

Comhairle Cathrach & Contae Phort Láirge

Waterford City & County Council



July Management Report

Iúil 2020

Michael Walsh,
Príomhfheidhmeannach

July 2020

Michael Walsh,
Chief Executive

Forbairt Eacnamaíoch

Economic Development

1. North Quays – Tender Process

Main contract

The Waterford North Quays Project Suitability Assessment Questionnaire (SAQ) for the Main Construction works to be carried out by a Main Contractor was issued on e-tenders, with a response date of 3rd June 2020. The tenders received have been reviewed by Roughan O’Donovan (ROD), Consulting Engineers against the assessment criteria required. On 9th July 2020 an Independent Board will undertake a qualitative assessment of the tenders received, this is stage one of a two stage process. The top 5 qualified submissions based on the recommendations of the Board will be invited to stage 2 of the Restricted Procedure Process.

a. Advanced contracts

- MJS Civil Engineering commenced the Utility Diversion Works Contract and works are currently progressing on site.
- A letter of intent was issued for the Enabling Works Demolition Contract, it is expected that this contract will commence shortly.
- On 28th April 2020 tenders for Waterford North Quays Transport Hub Independent Design Safety Certification by a Notified Body (NoBo) were received and have been assessed by ROD. ROD’s recommendations are currently being progressed, it is expected to appoint a contractor in July 2020.
- Tenders have been received for the Sustainable Transport Bridge Cat 3 Independent Design Check on 8th May. ROD is currently assessing the tenders and target date for appointment is early August 2020.
- It is planned to issue the South East Greenway Connectivity works Contract on e-tenders in September 2020.

2. Local Enterprise Office

Indicator	At end of June 2019 Cumulative Figure	At end of June 2020 Cumulative Figure
No. of Clients Met	150	275
No. of clients applying for Measure 1 support	22	17
No. of clients securing Measure 1 support	19	17
Value of Measure 1 support approved	€487,846	€375,485
No. of clients receiving Measure 2 support	833	1504
Value of Measure 2 support given	€229,092	€472,554

Other Main Supports (from 16th March to 26th June)

Support	Applications Submitted	No. of Approvals	Value of Approvals	No. of Vouchers Fully Paid	Value of Payments
Business Continuity Voucher	682	594	€1,418,335	49	€114,912

Note:

- 82 'refused' due to eligibility/withdrawn under the voucher.
- 6 work in progress.

Support	Applications Submitted	No. of Approvals	Value of Approvals €
Trading Online Voucher <i>40 applications awaiting final sign off</i>	160	120	€276,299

Support	Applications Submitted to MFI	No. of Approvals	Value of Approvals €
MicroFinance Ireland Applications	16	12	€266,000

Support	No. of Participants
COVID Mentoring	303
COVID Training	635

3. Rural Development

Rural Regeneration and Development Fund (RRDF)

Cappoquin has been approved for grant aiding of over €1.2 million in the current round of RRDF funding. This Category 2 funding is intended to address issues of vacancy and dereliction in the town centre, to make significant improvements in the public domain and for commencing the process of developing Cappoquin as a recreational hub. It will also facilitate more expansive planning and preparation for future rounds of funding.

Town and Village Renewal Scheme (TVRS) - 2018

All 8 projects in progress as Covid 19 impacted on completion– Final claims to be made to DRCD by end of July 2020

Town and Village Renewal Scheme (TVRS) - 2019

5 applications (Fenor, Lemybrien, Cappoquin, Dunhill and Bunmahon) – tenders are currently being prepared

Town and Village Renewal Scheme (TVRS) – 2020

Expression of Interest Process completed with 6 applications being forwarded: Dungarvan, Aglish, Comeragh Uplands, Portlaw, Rural Transport – Local Link, Stradbally

Town & Village Renewal Scheme Accelerated Measure - 2020

10 applications being forwarded to assist towns and villages in recovery effort from Covid-19 under 2 calls in July & August: Dunmore East; Kilmeaden; Portlaw; Bunmahon; Kilmacthomas; Local Flavours/Tour of Waterford; Clashmore, Lismore, Tallow, Cappoquin

4. Tourism

Visit Waterford

The Visit Waterford campaign will air on national and local media for six weeks from the end of June. The campaign “You’re invited, come and see” will be aired on national TV channels, national and local radio stations and print media and across social media platforms throughout July.

The campaign highlights the extent of what the city and county has to offer in terms of culture, scenery, adventure, activities and entertainment and is aimed at the domestic market. “The strapline is “Waterford, you’re invited, come and see.”

Waterford Trails

Outdoor Rural Infrastructure Scheme (ORIS) 2019:

Following Measure 2 trail projects are being funded under ORIS 2019. Works to be completed by **31st August 2021:**

Name of Project	Description of Project	Location of Project	Amount of funding approved by DRCD
Saint Declan’s Way	Continued development and completion of this long distance pilgrim trail to include interpretative signage, trail brochure, pedestrian counters and minor trail works.	Waterford section of SDW route from Melleray to Ardmore.	€43,440.00
Abbeyside Coastal Walk	Upgrade and development of a coastal spur off the Waterford Greenway	Abbeyside, Co. Waterford.	€66,577.60
Dungarvan Campervan Parking area and Enhancement of Waterford Greenway Play Trail	<ul style="list-style-type: none">• Parking facilities and infrastructure to cater for Camper vans.• Improvement and addition of a number of play areas to add to Waterford Greenway’s existing play trail.	<ul style="list-style-type: none">• Ringasillogue, Dungarvan.• Waterford Greenway.	€101,600.00

Following Measure 1 trail projects are being funded under ORIS 2019. Works to be completed by **30th September 2020:**

Name of Project	Description of Project	Location of Project	Amount of funding approved by DRCD
Lady Louisa's to Roundhill Walk Upgrade Works	Trail upgrade works including surfacing, drainage, new section of path and other minor works.	Lady Louisa's and Roundhill Walk (section of St. Declan's Way), Lismore	€15,960.00
Walk Waterford: Trails brochure and Promotion	New walking brochure, videography and photography of Waterford Trails to be promoted as part of Visit Waterford.	Countryside - Co. Waterford	€16,000.00
Waterford EuroVelo 1 Route Development	Ongoing development of EuroVelo 1; Atlantic Coast Route, on road cycling route in Waterford.	Waterford EuroVelo 1 Atlantic Coast Route: Youghal Bridge to Passage East via Waterford Greenway	€14,000.00
Waterford Cycling Trails	Signage improvement. Upgrade and print of Waterford Cycling brochures.	Road Cycling Trails, Co. Waterford	€14,153.60

Outdoor Recreation Infrastructure Scheme 2020

Consideration now being given to potential eligible projects under ORIS 2020 which was announced as part of the €30 million package of coordinated and complementary supports launched at the end of May as part of the DRCD's Rural Development Investment Programme. This included funding of €30 million collectively for the Town & Village Renewal Scheme (T&V, €15 million), the Outdoor Recreation Infrastructure Scheme (ORIS, €10 million), and the CLAR Programme (€5 million).

Covid 19 Economic Recovery Plan – Report to Plenary Council – June 2020

Key Economic Indicators

Number in receipt of Pandemic Unemployment Payment (PUP) and Live Register to date													
	W12	W13	W14	W15	W16	W17	W18	W19	W20	W21	W22	W23	W24
w/e	22/03	29/03	05/04	12/04	19/04	26/04	03/05	10/05	17/05	24/05	31/05	07/06	14/06
PUP	1,914	6,999	12,337	13,228	13,900	13,855	14,146	13,955	13,794	13,684	12,730	12,098	11,740
Live Register	6,649	6,686	6,734	6,832	6,857	6,824	6,904	6,916	6,954	6,916	6,919	6,931	7,021

Restart Grant (up to 25 th June 2020)		
Application Status	Total No	Total €
0. New	8	€16,000
1. For Validation	142	€594,773
2. For Initial Approval	55	€287,765
3. For Final Approval	1	€2,000
4. Approved	522	€2,200,181
5. Rejected	80	€0
Grand Total	808	€3,100,719

Other Waterford LEO Supports	No. of Participants
COVID Mentoring	303
COVID Training	635

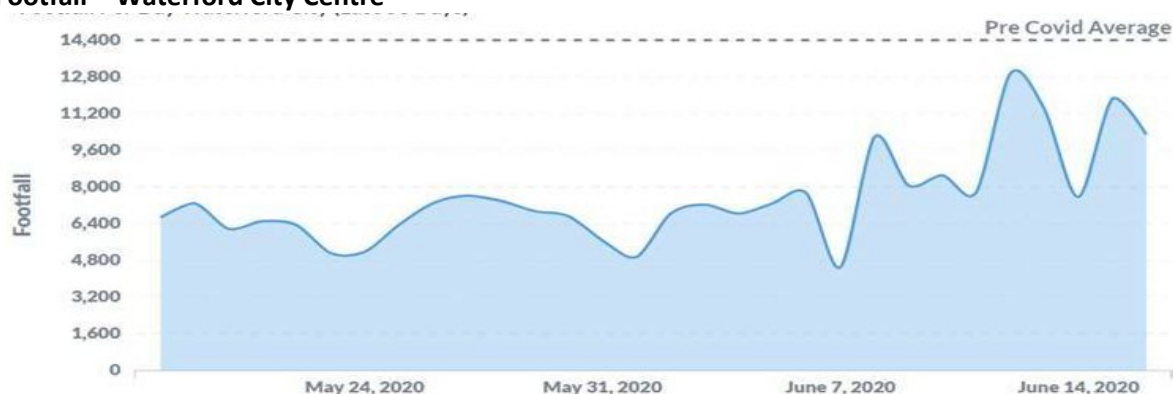
Main Financial Supports provided by Waterford LEO - 16th March to 26th June 2020

Support	Applications Submitted	No. of Approvals	Value of Approvals	No. of Vouchers Fully Paid	Value of Payments
Business Continuity Voucher*	682	594	€1,418,335	49	€114,912
Trading Online Voucher	160	120	€276,299	40 applications awaiting final sign off	
MicroFinance Ireland Applications	16	12	€266,000	4 pending approval	

*Note re BCV

- 82 'refused' due to eligibility/withdrawn under the voucher.
- 6 work in progress.

• Footfall – Waterford City Centre



Progress on objectives

- **Prioritise the recovery and future development of SMEs**
 - Develop a co-ordinated multi agency training plan to address C19 requirements
 - Business Support Hub live and updated regularly on supports available. All applicants for Restart Grant and Street Furniture Grant being directed to the Business Support Hub
 - Restart Grant application available online
- **Develop Waterford as a digital leader across all sectors to support existing and stimulate new enterprises**
 - 120 Trading Online Vouchers have been approved by Waterford LEO in 2020
 - Waterford Council's DRAFT Digital Strategy prepared with consultation due to start in July. Initial meeting with Chambers and WBG scheduled for 03.07.
- **Safe and secure urban centres**
 - Thermal imaging project being progressed
 - Street stenciling completed
 - Locations for additional seating for hospitality sector identified and Street Furniture Scheme launched. S254 licence fee waived for 2020.
 - City and town centre management groups meeting to discuss local issues
- **Drive business retention and growth**
 - Shop Waterford Support Local campaign launched and being promoted online

- City/ town centre car parking promotions in partnership with private operators agreed to 31.07
- Revised programme of festival and events being prepared
- Waterford 2040 brand material will be ready for publishing by end of July. Current proposal to launch brand in September (subject to suitable economic environment)

- **Secure share of domestic tourism market for 2020**
 - Visit Waterford tourism promotion campaign launched
 - Fáilte Ireland Destination Tourism Recovery Taskforce launched with Waterford as an active participant
 - Destination Towns project commencing July

- **Focus on key projects to mitigate the impact of C19 and enhance the rural economy**
 - WCCC advancing major projects at Mount Congreve and Cappoquin and funded under RRDF. Cappoquin to be progressed to Category 1 project under the most recent call for RRDF.
 - WCCC commencing work which will facilitate the development of the Blackwater Blueway and an application under the next round of the RRDF.
 - Waterford Leader partnership advancing Blackwater Valley Economic Zone projects, most particularly the development of enterprise units in Tallow, Lismore, Cappoquin and Villierstown.
 - WCCC currently preparing a cohesive programme of works to be delivered under the recently announced Town and Village Renewal Scheme (TVRS) and the accelerated measure within the TVRS, the Outdoor Recreation Infrastructure Scheme and CLÁR paying particular attention to projects which will kick-start local economic activity.

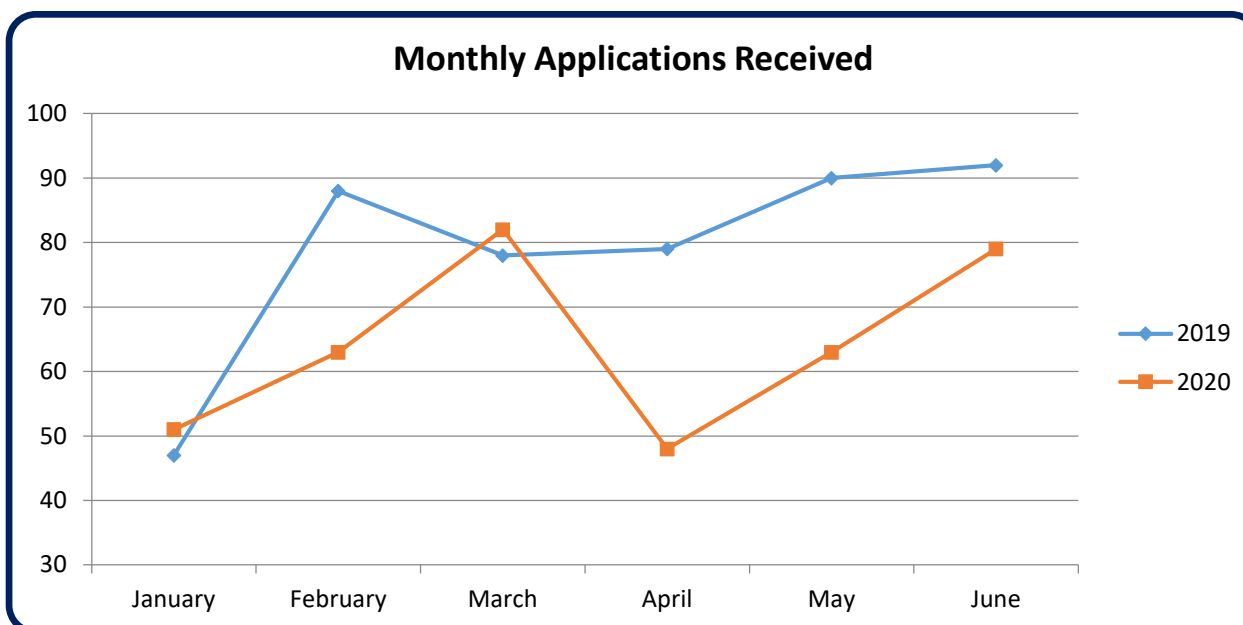
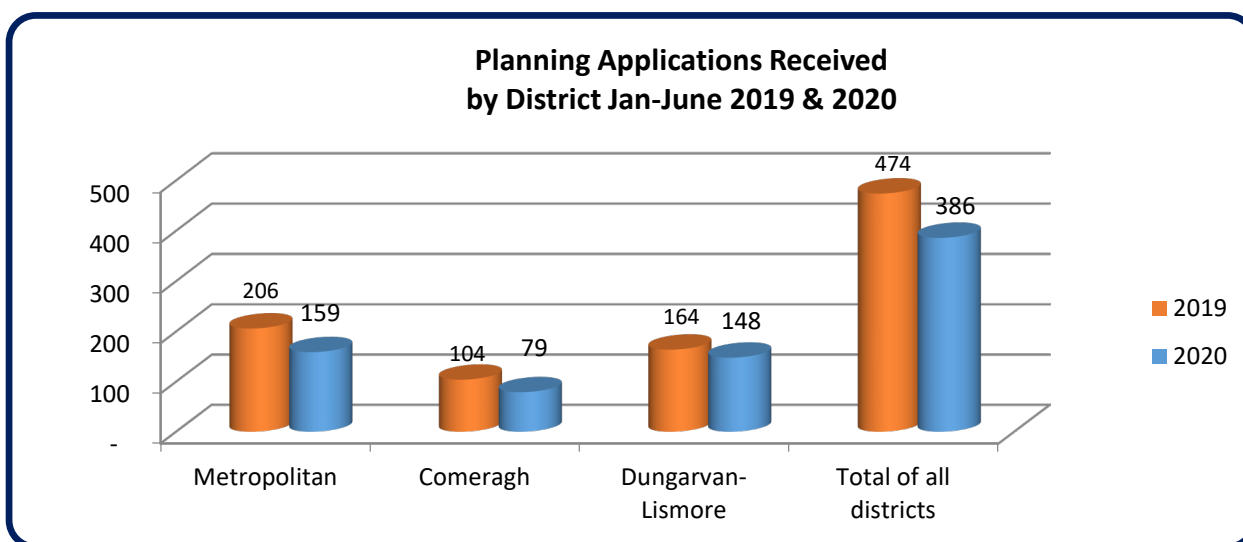
- **Culture & Libraries**
 - 19,419 ebooks, e-audio-books and e-magazines borrowed by Waterford Library members since 12th March 2020.
 - Click & Collect service operational in Dungarvan and Central library branches since 8th June 2020
 - Tramore, Ardkeen and Lismore Libraries open to browse by appointment from 29th June 2020 and 3 more by 6th July 2020.
 - Waterford Gallery of Art has published an online virtual Tour of the Gallery
 - All Arts practice and Artlinks grants continue to be paid as proposed programmes move to an online offering.

Pleanáil

Planning

Planning Applications Received – Countywide

79 Planning applications were received in the month of June countywide (up to 26th June). This compares with 92 planning applications received in the same month in 2019. Additional responses are also being received to further information requests. The figure of 79 applications received in 2020 include 17 Section 254 Licence applications



Conservation Grants

Waterford City & County Council has received confirmation from the Department of Culture, Heritage and the Gaeltacht that 16 applications for grant aid under the Built Heritage Investment Scheme have been approved to a combined grant aid amount of €114,000 and 2

applications received under the Historic Structures Fund were successful – Lismore Castle for €130,000 over 2 years and Curraghmore House for €40,000 over 1 year. All applicants have been notified accordingly.

Heritage Week

Heritage Week runs from August 15th-23rd and this year's theme is learning from heritage. The focus is on projects which will be presented virtually and not public events. Details on www.heritageweek.ie



Tithíocht / Seirbhísi Éigeandala

Housing / Emergency Services

Housing Applications

Housing applications	June 2019	Total Number of Applications Year 2019	June 2020	Total Number of Applications Year To Date 2020
Applications received	68	507	80	585
Applications assessed (incl files carried forward from previous month(s))	91	656	75	564
Applications validated (incl files carried forward from previous month(s))	48	344	46	389
Approved for social housing supports following interview with applicant	52	376	46	331

Housing Allocations

District	Tenancies during June 2019	Cumulative No. of Tenancies 2019	New Tenancies during June 2020	Refusal No. of New Tenancy offer	Cumulative No. of New Tenancies 2020
Comeragh Municipal	2	12	1	0	2
Dungarvan/Lismore Municipal	4	40	5	0	13
Metropolitan	16	150	12	1	65
Voluntary Bodies	0	4	0	0	19
Totals	22	206	18	1	62

Choice Based Letting (CBL) Scheme

The total number of properties advertised on the CBL system to date is 627. There have been 140 refusals on properties to date.

Housing Loans applications

2020 Housing Loans	Applications received	Applications awaiting further info	Applications refused	Applications approved	Applications with Housing Agency/deferred for 6 months
June	2	1	2	2	3
YTD	20	1	13	7	5

Tenant Purchase applications

2020 Tenant Purchase	Applications received	Applications awaiting further info	Applications refused	Applications approved	Sales Closed
June	6	3	0	3	1
YTD 2020	26	4	9	13	5
YTD 2019	59	17	12	30	21

1 Tenant Purchase sales closed in June- 1 in Waterford City West

Housing Assistance Payment

Housing Assistance Payment	June 2019 HAP tenancies	June 2020 HAP tenancies set up	2020 no. of Active HAP Tenancies set up	Cumulative no. of HAP Tenancies Set up to date	Cumulative no. of Active HAP Tenancies to date
HAP Tenancies	53	44	31	3,489	2,068,068

Inspection of private rented dwellings

June	No
RTB Register	0
Compliant	
Non-Compliant	
HAP	0
Compliant	
Non-Compliant	
Re Inspection	
RAS	0
Compliant	
Non-Compliant	
Re Inspection	
Long Term Lease	12
Compliant	2
Non-Compliant	10
Re-inspection	2
Other	40
Mortgage to Rent	0
Total	52

In June, Waterford City & County Council carried out 95 planned and reactive inspections of our housing stock. As a result of these inspections 219 properties have had improvement works carried out to meet the standards for rented accommodation.

Housing Adaptation for People with a Disability, Housing Aid for Older People and Mobility Aid Grants

Grant Scheme Amount	Number of applications approved June 2020	Value of applications June 2020	Cumulative number of applications approved 2020	Cumulative value of 2020 applications
Housing Adaptation for People with a Disability. Max. €30,000	2	11,262.33	25	278,382.33
Mobility Aids Scheme Maximum €6,000	0	0	27	155,358.00
Housing Aid for Older People Maximum €8,000	5	14,261.35	30	136,764.35
Total	7	25,523.68	82	570,504.68

Homeless Services

Waterford Integrated Homeless Services (WIHS) (Opened 25 th February 2019)	June 2020	June 2019
Number of callers seeking services in WIHS up to 26/06/2020 (3,379 callers in total in 2019)	240 (1,773 TTD)	327 (1,321 TTD)
Number of presentations to WCCC Homeless Services up to 26/06/2020 (1,219 presentation in total in 2019)	72 (616 TTD)	104 (423 TTD)
Number of Formal Homeless Assessments up to 26/06/2020 (*Total to date)	40 (339 TTD*)	57 (433 TTD)
Emergency Accommodation (EA)	June 2020	June 2019
Number of Single Persons in EA	69	109
Number of Families in EA	11	17
Number of children in EA	32	31

Exits from Emergency Accommodation (EA) (Not Recorded in 2019)	June Singles	June Families
Number of exits from EA	11	2
Number of exits from EA to a new tenancy	1	2

HAP Place Finder Service	June 2020	Cumulative (06.11.18 to 26.06.20)
Number of approval letters issued 1 st to 26 th June 2020 (257 approval letters issued to 31/12/2019)	19	401
Number of HAP Place Finder Tenancies HUB Complete (117 tenancies set up to 31/12/2019)	45	220
Number of HAP Place Finder Tenancies currently being processed (as at 26/06/2020)	33	N/A

Housing First Programme	Tenancies
Number of Housing First tenancies in place at 26 th June 2020 (Target = 30 by June 2021)	20

Homeless preventions, supported exits and sustained tenancies continue to be the priorities for Homeless Services in 2020. This will be achieved by continuing our partnership and collaborative working with the HSE and the various Homeless Service Providers in Waterford and by utilising our various projects in WIHS including our Homeless Prevention & Support Service, Advice & Information Service, Tenancy Support & Sustainment Service and the Housing First Service.

Refurbishing of houses becoming vacant for re let:

June 2020	Metro	Comeragh	Dungarvan / Lismore	TOTAL
Handed Over / Works Completed	7	1	2	10
Newly vacant	4	2	1	7

Community Services

Rural Development Programme:

- As at 30th June, Waterford has paid out more LEADER grant payments as a percentage of allocation than any other county
- All private sector and community projects allocated funding are progressing
- The January and March Calls have been given until the 10th of July to submit their applications. Likely breakdown as follows:
 1. Social Enterprise: Four Projects – €800,000 LEADER. Total Investment €2.9m
 2. Private Enterprise: 4 Projects – €200,000 LEADER. Total Investment €400,000
 3. Tourism – Community: €100,000 LEADER. Total €150,000
 4. Tourism – Private: €180,000 LEADER. Total €400,000
- Covid19 has not caused a delay in any approved project.
- €1m due to be paid out over the coming months.

Supporting Waterford Community Fund 2020

Community Enhancement Programme 2020:

The Community Enhancement Programme (CEP) was announced by the Department of Rural and Community Development on 22nd June. The CEP is to provide funding to community groups across Ireland to enhance facilities in disadvantaged areas. Waterford LCDC has been allocated €64,039 for 2020 (received €144,499 in 2019). This year the Department is leaving it to each LCDC to set the closing date for applications, which shall be decided at the next LCDC meeting on 9th July. It is expected that the Scheme shall open for applications in the coming weeks.

Sports facilities:

- From 29th June Williamstown Golf Club opened to non-members. The Athletics Track and Pitch & Putt facility at RSC re-opened in early June and from the 29th June the pitches re-opened. Carrickphierish Sports Hall also re-opened for bookings on 29th June.

Pride of Place:

Two entries have been made, Dunhill Tourism Walking Trail CLG and Larchville Lisduggan Manor St John Combined Residents Association

SeirbhísiÉigeandála

Emergency Services

Fire Service Operational Activity:

Total call outs to incidents attended by the 10 fire stations of the Fire Authority are shown for the year to date and for the month of June. Emergency response has continued uninterrupted throughout the Covid 19 crisis with significant precautionary measures put in place to ensure the safety of fire crews and the community served.

Area	Fires	Special Service	False Alarm Good Intent	False Alarm Malicious
Metropolitan	56	19	8	0
Comeragh	4	3	0	0
Dungarvan/Lismore	8	9	4	0
Total for June	68	31	12	0
Year to date	384	191	80	8
<i>Total for June 2019</i>	64	32	20	1
<i>Total for 2019</i>	734	428	181	11

Fire Safety:

The following applications for fire safety certificates have been received with comparison shown for the same period last year

Applications Received	JUNE 2020	2020 Year to date	<i>Total for June 2019</i>	<i>Total for 2019</i>
Fire Safety Certificates	6	44	6	113

Building Control:

New functions associated with the Building Control Regulations, introduced on 1st March 2014, are being delivered within Emergency Services. Notices and applications associated with these regulations are shown below.

Application/Notification	June 2020	Cumulative Total for 2020	<i>Total for June 2019</i>	<i>Total for 2019</i>
Commencement Notices	22	134	26	339
Completion Certificates	18	110	18	236
Disability Access Certificates	3	24	4	83

Ealaíona & Cultúr

Arts & Culture

Contact and Collect Service

The Contact and Collect Service commenced at the start of Phase 2 (June 8th) in Dungarvan and Central Libraries. To date both libraries have received 2384 returned items and 634 calls for information and appointments as well as 341 emails. Both libraries have facilitated 280 collections and issued 1361 items in total. In order to answer demand for the service, the Carrickphierish branch will join the contact and collect service from Monday 29th June.

Waterford Libraries is committed to a safe working and customer based service at all times, we are following national guidelines for safe handling of library materials and the health and safety of library customers and staff is at the forefront of all decisions regarding the gradual re-opening of library services. The library management team are working with national guidelines in relation to social distancing and sanitation to provide safe library services. With these safety measures in mind and in line with the national phased reopening of library services, library customers will be able to access Waterford Libraries on a browse by appointment basis from Monday 29th June in Lismore, Tramore and Ardkeen branches.

Waterford Libraries Online

Waterford Libraries provided a series of free to join workshops and events from 2nd to 13th June for Crinniú na nÓg, with a theme of creativity and wellbeing.

The Summer Stars Reading Adventure commenced June 15th with a range of online activities and events which will run until the end of August 2020.

Uptake of online resources continues to grow with 6145 e-books, e-audiobooks and e-magazines borrowed by Waterford Library members in June. Over the past number of months, users of the e-book app, Borrow Box increased by 25% with 1,083 new Waterford Library users.

Waterford Libraries Delivery Service

A team of Waterford Library Staff provided 400 books to 68 library customers who were cocooning during the crisis. This proved to be a very popular initiative for the customers who received this service at a critical time.

Covid-19 Community Call Centre

Library staff started work on the Covid-19 Community Call Centre on 30th March 2020, managing 1,123 contacts during this time.

Waterford Library and Community staff continue to provide on-call back up 9-5 Monday to Sunday to Customer Services staff for the operation of the Community Call Helpline. Training was provided to Customer Service staff and Waterford Library staff continue to provide on call weekend cover on the helpline.

HSE Calls

Three Library staff were assigned calls to vulnerable HSE clients over the past few months. They also provided care packs as part of the Healthy Waterford project.

Seirbhísí Comhshaoil

Environmental Services

Environmental Enforcement

Enforcement under the Litter Pollution Acts 1997 (as amended)

1st January 2020 – 26th June 2020.

Legal Action Initiated	9
On the Spot Litter Fines Issued (Pending Payment or Prosecution)	98
On the Spot Litter Fines Paid (Includes Fines previous years)	48
No of Notices Issued Under Sections 9,16,17,20	0

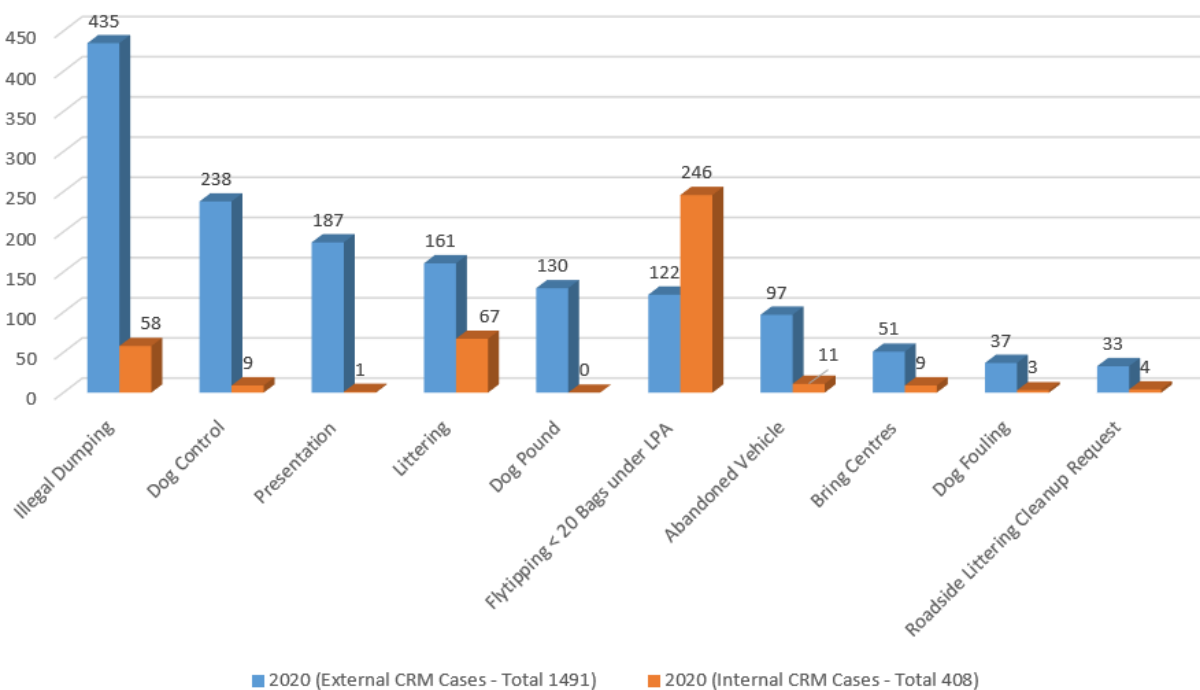
Enforcement under the Waste Management Acts 1996 (as amended)

1st January 2020 – 26th June 2020

No of Complaints	1504
Legal Actions	4
Section 18's Statutory Notices Served (asking for info on Waste Issues)	0
Section 55's Statutory Notices Served (asking for Waste to be removed in a 2 week period)	10
Section 71's (Abandoned Vehicle Notices)	52
Warning Letters Sent (Packaging Info & Notice Follow Up)	4
Section 14 Directions	2
Section 107 EPA (Noise)	0
Fixed Penalty Notices on Waste Collectors	0

Regulation 33 - Requirement on a Registered Owner to deposit an End-of-Life Vehicle at an Authorised Treatment Facility. (European Union End-of-Life Vehicles) Regulations 2014 – Fixed Penalty Notice.	1
Regulation 25 of the European Union (Packaging) Regulations 2014 (S.I. No. 282 of 2014) as amended	0
Questionnaires issued under the Household Bin Presentation Byelaws (2018)	477

The following graph indicates the top ten categories of CRM cases assigned to the Environment Department in the period January to June 2020. CRM cases notified to Waterford City & County Council by the public are recorded as "external CRM cases" and are shown in blue on the graph. Cases which originated from environmental enforcement staff are recorded as "internal CRM cases" and are shown in orange on the graph. Environmental enforcement officers continue to investigate complaints received and monitor illegal waste issues, littering, dog fouling, fly-tipping, and illegal signage and issued litter fines where offences are detected. The Waterford City & County Councils Dog Wardens continue to investigate all dog control issue throughout the City & County.



Airgeadas

Finance

Waterford City and County Council - Revenue Account Income & Expenditure Summary by Service Division

Y.T.D. to May 31, 2020

	EXPENDITURE			INCOME		
	Expenditure €	Adopted Full Year Budget €	% Budget Spent to date	Income €	Adopted Full year Budget €	% Budget Raised
A Housing & Building	11,298,577	29,535,621	38%	11,846,267	31,511,289	38%
B Road Transport & Safety	12,144,913	42,241,585	29%	6,517,892	30,460,877	21%
C Water Services	4,121,393	10,966,994	38%	3,960,375	10,544,024	38%
D Development Management	5,493,341	16,954,281	32%	2,004,236	7,950,992	25%
E Environmental Services	7,114,947	19,224,337	37%	801,447	2,799,943	29%
F Recreation & Amenity	5,405,316	14,480,800	37%	668,385	1,819,371	37%
G Agriculture, Education, Health & Welfare	434,384	1,058,043	41%	171,335	489,290	35%
H Miscellaneous Services	4,695,362	9,521,645	49%	2,580,715	6,085,213	42%
LG Local Property Tax / GPG	0	0	0%	7,880,235	18,912,564	42%
RA Rates	0	0	0%	13,920,725	33,409,740	42%
	50,708,233	143,983,305	35%	50,351,612	143,983,305	35%
Surplus/Deficit				(356,621)	0	

Summary of main collections May 2020 YTD

	[1]	[2]	[3]	[4]	[5]		[6]	[7]
	Gross Bal as at 1-1-2020	Accrued ytd to May 2020	Write Offs and Vacancies	Total for Collection	Collected ytd to May 2020	Gross Bal 31-05-2020	% Collected ytd re Total for Collection	% Collected ytd re 2020 Accrual
				[1+2-3]		[4-5]	[5/4]	[5/(4-1)]
		€	€	€	€	€	€	
Rates	9,198,695	33,617,198	- 36,667	42,779,226	9,218,199	33,561,027	22%	27%
Loans	2,020,256	1,507,139	-	3,527,395	1,493,747	2,033,648	42%	99%
Rents	4,108,720	6,045,331	-	10,154,051	5,876,605	4,277,446	58%	97%
Aged Analysis :								
			Less than 1 mth	2 to 6 mths	7 to 12 mths	greater than 12 mths		Net Balance
Rates			-	25,374,050	-	8,186,977		33,561,027
			0 to 3 mths	4 to 6 mths	7 to 12 mths	Greater than 12 mths		
Loans			214,915	119,397	262,673	1,436,663		2,033,648
			Less than 4 weeks	4-6 weeks	7-12 weeks	Greater than 12 wks		
Rents			400,023	325,018	525,030	3,027,375		4,277,446
Overdraft Levels								
Days in Overdraft in May	0		Cost -	€0.00		Average Value when in O/D : N/A	€	-