO	4,000,000	986,904	3,013,096
Celbridge/Maynooth Depot Relocation	CO	500,000		500,000
Co-Location/Upgrade Rds Maint Depots	CO	100,000	25,972	74,028
Culvert/Bridge upgrade	CO	250,000	294,720	-44,720
Emergency Road Fund	CO	200,000		200,000
GDA Strategic Cycle Network (5 Yr Plan)	CO	13,250,000	10,479,887	2,770,113
Imp Bog Rampart Roads	CO	80,000		80,000
Noise Barriers	CO	30,000		30,000
Noise Measurements & Mapping	CO	45,000	12,116	32,884
Outstanding Land Acquisitons	CO	100,000	67,070	32,930
Planning Conditional Schemes	CO	3,000,000	100,000	2,900,000
Rural Junctions (Project Initiation Fund)	CO	1,000,000	33,942	966,058
Speed Limit Signage (after Review complete)	CO	350,000		350,000
Traffic Mgt Signalling Infrastructure	CO	450,000	511,714	-61,714
Transport Strategies	CO	400,000	307,184	92,816
DTTAS Kildare Support Office	CO		519,084	-519,084
Specific Non-National Road Projects - total		57,605,000	46,263,207	11,341,793
Overall Roads Programme		61,279,500	53,479,302	7,800,198

SURFACE WATER PROGRAMME				
Outturn of the Year 2023 from Three Year Capital Programme 2023 - 2025				
<i>Description</i>	MD	Budgeted Expenditure 2023	Actual Expenditure 2023	Variance 2023
Surface Water Schemes				
Athy Flood Relief Scheme	AT	350,000	92,265	257,735
Athy MD SW Imp Wks	AT	350,000		350,000
Leixlip Flood Relief Scheme	LC	250,000		250,000
Cel/Leixlip MD SW Imp Wks	LC	500,000		500,000
Maynooth MD SW Imp Wks	MC	500,000		500,000
Kildare MD SW Imp Wks	KN	450,000		450,000
Morrell Flood Mgt Scheme	NA	750,000	588,993	161,007
Naas Flood Relief Scheme	NA	750,000	576,475	173,525
Naas MD SW Imp Wks	NA	300,000		300,000
Minor Works	CO	450,000		450,000
Overall Surface Water Programme		4,650,000	1,257,733	3,392,267
Other Water Costs				
Irish Water Expenditure	CO		46,902	-46,902
Private Installations	CO		218,505	-218,505
Other Water Costs		-	265,407	- 265,407
Overall Surface Water Programme		4,650,000	1,523,140	3,126,860

COMMUNITY PROGRAMME				
Outturn of the Year 2023 from Three Year Capital Programme 2023 - 2025				
Description	MD	Budgeted Expenditure 2023	Actual Expenditure 2023	Variance 2023
Community Facilities				
Shackleton Outdoor Education Centre	AT	100,000		100,000
Athy MD Community Facilities	AT	15,508		15,508
Ballitore Tanyard Facilities	AT	10,000		10,000
Celbridge Parochial Land Development	LC	850,000		850,000
Leixlip Community Facilities	LC	100,880		100,880
Celbridge/Leixlip Youth Facilities	LC		30,590	- 30,590
Maynooth Community Centre Development	MC	150,000		150,000
Clane Maynooth MD Community Facilities	MC	130,000	85,282	44,718
Maynooth GAA Walking Track	MC		50,000	- 50,000
Kildare Newbridge MD Community Facilities	KN	150,000		150,000
Newbridge Youth Facilities	KN	150,000		150,000
Monasterevin Community Centre	KN	70,000		70,000
Robertstown Community Initiatives	KN	80,000	64,058	15,942
Lakeside Community Walkway	KN	62,134		62,134
Monasterevin Meeting Hub	KN	250,000	43,400	206,600
St Bridget's Well	KN		15,436	- 15,436
Kilcullen GAA Walking Track	KN		20,000	- 20,000
Allenwood Community Centre	KN		109,296	- 109,296
Johnstown Community Centre	NA	70,000		70,000
Naas MD Community Facilities	NA	100,000		100,000
Monread Community Centre	NA	40,000		40,000
Model School Hub	CO	1,000,000		1,000,000
GreenTech Newbridge	CO	250,000		250,000
Biodiversity Projects	CO		378,437	- 378,437
Total Community Facilities		3,578,522	796,499	2,782,023
Take In Charge Ref Bonds	CO		388,720	- 388,720
Clane Town Centre First	CO		15,990	- 15,990
Planning Water/Drainage Strategies	CO		43,952	- 43,952
Other Costs		-	448,662	- 448,662
Overall Community Programme		3,578,522	1,245,161	2,333,361

PUBLIC REALM PROGRAMME				
Outturn of the Year 2023 from Three Year Capital Programme 2023 - 2025				
Description	MD	Budgeted Expenditure 2023	Actual Expenditure 2023	Variance 2023
Public Realm Projects				
Shackelton Museum	AT	3,000,000	431,248	2,568,752
Emily Square	AT		41,513	- 41,513
Dominican Lands Masterplan	AT		29,045	- 29,045
Kildangan Community Hall Upgrade	AT		92,164	- 92,164
Tanyard Ballitore	AT		13,530	- 13,530
Churchstown Town & Village	AT		63,025	- 63,025
Leixlip Healthcheck & Town Renewal	LC	61,000	22,631	38,369
Celbridge Healthcheck & Town Renewal	LC	73,600	22,508	51,092
Wonderful Barn Imp Wks	LC	438,370	244,554	193,816
Kilcock Community Facility	MC	1,300,000	1,190,884	109,116
Kilcock Gateway Branding	MC	50,000	121,185	- 71,185
Prosperous Gateway Branding	MC	50,000	89,583	- 39,583
Clane Main Street Mobility Improvement	MC	145,000		145,000
Maynooth Town Centre Masterplan	MC	500,000		500,000
Redevelopment of the Harbour Field	MC	100,000		100,000
Prosperous Town Park Development	MC		11,476	- 11,476
Clane Abbey Conservation Plan	MC		29,213	- 29,213
Kilmeague Healthcheck & Town Renewal	MC		25,642	- 25,642
Coill Dubh Healthcheck & Town Renewal	MC		25,642	- 25,642
Kildare Market Square Phase 1	KN	1,000,000	80,810	919,190
Kildare Market Square Ped Link to KVO Phase 2	KN	1,050,000	134,364	915,636
Kilcullen Market Square	KN	100,000		100,000
Rathangan Market Square	KN	100,000		100,000
Newbridge Cultural Quarter	KN	656,412	113,587	542,825
Curragh Plans Management, Conservation and Intre	KN	44,000	3,306	40,694
Newbridge Town Plan	KN		17,343	- 17,343
Allenwood Healthcheck & Town Renewal	KN		28,195	- 28,195
Roberstown Healthcheck & Town Renewal	KN		25,643	- 25,643
Monasterevin Town & Village	KN		55,205	- 55,205
Kilcullen Town & Village	KN		3,500	- 3,500
Naas Harbour Project	NA	400,000		400,000
Naas Canal Quarter Masterplan	NA	100,000		100,000
Naas Towncentre Masterplan	NA	313,832		313,832
Naas Potato Market	NA	50,000		50,000
Sallins Healthcheck & Town Renewal	NA	70,000	19,908	50,092
Greenway Alymer Bridge to Sallins	CO	3,700,000	4,627,690	- 927,690
Barrow Blue Way	CO	1,200,000	3,309,211	- 2,109,211
Grand Canal Greenway (Sallins to Clonkeen Design	CO	150,000	267,598	- 117,598
Overall Public Realm Programme		14,652,214	11,140,203	3,512,011

ENVIRONMENTAL PROTECTION PROGRAMME				
Outturn of the Year 2023 from Three Year Capital Programme 2023 - 2025				
Description	MD	Budgeted Expenditure 2023	Actual Expenditure 2023	Variance 2023
Waste Management				
Northern Civic Amenity	CO	80,000		80,000
Kerdiffstown Landfill Remediation	CO	5,123,296	2,891,076	2,232,220
Legacy Landfill	CO	600,000	889,597	- 289,597
Sillliott Hill Development	CO	150,000		150,000
Waste Management Total		5,953,296	3,780,673	2,172,623
Burial Grounds				
Extension/ Dev of Burial Grounds	CO	200,000	67,959	132,041
Fire Services				
Maynooth Fire Station	MC	2,000,000	208,906	1,791,094
Future Fire Station Development	CO	50,000		50,000
Future Civil Defence Development	CO	50,000	6,095	43,905
Fire Appliances	CO		403,926	- 403,926
Fire Services Total		2,100,000	618,927	1,481,073
Overall Environmental Programme		8,253,296	4,467,559	3,785,737

RECREATION PROGRAMME				
Outturn of the Year 2023 from Three Year Capital Programme 2023 - 2025				
Description	MD	Budgeted Expenditure 2023	Actual Expenditure 2023	Variance 2023
Swimming Pools				
Nth Kildare Swimming Pool	MC	100,000		100,000
Total Swimming Pools		100,000	-	100,000
Libraries & Art Services				
County Library & Archives	KN	1,000,000		1,000,000
Riverbank Arts Centre	KN	100,000	106,233	-6,233
Municipal Collection	CO	20,000	17,413	2,587
Clane Library	MC	1,185,278	35,135	1,150,143
Naas Library	NA	3,500,000	3,813,884	-313,884
Ballitore Athy	AT	180,000		180,000
Celbridge Library/Cultural Centre	LC	850,000	250,000	600,000
Library Improvements	CO	300,000		300,000
Total Libraries		7,135,278	4,222,665	2,912,613
Parks/Playgrounds/Sport Centres				
Peoples's Park	AT	50,000	111,310	-61,310
Woodstock Amenity Lands	AT	25,000		25,000
Athy Sports Hub Ardrew	AT	40,000		40,000
Athy Area Recreation Dev	AT	21,453		21,453
Castletown Woods	LC	64,000	14,772	49,228
Celbridge Main Street Landscaping	LC	40,000		40,000
Celbridge Youth Space	LC	50,000		50,000
Celbridge St John Gods Playground	LC	40,000		40,000
Celbridge/Leixlip Area Rec Development	LC		71,546	-71,546
Wonderful Barn Allotments	LC	50,000	175	49,825
Leixlip Playground	LC	624,046	24,048	599,998
St.Catherines Park	LC	250,000		250,000
Leixlip Boardwalk/Spa	LC	30,000		30,000
Loughna Mona Lands	LC	30,000		30,000
Bawnogues Playground	MC	320,000		320,000
Allenwood Playground	MC	450,000	234,720	215,280
Bawnogues Park Development	MC	150,000	66,363	83,637
Maynooth Plan Carton	MC	100,000	7,374	92,626
Prosperous Park Development	MC	57,536		57,536
Roundabout/Landscaping Clane	MC	10,000		10,000
Water Safety Improvement	MC	10,000		10,000
Liffey Valley Strategy Kildare	KN	250,000		250,000
Lakeside Park	KN	40,000		40,000
Lourdesville Kildare Town	KN	70,000		70,000
Kilcullen/Newbridge Walking Routes	KN	152,390		152,390
Newbridge Sports Centre Refurbishment	KN	160,000		160,000
Kildare Area Roundabouts	KN	15,000		15,000
Monasterevin Park	KN	25,000		25,000
Kildare Court House Craft/Art Hub	KN	40,000		40,000
Playground Upgrade Kildare	KN	70,000	23,275	46,725
Pairc Mhuire	KN	25,000		25,000
Cherry Avenue	KN	250,000		250,000
Monasterevin Slipway	KN	60,000		60,000
Kildare Area Amenities	KN	25,212	6,550	18,662
Newbridge 2nd playground	KN	60,000		60,000
Beechwood Avenue	KN	50,000		50,000
Sallins Amenity Lands	NA	200,000		200,000
Monread Park Improvements	NA	300,000	63,341	236,659
De Burgh Demense	NA	550,000	202,103	347,897
Naas Area Amenities	NA	224,676	7,207	217,469
Moat Theatre	NA	51,666		51,666
Landscape Roundabouts Naas	NA	50,000	3,142	46,858
The Lakes	NA	50,000		50,000
Total Parks/Playgrounds		5,130,979	835,926	4,295,053
Overall Recreation Programme		12,366,257	5,058,591	7,307,666

MISCELLANEOUS PROGRAMME				
Outturn of the Year 2023 from Three Year Capital Programme 2023 - 2025				
<i>Description</i>	MD	Budgeted Expenditure 2023	Actual Expenditure 2023	Variance 2023
Other Projects				
Cotton Mill Record Management Building	CO	500,000	568,029	- 68,029
Council Chamber Upgrade	CO	300,000	450,077	- 150,077
Machinery Yard Equipment	CO		657,584	- 657,584
Overall Miscellaneous Programme		800,000	1,675,690	- 875,690