

Ceantar Bardais Inis Eoghain

Oifig Riarthóir na
gCruinnithe
Aras an Chontae
Leifear
01st March 2024

FOGRA CRUINNITHE

Beidh Cruinniú de Ceantar Bardais Inis Eoghain siúl Dé Luain 11 Márta 2024, **ag 9.00 r.n.**

DO GACH BHALL DEN CEANTAR BARDAS INIS EOGHAIN

A Chara,

Iarrtar ort bheith i lathair ag an "Teams" gcruinniú seo Ceantar Bardais Inis Eoghain. Tá Clar an Cruinnithe le seo.

Mise, le meas



Riarthóir Cruinnithe

Municipal District of Inishowen

Office of Meetings Administrator
County House
Lifford
01st March 2024

NOTICE OF MEETING

A Special Meeting of the Municipal District of Inishowen will be held on Monday 11th March 2024 **at 9.00 a.m.**

TO EACH MEMBER OF THE MUNICIPAL DISTRICT OF INISHOWEN

Dear Councillor

You are summoned to attend this "Teams" meeting of the Municipal District of Inishowen. The Agenda is attached.

Yours sincerely



Meetings Administrator

AGENDA

1. Schedule of Municipal District Works

01st March 2024

To: Each Elected Member

Re: Schedule of Municipal District Works 2024

Please find attached documentation in respect of the Schedule of Municipal District Works for 2024.

I also attach the Development Fund details in respect of 2024. This is for information purposes only, as the Development Funds do not form part of the Schedule of Municipal District Works.

The Schedule of Municipal District Works is on the agenda for the Special Municipal District Meeting being held on 11th March 2024.

Yours sincerely,

Una Crosswell

Area Manager

Schedule of Municipal District Works (SMDW)

1.0 Background

- 1.1 Section 58 of the Local Government Reform Act 2014 amends Section 103 of the Local Government Act 2001, inserting Section 103A (extract attached) prescribing the preparation of a Schedule of Municipal District Works in respect of maintenance and repair for each Municipal District.
- 1.2 Circular LG27/2014/Fin/21/2014 dated 31st December 2014, (copy attached) provides further detail in relation to the operational application of this function within the Municipal District.

2.0 Primary Issues of Consideration

- 2.1 The Schedule of Municipal District Works sets out a plan of repair and maintenance work in each of the respective Municipal Districts, in respect of a number of local service areas. The requirement to prepare a Schedule of Municipal District Works first arose for the financial year 2015.
- 2.2 The preparation and adoption of the Schedule of Municipal District Works is mandatory. It is required to be prepared under the direction of the Chief Executive and requires consideration by the Municipal District and adoption by resolution, with or without amendment, by the members of each Municipal District.
- 2.3 A deadline date of the 31st of March is being applied for the adoption of this resolution in respect of 2024, as was the case in previous years (as per Circular LG27/2014/Fin/21/2014).
- 2.4 It was anticipated that further direction would be provided in the years following the introduction of the process, in relation to the form and content of the Schedule of Municipal District Works. However, the process remains the same as it was when it was first introduced.
- 2.5 The members must have due consideration to the adopted revenue budget (essentially requiring that the schedule as adopted, and the expenditure associated with that, must be within the parameters of the adopted Revenue budget for the County as a whole).
- 2.6 Should the Schedule not be adopted by the members, the Schedule of Municipal District Works reverts to the full council for the elected members' consideration and adoption with or without amendment, but in line with subsection 4 of Section 103A of the Act.

3.0 Rationale

- 3.1 The principle of the SMDW is in line with stated objectives incorporated in various government policy documents associated with Local Government Reform.
- 3.2 It is expected that, as the concept matures, that the prospect of additional and wider ranges of activities may be considered for incorporation into the overall schedule.

4.0 Practical Applications - 2024

- 4.1 An approach has been taken to apply a certain number of works areas and to include areas of strategic importance at Municipal District level in the Schedule of Municipal District Works. In this context, various aspects of housing maintenance and repair; road maintenance and repair; beach management and maintenance; and litter management have been incorporated.
- 4.2 The schedule as presented to the Municipal District members does not report on, or represent, all aspects of local expenditure and as such it is expected that as the principle of the SMDW matures over subsequent years that further areas can be incorporated as required. It is proposed that this matter be kept under review by the Corporate Policy Group of the Council and their advice and direction be sought in relation to same.
- 4.3 It should be noted that in certain instances budgets are held locally e.g., roads maintenance areas, whilst others are held centrally e.g., beach management. The rationale and logic for same is specific to individual expenditure headings, but considerations relating to value for money, efficiency, synergies, and contingency capacity are all areas that are reflected in instances where budgets may be held centrally for the provision of services locally.


5.0 Further Information

- 5.1 Also included for your information is a schedule of the discretionary development funds that are available to members through the Development Fund Initiative (monies which were allocated as part of the budget 2024 allocation process). For 2024, the Development Fund Initiative has been increased by €185,000 to a total of €925,000. The increase provides for a total allocation equivalent to €25,000 per Elected Member for 2024.
- 5.2 Furthermore, a schedule is attached of available monies per electoral area in respect of the Members Development Funds. An amount of €8,000 is available for allocation by each individual elected member. This represents an increase of €1,650 per Elected Member for 2024.
- 5.3 The 'Public Lights & Minor Infrastructure Fund' was first adopted by the elected members as part of the 2020 Revenue Budget process. A sum of €203,500, equivalent to €5,500 per elected member, was adopted in 2020. This was increased to €259,000, equivalent to €7,000 per elected member, in the adopted Revenue Budget for 2021 and has been repeated in the Adopted Budgets for 2023 and 2024. This is included for information purposes in the Schedule of Municipal District Works for 2024. This provision will facilitate the allocation of funding to public lights and minor public infrastructure improvements, primarily on public roads and in housing estates, in accordance with the scheme agreed with the elected members.
- 5.4 Unspent capacity within Public Lights & Minor Infrastructure Scheme budgets for previous years has been reserved and retained for future use.
- 5.5 In 2021, a specific additional budget in the sum of €500,000 (€100,000 per MD) was provided for a Minor Tourism Works Scheme. This provision was repeated for 2022 and 2023 and is included in the adopted budget for 2024 also. This is included in Appendix 4, alongside the Development Funds allocations, for the information of elected members.

- 5.6 A specific additional budget in the sum of €100,000 (€20,000 per MD) was provided in the Adopted Budget for 2021 to support and stimulate the Pollinator Plan and biodiversity. This was repeated for 2022 and 2023 and is included in the Adopted Budget for 2024 also (see Appendix 4).
- 5.7 The Adopted Budget for 2022 included a provision in the sum of €350,000 to undertake upgrading and repair works to access infrastructure in housing estates (including back lanes). This allocation was repeated in 2023. It is repeated in 2024 under the title 'Housing Estate Maintenance'. €70,000 has been set aside per MD. This is included in Appendix 4 for the information of elected members.

6.0 Required

- 6.1 In line with section 103A of the Local Government Act 2001 (as amended) that the members consider the Schedule of Municipal District Works as presented.
- 6.2 That the members resolve to adopt, with or without amendment (but within the parameters of the adopted Revenue budget), the schedule as presented and in line with the text of the draft resolution provided.



**Richard Gibson FCCA,
Director of Finance**

Extract from Local Government Act 2001 (as amended)

Schedule of Municipal District Works 103A

- (1) As soon as may be following the adoption of the local authority budget, a schedule of proposed works of maintenance and repair to be carried out during the financial year in each municipal district shall be prepared under the direction of the chief executive, having regard to the availability of resources, in the manner, format and within the timescale that may be prescribed by regulations made by the Minister.
- (2) A schedule prepared for the purposes of subsection (1) shall be considered by the municipal district members concerned and be adopted by resolution, with or without amendment by it, within such time limit and in accordance with such conditions and requirements as may be prescribed by the regulations made by the Minister.
- (3) In making an amendment under subsection (2) the municipal district members shall have due regard to the local authority budget adopted in accordance with section 103(9).
- (4) If the schedule prepared for the purpose of subsection (1) is not adopted by the municipal district members in accordance with subsection (2) and any regulations made under that subsection, then the local authority concerned shall consider that schedule and by resolution adopt it with or without amendment (having due regard to the local authority budget adopted in accordance with section 103(9)) within such time limit as may be prescribed by the regulations made by the Minister.



Comhshaol, Pobal agus Rialtas Áitiúil
Environment, Community and Local Government



LG 27/2014
FIN 21/2014

31 December 2014

Dear Chief Executive,

**Schedule of Municipal District Works
(SMDW)**

Legislative provisions

1. Section 58 of the Local Government Reform Act 2014 inserts a new section 103A in the Local Government Act 2001 providing that, following the adoption of the annual budget, a schedule of proposed works of maintenance and repair to be carried out during the financial year in each municipal district shall be prepared, for adoption by the municipal district¹ members. The SMDW is, in effect, a plan of works that prioritises and apportions the use, within each municipal district, of funding provided in the overall local authority revenue budget for particular purposes. In the case of local authority areas which do not have municipal districts, while the requirements in this circular relating to the SMDW *per se* do not apply, it is considered that it would be good practice to prepare a schedule of works in any event to identify where works will be prioritised in the local authority area during the year.
2. The relevant extract from the 2001 Act is attached in the Appendix to this circular. The main elements of this provision are as follows: -
 - Preparation and adoption of the SMDW is a mandatory requirement.
 - The SMDW must be prepared under the direction of the Chief Executive.
 - The SMDW is to be prepared as soon as may be following the adoption of the annual budget, for consideration and adoption by resolution, with or without amendment, by the municipal district members.
 - If not adopted by the municipal district members, the SMDW reverts to the full council for the elected members consideration and adoption, with or without amendment.

¹ The term municipal district should be taken to include metropolitan districts and borough districts.

Policy Context

3. By virtue of being adopted at district level, the SMDW represents an important enhancement of subsidiarity in local government. The provision is fundamentally important to the new system of governance at sub-county level, giving effect to measures set out in the *Government's Action Programme for Effective Local Government, Putting People First*, which indicated, in particular, that: -
 - matters to be decided at municipal district level would include decisions in relation to local facilities and amenities and determination of priorities and programmes of works or services in the area, within global funding allocations decided by the overall county council /city and county council or the use of locally generated revenue (paragraph 6.5.2);
 - provision would be made for the adoption by members at municipal district level of programmes/plans setting out priorities for works, services or activities within their functional remit that are contained within, or specific to, the district and expenditure in respect of matters that are appropriate for decision locally, within the overall budgetary and policy framework (paragraph 6.5.9); and
 - wide discretion would be given to members at municipal district level insofar as priorities in matters decided at that level are concerned (paragraph 6.7.1).

The scope for widening the extent of reserved functions of elected members would be pursued fully and a number of new measures set out in the programme would add important new functions to the range of powers of elected members (paragraph 11.5.2); to this end, the adoption of the SMDW is among the most important new reserved functions introduced by the Reform Act 2014.

Guidance on preparation and adoption of SMDW

4. The legislation provides that the Minister may make regulations outlining the manner, format, conditions, requirements and timescale for the preparation, consideration and adoption of the SMDW. Further consideration will be given to the possible need for regulations under section 103A of the 2001 Act. Pending the possible making of regulations, interim guidelines are being provided on the preparation, amendment and adoption of the SMDW for the year 2015, as follows: -
 - (a) While the legislation provides that the SMDW be prepared as soon as may be following the adoption of the annual budget, it is considered reasonable, in the first year of its operation, to allow adoption of the SMDW by 31 March 2015, in order to allow for appropriate arrangements to be made and to afford members adequate time to familiarise themselves with this important new function. This will also enable account to be taken of more definitive details of Government maintenance grants for roads, housing, etc.
 - (b) The SMDW in respect of each municipal district should be formulated on the basis of the amount of funding provided for maintenance and repair in the annual budget of the local authority in respect of each relevant service division (e.g. housing, roads,

amenities, street cleaning, drainage work, burial ground maintenance, etc.), subject to any variations arising subsequent to adoption of the budget, for example, in relation to funding levels from State grants. Classification of items in the budget should largely determine what works and related expenditure are included in the SMDW but insofar as it may be necessary to make judgments in particular instances, it is considered that the term “maintenance” can include not only maintenance of the physical condition or fabric of items, but also more operational type matters such as grass cutting or tree pruning.

- (c) Within the level of funding available, details of the SMDW should be prepared on the basis of identified needs (taking account of relevant factors, for example, in the case of housing, age profile of stock) and priorities throughout the local authority area and taking due account of requirements in relation to standards and frequency of maintenance work. This should be informed by details of relevant requirements which were considered in the formulation of the overall local authority budget. It will also be relevant to have regard to the pattern of works and expenditure in previous years. It is emphasised that adoption of the SMDW *per se* cannot involve revision of the adopted budget.
- (d) It is essential to maximise return on investment by avoiding dilution of expenditure which could result from spreading allocations too thinly across the local authority and the constituent municipal districts each year. This could be minimised by taking a multi-annual approach where possible in the preparation of the SMDW.
- (e) Maximising value for money, overall effectiveness, and return from investment should also be a key objective in prioritising works and allocating available funding within each municipal district, along with the need to ensure appropriate balance in the allocation of resources as between urban and rural areas in the district. Apportionment of funding on a thematic basis within the district over the life of the council could help to this end. For example, specific housing estate(s) in one location could be prioritised for refurbishment in year one, with a commitment to undertake works in another area in subsequent years. Similarly, where an overall local authority maintenance programme is drawn up for a particular purpose (say windows and doors in local authority dwellings) which might need to extend over a number of years, the required works would be reflected in relevant annual SMDWs.
- (f) Any maintenance type functions, for example, grass cutting, planting or other maintenance of open spaces, that are carried out by means of specific purpose grants for such purposes to community groups such as tidy towns committees can be provided for, as appropriate, through the SMDW.
- (g) The GMA, which is a budgetary element providing funding for discretionary expenditure at municipal district level to be decided by the elected members in respect of each municipal district, is separate from the “strategic” budgetary funding for maintenance and repair, the utilisation of which is to be determined in the SMDW. However, it is open to the municipal district members to apply GMA funding to supplement maintenance and repair funding otherwise available in the overall budget.

- (h) It is suggested that the resolution for adoption of the SMDW be worded so as to be flexible enough to allow for possible emergencies or reallocation of funding from scheduled works that cannot, for some reason, proceed. Any such re-allocation of funding should, as always, be within the overall budgetary framework and could be notified to the members as part of the Monthly Management Report. Account should be taken of any such changes in the preparation of the following year's SMDW.
- (i) Section 134A of the 2001 Act provides that, in preparing the Service Delivery Plan, account shall be taken of any local authority plan, statement, strategy or any other document. Accordingly, the SMDW should, ideally, be prepared and adopted in advance of the annual Service Delivery Plan. If this is not feasible in the context of the time frame allowed for 2015, the preparation of the annual Service Delivery Plan should, at least, be informed by proposals for the SMDW.
5. The following conditions and requirements shall apply in relation to any amendments to the SMDW, as prepared under the direction of the chief executive, being considered by the municipal district members under section 103A (2) and (3) of the 2001 Act: -
- (a) Any proposed amendments to the SMDW must take account of
- the need to confine overall expenditure on works of maintenance within the total amount provided in the adopted local authority budget for such purposes;
 - actual requirements and priorities for relevant works within the district and prioritisation of the use of funding available to the district for particular purposes having regard to such requirements and priorities;
 - the most effective use of available resources;
 - requirements and priorities for funding in respect of works to which the SMDW relates during the entire term of office of the council so as to prevent dilution and ineffective use of funding by spreading it too thinly across the local authority/district each year;
 - other factors/criteria set out in these guidelines;
 - compliance with the regulations and guidelines regarding the performance of functions by municipal district members as provided in S.I. 231 of 2014 and circular LG10/2014, including the need for consistency with overall local authority policy and avoidance of duplication;
 - any views in relation to proposed amendments provided by the chief executive.
- (b) If the municipal district members decide not to adopt the SMDW or propose to make an amendment to the SMDW which would result in the total expenditure in respect of works included in the schedule in respect of a particular service division exceeding that envisaged in the schedule as prepared by the chief executive, the latter shall submit a report to the local authority indicating that the SMDW has not

been adopted in accordance with subsection (2) of section 103A and the local authority shall adopt the SMDW in accordance with subsection (4) of section 103A.

- (c) Pending a decision on the adoption of the SMDW by the municipal district members or the local authority, as the case may be, works or services may be undertaken in accordance with the schedule as prepared by the chief executive. Failure to adopt, or delay in adoption of, the SMDW in respect of a particular district by the municipal district members or the local authority, as the case may be, will not affect the validity of the SMDW adopted by the municipal district or the local authority, as the case may be, in respect of another district in the local authority area. Accordingly, where the SMDW has been adopted by the members for a particular municipal district, it cannot be revisited by the plenary Council even in the event that the SMDW for another district is referred back to it because of failure of the members for that district to adopt.
 - (d) In the event of a decision by the municipal district members or the local authority, as the case may be, not to adopt the SMDW or to make an amendment to the SMDW which would result in the total expenditure in respect of works included in the schedule exceeding that envisaged in the schedule as prepared by the chief executive, only such works or services to which the SMDW relates as are considered by the chief executive to be essential shall be undertaken pending the adoption of the SMDW within the level of expenditure envisaged in the schedule as prepared by the chief executive.
6. Specific procedures (beyond the requirements in the legislation) or a definitive format for the SMDW, are not being prescribed at this time. The procedures and structures already applied by most authorities for non-statutory agreement of annual road works programmes at area committee level should provide a relevant analogy and a template that can be adapted for the statutory SMDW process. It is understood that some authorities intend to have non-statutory consultations with the municipal district members on the SMDW early in 2015, which could be helpful in advance of formal adoption. It should also be noted that it is a matter for the executive to determine the most appropriate and effective operational and organisational arrangements to implement the measures decided by the municipal district members in the adoption of the SMDW.
7. A copy of this circular, which is available on the SharePoint system, should be given to each elected member. In view of its importance to their role at municipal district level, all necessary support should be provided to the members in the performance of their functions in relation to the schedule of municipal district works.

Any queries on this matter relating to finance aspects can be made to Emma.Reeves@environ.ie, or relating to municipal district functions generally to Brendan Buggy or Michael Murphy at 01-8882826 or 01-8882162, respectively or, by e-mail at Brendan.buggy@environ.ie or Michael.murphy@environ.ie.

Yours sincerely,

Fiona Quinn

Denis Conlan

Local Government Finance Section

Local Government Policy Section

To each local authority Chief Executive

**Extract from Part 12, Chapter 1 (Financial Procedures)
of the Local Government Act 2001**

Schedule of municipal district works

103A.— (1) As soon as may be following the adoption of the local authority budget, a schedule of proposed works of maintenance and repair to be carried out during the financial year in each municipal district shall be prepared under the direction of the chief executive, having regard to the availability of resources, in the manner, format and within the timescale that may be prescribed by regulations made by the Minister.

(2) A schedule prepared for the purposes of subsection (1) shall be considered by the municipal district members concerned and be adopted by resolution, with or without amendment by it, within such time limit and in accordance with such conditions and requirements as may be prescribed by the regulations made by the Minister.

(3) In making an amendment under subsection (2) the municipal district members shall have due regard to the local authority budget adopted in accordance with section 103(9).

(4) If the schedule prepared for the purpose of subsection (1) is not adopted by the municipal district members in accordance with subsection (2) and any regulations made under that subsection, then the local authority concerned shall consider that schedule and by resolution adopt it with or without amendment (having due regard to the local authority budget adopted in accordance with section 103(9)) within such time limit as may be prescribed by the regulations made by the Minister.

Appendix 1 – Housing Maintenance and Housing Estate Management 2024

	Overall Adopted €	Non-Discretionary Payroll / Overheads €	Discretionary €
Housing Maintenance – Inishowen MD	690,055	120,319	573,299
Housing Maintenance – Donegal MD	512,328	131,154	383,961
Housing Maintenance – Glenties MD	529,295	59,883	461,147
Housing Maintenance – Letterkenny-Milford MD	1,034,084	294,037	797,185
Housing Maintenance – Lifford-Stranorlar MD	600,030	62,928	543,030
Subtotal for Area Maintenance:	3,365,792	668,321	2,758,622
HQ Maintenance	1,866,385		
Total Maintenance	5,232,177		
Insurance	387,116		
Loan Charges	0		
Local Property Tax Payments	522,000		
Contingency for Capital Balances (Housing Programme)	66,000		
Subtotal Other	975,116		
Overall Total	6,207,293		

Routine Maintenance Budget allocated on a per house basis equally across all areas.

Housing Estate Management – Inishowen MD	11,117		
Housing Estate Management – Donegal MD	7,821		
Housing Estate Management – Glenties MD	8,471		
Housing Estate Management – Letterkenny-Milford MD	15,641		
Housing Estate Management – Lifford-Stranorlar MD	9,700		
Total Estate Management	52,750	As per Budget Book (A0401)	

Appendix 2 – Environmental Services 2024

Description	Adopted Budget 2024	Budget Adjustments	Revised Budget 2024	Payroll	Loan Charges	Others	Total	Balance	Inishowen	Donegal	Glenties	Letterkenny-Milford	Lifford-Stranorlar	County/Centre	Total
Water & Environment															
Litter Control - Clean Up Campaign	140,100		140,100				0	140,100	25,400	20,550	26,900	46,700	20,550	0	140,100
Tidy Towns Fund	155,000		155,000				0	155,000	30,000	30,000	30,000	30,000	30,000	5,000	155,000
Maintenance of Beaches	245,900		245,900				0	245,900	36,700	90,400	46,200	24,500	0	48,100	245,900
Totals	541,000		541,000				0	541,000	92,100	140,950	103,100	101,200	50,550	53,100	541,000

Background

It is proposed that Clean-Ups and Beach Maintenance will be centrally managed to give maximum flexibility to respond to priorities in a countywide context. Examples where this is relevant include instances of large-scale dumping potentially being more prevalent in one area than another, and similarly with unexpected maintenance/repair work at individual beaches. As a consequence, it is difficult to suggest that an MD has discretion for the expenditure. However, indicative expenditure is clearly provided on an area-by-area basis as set out in the schedule circulated. The basis of allocation will be kept under review.

A specific and discretionary allocation of €30,000 per Municipal District has been included in the adopted budget 2024 to assist tidy towns groups (as shown above). This represents an increase of €10,000 per MD for 2024. In addition to this, an amount of €5,000 has been set aside centrally for the purpose of running a countywide tidy-towns competition.

Roads Areas Division

Budget Distribution 2024

	Totals	Non-Roads Areas Controlled Funding	Roads Areas Centrally Controlled Funding	Donegal MD	Glenties MD	Inishowen MD	Letterkenny/Milford MD	Stranorlar MD
	€	€	€	€	€	€	€	€
Transport Infrastructure Ireland (TII)(Note 1)								
NP Ordinary Maintenance	€293,292			€102,359		€31,969	€50,153	€108,811
NP Route Lighting	€37,406	€37,406						
NP Winter Maintenance	€222,789		€222,789					
National Primary Total =	€553,487	€37,406	€222,789	€102,359	€0	€31,969	€50,153	€108,811
NS Ordinary Maintenance	€201,895			€35,130	€138,500		€28,265	
NS Route Lighting	€37,406	€37,406						
NS Winter Maintenance	€141,657		€141,657					
National Secondary Total =	€380,958	€37,406	€141,657	€35,130	€138,500	€0	€28,265	€0
LA Support (Maintenance) 2024	€66,600		€66,600					
LA Support (Winter Maintenance) 2024	€10,000	€10,000						
National Secondary Total =	€76,600	€10,000	€66,600	€0	€0	€0	€0	€0
Total TII Roads Areas Funding =	€1,011,045	€84,812	€431,046	€137,489	€138,500	€31,969	€78,418	€108,811
National Transport Authority (NTA)(Note 2)								
Active Travel Projects	€4,500,000	€632,500		€1,299,500	€99,500	€284,500	€1,247,400	€936,600
Bus Stop Enhancement Programme (Note 3)	€500,000		€500,000					
Total NTA Funding =	€5,000,000	€632,500	€500,000	€1,299,500	€99,500	€284,500	€1,247,400	€936,600
Department of Transport (DOT)(Note 4)								
Winter Maintenance (Note 5)	€1,000,000		€1,000,000					
Bridge Refurbishment	€250,000	€250,000						
Regional & Local Roads Disc Maintenance	€3,670,000			€758,976	€700,299	€909,161	€786,202	€515,362
Discretionary Grant (DG) Total =	€4,920,000	€250,000	€1,000,000	€758,976	€700,299	€909,161	€786,202	€515,362
Regional Roads Restoration Maintenance	€1,410,220			€234,439	€366,833	€324,448	€341,290	€143,210
Local Roads Restoration Maintenance	€3,626,280			€771,497	€655,113	€907,718	€762,064	€529,888
Restoration Maintenance (RM) Total =	€5,036,500			€1,005,936	€1,021,946	€1,232,165	€1,103,354	€673,098
Materials Testing	€40,000		€40,000					
Restoration Improvement	€19,602,500			€4,053,902	€3,740,495	€4,856,083	€4,199,325	€2,752,694
Restoration Improvement (RI) Total =	€19,642,500		€40,000	€4,053,902	€3,740,495	€4,856,083	€4,199,325	€2,752,694
Community Involvement Schemes	€891,000			€184,264	€170,018	€220,725	€190,874	€125,119
Specific Improvement Grants	€395,000			€75,000		€260,000	€60,000	
Strategic Regional & Local Roads	€1,550,000			€1,500,000			€50,000	
Speed Limits -(Note 6)	€67,000		€67,000					
PSCI: Survey Report	€50,000		€50,000					
Former National Roads	€250,000			€250,000				
Drainage Works	€1,188,000			€245,685	€226,691	€294,301	€254,498	€166,826
Climate Adaptation	€928,000			€128,000	€50,000	€255,000	€290,000	€205,000
Other Grants (SI) Total =	€5,319,000		€117,000	€2,382,948	€446,709	€1,030,026	€845,372	€496,945
Bridge Rehabilitation	€655,000	€655,000						
Low Cost Safety Improvements	€535,300	€535,300						
Training Grant (Note 7)	€114,500	€114,500						
DOT Non-Roads Areas Total =	€1,304,800	€1,304,800						
Total DOT Roads Areas Funding =	€36,222,800	€1,554,800	€1,157,000	€8,201,762	€5,909,450	€8,027,436	€6,934,253	€4,438,100
Training	€100,000	€100,000						
Scrim test & Materials Tests	€50,000		€50,000					
Lining & Road Studs (Note 8)	€150,000			€31,021	€28,623	€37,159	€32,134	€21,064
Depots & Health & Safety	€150,000			€30,000	€30,000	€30,000	€30,000	€30,000
Bridges (Preventative Maintenance)	€220,000	€220,000						
Minor Non Structural Repair (Bridge) (Note 9)	€50,000			€10,000	€10,000	€10,000	€10,000	€10,000
Site Safety IS (Note10)	€70,000		€70,000					
Co-finance Capital	€50,000		€50,000					
Invasive Species Management	€50,000		€50,000					
Staffing Budget	€400,000		€400,000					
Contingency Reserve	€500,000		€500,000					
Former Town Councils Roads (Note 11)	€947,389			€282,322		€286,111	€378,956	
Former Town Council Street Sweeping (Note 12)	€365,003			€65,003		€76,000	€224,000	
MD Works Overheads	€2,000,000			€454,106	€367,150	€454,106	€444,444	€280,193
Regional Roads Own Resources	€1,205,897			€200,472	€313,683	€277,439	€291,842	€122,461
Regional Roads OR (Ineligible under Grants)	€506,344			€84,176	€131,712	€116,494	€122,541	€51,420
Local Roads Own Resources	€2,053,284			€436,840	€370,940	€513,971	€431,498	€300,035
Local Roads OR (Ineligible under Grants)	€862,153			€183,424	€155,754	€215,811	€181,182	€125,982
DOT RM Programme Support	€120,876			€24,142	€24,527	€29,572	€26,481	€16,154
DOT RI Programme Support	€255,353			€52,808	€48,726	€63,258	€54,703	€35,858
DOT Drainage Programme Support	€28,512			€5,896	€5,441	€7,063	€6,108	€4,004
Own Resources Roads Areas Total =	€10,134,811	€320,000	€1,120,000	€1,860,211	€1,486,555	€2,116,985	€2,233,888	€997,171
Parks & Open Spaces (Note 13)	€940,781			€68,648	€5,399	€140,148	€725,348	€1,238
Moville Green & Barrack Hill (Note 14)	€90,000					€90,000		
Car Parking	€1,130,000	€980,000	€150,000					
School Wardens	€76,000	€76,000						
Burial Grounds	€40,000		€2,800	€7,200	€4,800	€8,400	€12,000	€4,800
Biodiversity	€90,000			€18,000	€18,000	€18,000	€18,000	€18,000
Official Languages Act Signage Programme (Note 15)	€60,000		€60,000					
DCC Specific Funding Total =	€2,426,781	€1,056,000	€212,800	€93,848	€28,199	€256,548	€755,348	€24,038
Total DCC Funding =	€12,561,592	€1,376,000	€1,332,800	€1,954,060	€1,514,754	€2,373,533	€2,989,236	€1,021,209
TOTAL 2024 FUNDING =	€54,795,437	€3,648,112	€3,420,846	€11,592,810	€7,662,204	€10,717,438	€11,249,307	€6,504,720

Roads Areas Division

Budget Distribution 2024 - Municipal Districts (Area Offices) Summary

	Totals			Donegal MD	Glenties MD	Inishowen MD	Letterkenny/ Milford MD	Stranorlar MD
	€			€	€	€	€	€
National Roads								
NP Ordinary Maintenance	€293,292			€102,359		€31,969	€50,153	€108,811
NS Ordinary Maintenance	€201,895			€35,130	€138,500		€28,265	
Total National Roads Funding =	€495,187			€137,489	€138,500	€31,969	€78,418	€108,811
Non-National Roads								
Regional & Local Roads Disc Maintenance	€3,670,000			€758,976	€700,299	€909,161	€786,202	€515,362
Regional Roads Own Resources	€1,205,897			€200,472	€313,683	€277,439	€291,842	€122,461
Regional Roads OR (Ineligible under Grants)	€506,344			€84,176	€131,712	€116,494	€122,541	€51,420
Local Roads Own Resources	€2,053,284			€436,840	€370,940	€513,971	€431,498	€300,035
Local Roads OR (Ineligible under Grants)	€862,153			€183,424	€155,754	€215,811	€181,182	€125,982
MD Works Overheads	€2,000,000			€454,106	€367,150	€454,106	€444,444	€280,193
Lining & Road Studs (Note 8)	€150,000			€31,021	€28,623	€37,159	€32,134	€21,064
Depots & Health & Safety	€150,000			€30,000	€30,000	€30,000	€30,000	€30,000
Minor Non Structural Repair (Bridge) (Note 9)	€50,000			€10,000	€10,000	€10,000	€10,000	€10,000
Former Town Councils Roads (Note 11)	€947,389			€282,322		€286,111	€378,956	
Former Town Council Street Sweeping (Note 12)	€365,003			€65,003		€76,000	€224,000	
Discretionary Road Maintenance Funding Total =	€11,960,071			€2,536,340	€2,108,162	€2,926,253	€2,932,799	€1,456,517
Regional Roads Restoration Maintenance	€1,410,220			€234,439	€366,833	€324,448	€341,290	€143,210
Local Roads Restoration Maintenance	€3,626,280			€771,497	€655,113	€907,718	€762,064	€529,888
DOT RM Programme Support	€120,876			€24,142	€24,527	€29,572	€26,481	€16,154
Restoration Maintenance (RM) Total =	€5,157,376			€1,030,079	€1,046,473	€1,261,737	€1,129,835	€689,253
Reg & Loc Roads Restoration Improvement	€19,602,500			€4,053,902	€3,740,495	€4,856,083	€4,199,325	€2,752,694
DOT RI Programme Support	€255,353			€52,808	€48,726	€63,258	€54,703	€35,858
Restoration Improvement (RI) Total =	€19,857,853			€4,106,710	€3,789,221	€4,919,341	€4,254,028	€2,788,552
NTA Active Travel	€3,867,500			€1,299,500	€99,500	€284,500	€1,247,400	€936,600
Community Involvement Schemes	€891,000			€184,264	€170,018	€220,725	€190,874	€125,119
Specific Improvement Grants	€395,000			€75,000		€260,000	€60,000	
Strategic Regional & Local Roads	€1,550,000			€1,500,000			€50,000	
Former National Roads	€250,000			€250,000				
Drainage Works	€1,188,000			€245,685	€226,691	€294,301	€254,498	€166,826
DOT Drainage Programme Support	€28,512			€5,896	€5,441	€7,063	€6,108	€4,004
Climate Adaptation	€928,000			€128,000	€50,000	€255,000	€290,000	€205,000
Specific Grants Total =	€9,098,012			€3,688,345	€551,650	€1,321,589	€2,098,880	€1,437,549
Total Roads Areas Non-National Roads Funding =	€46,073,311			€11,361,473	€7,495,505	€10,428,921	€10,415,541	€6,371,870
Specific Funding for Roads Related items								
Parks & Open Spaces (Note 13)	€940,781			€68,648	€5,399	€140,148	€725,348	€1,238
Moville Green & Barrack Hill (Note 14)	€90,000					€90,000		
Burial Grounds	€37,200			€7,200	€4,800	€8,400	€12,000	€4,800
Biodiversity	€90,000			€18,000	€18,000	€18,000	€18,000	€18,000
Roads Related Items Total =	€1,157,981			€93,848	€28,199	€256,548	€755,348	€24,038
Total Roads Related Items Funding =	€1,157,981			€93,848	€28,199	€256,548	€755,348	€24,038
TOTAL AREA OFFICE 2024 FUNDING =	€47,726,479			€11,592,810	€7,662,204	€10,717,438	€11,249,307	€6,504,720

Roads Areas Division

Budget Distribution 2024

Notes:

- 1 TII maintenance allocations must be spent in accordance with the TII Memorandum on Road Grants.
- 2 Active Travel (NTA) must be spent in accordance with the latest NTA Guidance Circulars
- 3 This is a newly funded programme for 2024, with details to be finalised and agreed with NTA for bus stops in each MD
- 4 DOT allocations must be spent in compliance with DOT Circular RW 02/2024 and the latest Memorandum on Grants For Regional and Local Roads.
- 5 Winter maintenance budget is weather dependent and will be supplemented as necessary from the OR Contingency Reserve. The budget has been set at €1,000,000 for 2024 to reflect the likely expenditure.
- 6 €40,000 and €27,000 have been allocated for Speed Limits , Housing Area Signage and Rural Speed Limit Signage respectively.
- 7 DOT have funded €114,500 for training, and remaining training costs over and above this have to come from OR.
- 8 An MD specific budget has been allocated in 2024 for the refreshing of existing road markings.
- 9 It was identified that there was a need for a Minor Bridge Non Structural Repair programme, and €50,000 has been allocated to fund this work.
- 10 This is a newly funded programme for 2024, to roll out the Site Safety Information Systems programme in the MD's
- 11 €947,389 has been allocated to those MDs now incorporating former Town Councils (FTC) to replace the FTC OR allocations made previously.
- 12 Specific provision has again been made in the Council's Budget 2024 for Street Sweeping. In previous years street sweeping was funded from roads general maintenance monies and only the former Town Councils made specific allocation. As such Donegal, Inishowen & Letterkeny MDs have received a specific amount for street sweeping and the remainder has been included in Roads OR. MDs may provide for street sweeping from their Roads OR as normal in accordance with MD preferences.
- 13 Parks and Open Spaces budget provision for 2024 has been distributed in the same manner as recent years which was based on split following disbandment of Town Councils.
- 14 Merville Green has been separately budgeted as per historic commitments and a separate allocation has again been made in the 2024 Budget towards the management of Barrack Hill, Carndonagh.
- 15 A County wide allocation of €60,000 is provided to further progress the inclusion of Irish on signs under the Official Languages Act Signage Programme

Development Fund Allocations 2024

Municipal District	Development Fund Initiative* ¹ €	Members Development Fund * ² €	Public Lights & Minor Infrastructure Fund* ³ €	Minor Tourism Works Scheme* ⁴ €	Pollinator Plan and Biodiversity* ⁵ €	Housing Estate Maintenance* ⁶ €	Totals €
Letterkenny-Milford	250,000	80,000	70,000	100,000	20,000	70,000	590,000
Inishowen	225,000	72,000	63,000	100,000	20,000	70,000	550,000
Donegal	150,000	48,000	42,000	100,000	20,000	70,000	430,000
Glenties	150,000	48,000	42,000	100,000	20,000	70,000	430,000
Lifford-Stranorlar	150,000	48,000	42,000	100,000	20,000	70,000	430,000
Totals	925,000	296,000	259,000	500,000	100,000	350,000	2,430,000

*1 Equivalent to €25,000 per Elected Member

*2 Equivalent to €8,000 per Elected Member

*3 Equivalent to €7,000 per Elected Member

*4 Repeated for 2024 - €100,000 per Municipal District

*5 Repeated for 2024 - €20,000 per Municipal District

*6 Repeated for 2024 - €70,000 per Municipal District

FORMAL RESOLUTION FOR SMDW ADOPTION

ADOPTION OF THE SCHEDULE OF MUNICIPAL DISTRICT WORKS 2024

Proposed by: _____

Seconded by: _____

and resolved “that the _____ Municipal District hereby adopts for the financial year ended 31st December 2024, the Schedule of Municipal District Works as set out in the schedules presented at the Municipal District meeting of the _____ (insert date) as required by Section 103A of the Local Government Act 2001 (as amended) and in line with requirements of Circular LG27/2014/Fin21/2014.”