

Comhairle Cathrach & Contae Phort Láirge

Waterford City & County Council



Management Report to Council

Iúil 2021

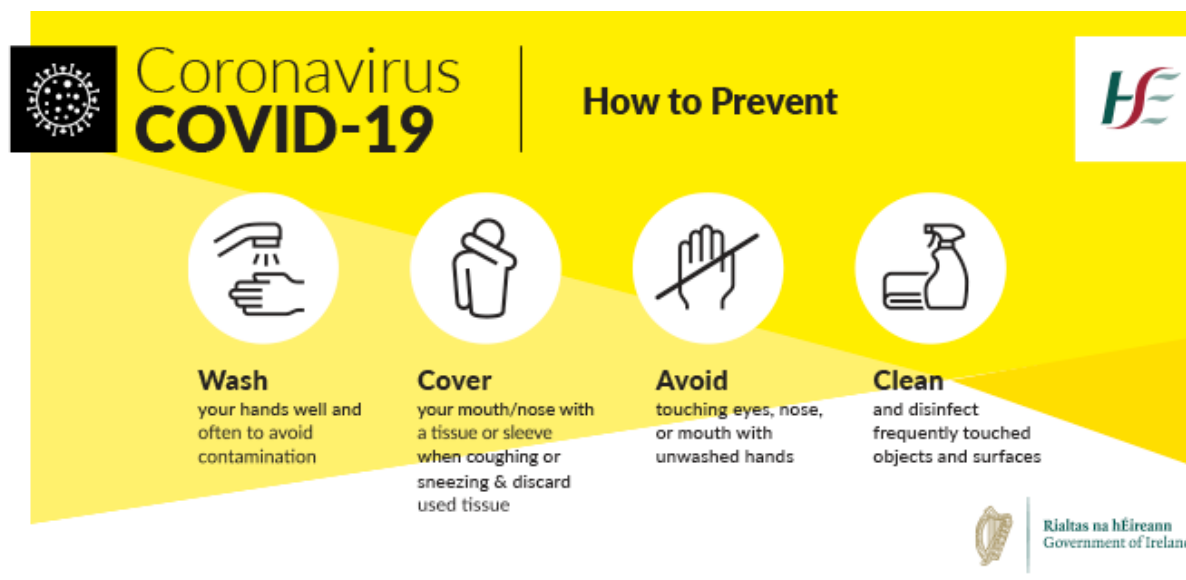
Michael Walsh,
Príomhfheidhmeannach

July 2021

Michael Walsh,
Chief Executive

Seirbhísí Corparáirdeacha / Corporate

How to protect yourself from COVID – 19



IF YOU ARE NOT FEELING WELL

Check if you have symptoms of coronavirus. These are a cough, shortness of breath, breathing difficulties, fever (high temperature).

If you do have symptoms of coronavirus, phone your GP or local Emergency Department [ED] immediately.

Do not go to your GP or ED. Phone them first. Tell them about your symptoms. Give them the details about your situation. Avoid contact with other people by self-isolating. If you do not have a GP, phone **112** or **999**.

IF YOU ARE FEELING WELL

If you are feeling well, carry on with your normal routine.

Follow the advice on how to protect yourself and others from coronavirus and other infections such as flu.

Avoid spending time with people who are ill with a cough, high temperature, or breathing problems.

If you develop symptoms of coronavirus:

- avoid contact with people by self-isolating
- phone your GP or emergency department
- tell them your symptoms and the details of your situation

Meetings

All council meetings, CPG and SPC's to continue as remote meetings for the month of July.

Freedom of Waterford City & County Council conferred on Henry de Bromhead on 17th June.

All AGMs held and new positions elected for Plenary council, Metropolitan, Dungarvan Lismore and Comeragh districts.

Forbairt Eacnamaíoch / Economic Development

1. North Quays

a. SDZ Developer.

A commercial property adviser(s) is being engaged to assist the Council in re-engaging with the marketplace and looking at a revised proposal for the North Quays SDZ site.

b. Main contract.

The main construction tender documents for the Waterford North Quays infrastructural works comprising the development of a Sustainable Transport Bridge, Transport Hub and SDZ Access Infrastructure Works is being independently reviewed prior to issue on etenders.

c. Planning applications.

- i) A Part 8 planning application for greenway access provision at Abbey Bridge has commenced, commencement date 29th June 2021.
- ii) A planning application for the western flood defence works has been prepared, to be submitted to An Bord Pleanála, the application is currently being reviewed with Iarnród Éireann.

d. Tender stage - advanced contracts/ enabling works.

- i) A Tender Assessment Report for the relocation of the Ferrybank Pump Station has been prepared by Nicholas O'Dwyer Consulting Engineers and is currently being reviewed.
- ii) The return date for tender documents for the South Plaza Enabling Works has been extended from 17th June to 1st July 2021.
- i) Rock Stabilisation tender to be issued imminently.

2. URDF: City Centre

The Project Team is being assembled and projects are being screened.

3. Bilberry to City Centre Greenway Link

- i) Detailed design and tendering complete.
- ii) Preferred tenderer has been selected and WCCC awaiting on approval of same by NTA
- iii) It is expected to formally appoint contractor during July and site works to commence in August with an 18 month contract duration.

4. Tramore to Waterford Greenway Link – Feasibility Study

- i) Contract documents completed and have been reviewed by the NTA
- ii) Tender for Consultant to be advertised Week commencing July 5th
- iii) Appointment of successful Consultant expected to be made in early August

5. Local Enterprise Office

LEO Figures year to date (2021) and comparison of current month with previous year							
Indicator	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jun-20
No. of clients applying for Measure 1 support	0	6	6	6	15	23	17

4. MANAGEMENT REPORT PLENARY 8TH JULY 2021

LEO Figures year to date (2021) and comparison of current month with previous year							
Indicator	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jun-20
No. of clients securing Measure 1 support	0	6	6	6	14	22	17
Value of Measure 1 support approved	-	€137,308	€137,308	€137,308	€337,777	€629,104	€375,485
No. of clients receiving Measure 2 support	219	375	659	1052	1,317	1363	1504
Value of Measure 2 support given	€20,147	€81,907	€137,884	€298,202	€397,047	€448,324	€472,554

Support		Apr-21	May-21	Jun-21
Trading Online Voucher	No. of Approvals	34	46	53
	Value of Approvals €	€66,364	€88,941	€100,101
LEO Client Stimulus Scheme	No. of Approvals	37	43	49
	Value of Approvals €	€95,552	€110,176	€125,263

Figures included in cumulative table

Dust and Rock wins at Backing Business Initiative

Local Enterprise Office Waterford-supported client, Dust + Rock, was selected as one of five Munster businesses for Virgin Media's 'Backing Business' initiative. Founder Susan Furniss Radley will receive a share of an overall prize fund of €100,000 in support, which includes a digital transformation package and the benefit of expertise and insights from each of the Virgin Media 'Backing Business' partners. Dust + Rock was one of 149 enterprises that applied to the 'Backing Business' initiative when it was launched on May 4th.

6. Rural Economic Development Recreational Trails

The new *Walk Waterford-From Sea to Mountains* booklet along with an accompanying on-line resource www.visitwaterfordtrails.com with new trail mapping, videos and images was recently launched by Mayor of Waterford City & County Council, Cllr. Joe Kelly at the beautiful Anne Valley Walk. These new promotional resources have been prepared by Waterford City & County Council and funded by the Department of Rural and Community Development under the Outdoor Recreation Infrastructure Scheme. The launch coincides with what will

no doubt be a very busy summer season for outdoor recreation in Waterford.

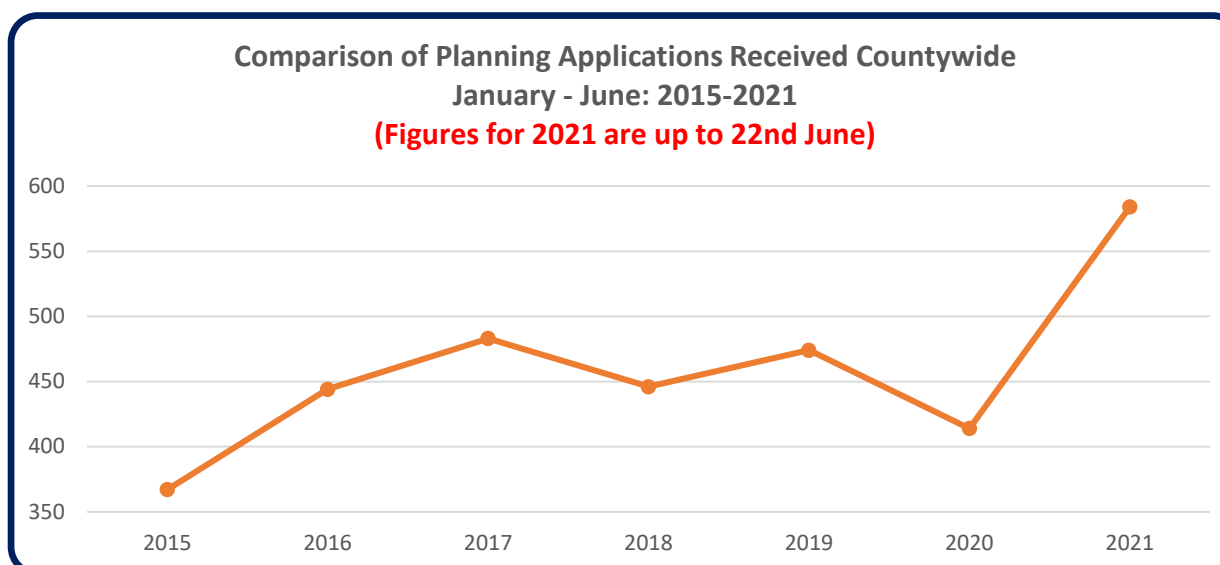
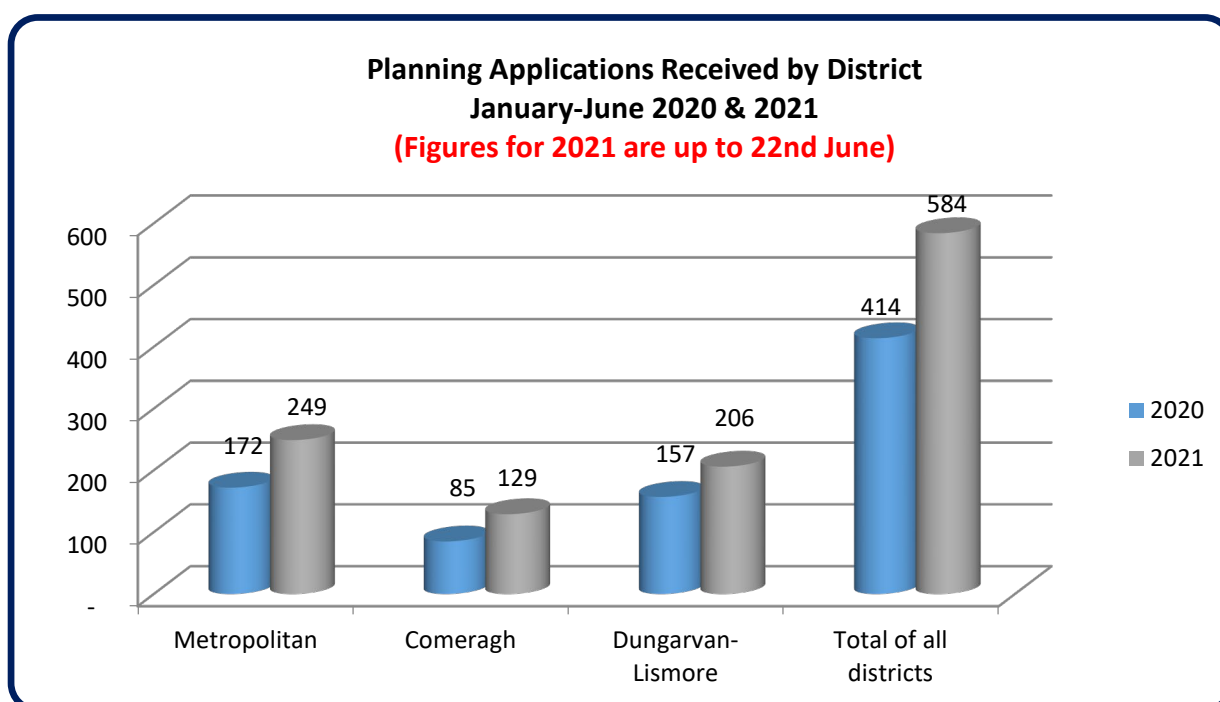


Planáil / Planning

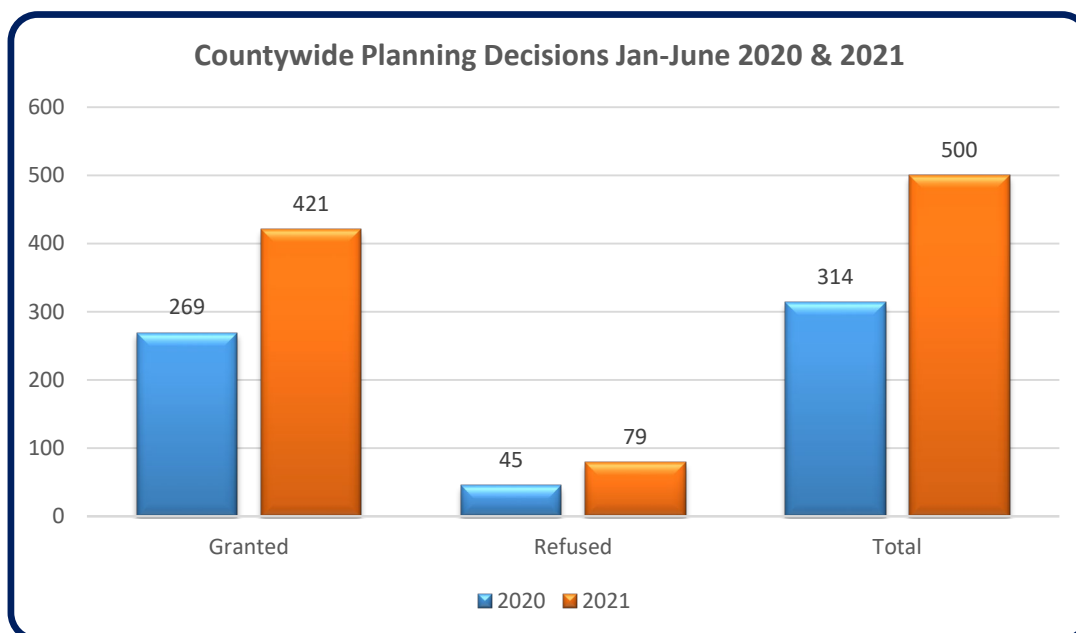
Planning Applications Received – Countywide

87 Planning applications were received in the month of June countywide (to 22nd June). This compares with 107 planning applications received in the same month in 2020. Additional responses are also being received to further information requests.

A total of 584 planning applications were received in the year to 22nd June 2021. This compares to 414 planning applications which were received to the end of June in 2020.



The number of applications which have been decided to date in 2021 has increased significantly. 500 applications were decided in up to the end of June 2021 compared to 314 for the same period in 2020. This represents an increase of 59% between the two years.



Planning Enforcement

The Planning Enforcement service of Waterford City & County Council continues to operate throughout the current lockdown as planning enforcement is deemed as an essential service.

The following figures show the work undertaken countywide in 2021 up to 29th June:

<i>New enforcement cases opened:</i>	<i>80</i>
<i>Warning letters issued:</i>	<i>82</i>
<i>Enforcement notices issued:</i>	<i>12</i>

Heritage Week 2021

Heritage Week will run from **Saturday 14th August– Sunday, 22nd August**, and will follow the same online format as last year where the public are invited to develop heritage projects which can be showcased online. This could be an online talk, an exhibition, video, podcast, slideshow presentation or blog. There's a great range of resources on [HeritageWeek.ie](https://www.heritageweek.ie) as well as a series of webinars hosted by the Heritage Council on how to develop and register a Heritage Week project.

Biodiversity Funding

A webinar on the Waterford Swift Survey was hosted by Birdwatch Ireland on June 21st to encourage community involvement in the survey funded by the Department of Housing, Local Government and Heritage.

Community Monuments Fund

Waterford City and County Council received an allocation of over €100,000 under the Community Monuments Fund towards conservation repairs of Knockboy Medieval Church, Molana Abbey, analysis of Ground Radar Data at the Woodstown Viking Site., repair of historic stonework at Kilgobinet Church and a Conservation Management Plan for Ardmore Graveyard.

4. MANAGEMENT REPORT PLENARY 8TH JULY 2021

Update on preparation of the draft Waterford City and County Development Plan 2022-2028.

The draft development plan has been presented to the Plenary Council as per the timetable outlined in the table below. The council has approved a resolution at a special meeting held on 31st May 2021 to present the draft plan to the public for their input.

A 10 week phase of public consultation commenced in June and will continue until late August during which time written submissions will be invited from members of the public and interested parties. It should be noted that written submissions regarding the zoning of land for particular purposes should only be made during this 10 week period.

In a manner similar to the initial phase of public consultation last summer, a dedicated online consultation portal is available through which the draft development plan and support documentation can be accessed and through which written submissions can be made.

Activity	Duration	Start	Finish
Development Plan Preparation Period.	Max 104 wks	Mon 20/07/20	Fri 15/07/22
Pre Draft Plan Public Consultation. NOW COMPLETED	8 wks	Mon 20/07/20	Mon 14/09/20
Prepare CE Report on submissions and submit to Plenary Council. NOW COMPLETED	8 wks	Mon 14/09/20	Mon 09/11/20
Liaise and discuss with Plenary Council and obtain Resolution on CE Report. NOW COMPLETED	10 wks	Mon 09/11/20	Mon 18/01/21
Prepare a Draft Dev Plan. NOW COMPLETED	12 wks	Mon 18/01/21	Mon 12/04/21
Submit Draft Dev Plan to Plenary Council and obtain Resolution. NOW COMPLETED	8 wks	Mon 12/04/21	Mon 07/06/21
Notice of preparation of Draft Dev Plan. NOW COMPLETED	2 wks	Mon 07/06/21	Mon 21/06/21
Public Consultation on Draft Dev Plan. CURRENT PHASE	10 wks	Mon 21/06/21	Mon 30/08/21
Prepare CE Report on submissions received and submit to Plenary Council for consideration.	12 wks	Mon 30/08/21	Mon 22/11/21
Resolution of Plenary Council on CE Report and Draft Dev Plan.	12 wks	Mon 22/11/21	Mon 14/02/22
Notice of Material Alterations if necessary.	3 wks	Mon 14/02/22	Mon 07/03/22
Final Public Consultation on Material Alterations.	4 wks	Mon 07/03/22	Mon 04/04/22
Prepare C.E. Report on submissions.	8 wks	Mon 04/04/22	Mon 30/05/22
Plenary Council to consider CE Report and make Resolution.	6 wks	Mon 30/05/22	Mon 11/07/22
New Dev Plan comes into force.	6 wks	Mon 11/07/22	Mon 22/08/22

Bóithre agus Iompar / Roads and Transportation

Road Works Programme Update

The road works programme is progressing well with over 70% of macadam jobs now completed. Strengthening and surface dressing will be completed in the Metropolitan District by the 2nd July. Lismore strengthening and surface dressing works are also substantially complete as are local roads in Dungarvan North and South. Works will relocate to the Comeragh District from week commencing 5th July.

CLÁR 2021

The CLÁR programme (Ceantair Laga Árd-Riachtanais) 2021 submissions have been made to the Department of Rural and Community Development under the following 3 Measures and it is expected that approval of funding will be received in July this year.

Measure 1: Support for Schools/Community Safety Measures

Measure 2: Community Recreation Areas

Measure 3: Community Wellbeing

Tithíocht / Housing

Housing Applications

Housing applications	June 2020	Total Number of Applications Year 2020	June 2021	Total Number of Applications Year To Date 2021
Applications received	80	585	73	469
Applications assessed (incl files carried forward from previous month(s))	75	564	86	560
Applications validated (incl files carried forward from previous month(s))	46	389	48	323
Approved for social housing supports following interview with applicant	46	331	48	333

Housing Allocations

District	Tenancies during June 2020	Cumulative No. of Tenancies 2020	New Tenancies during June 2021	Refusal No. of New Tenancy offer	Cumulative No. of New Tenancies 2021
Comeragh Municipal	1	9	2	0	7
Dungarvan/Lismore Municipal	5	46	9	1	21
Metropolitan	12	152	39	8	127
Voluntary Bodies	0	89	0	0	12
Totals	18	296	50	9	167

Choice Based Letting (CBL) Scheme

The total number of properties advertised on the CBL system to date is 822. There have been 212 refusals on properties to date.

Housing Loans applications

2021 Housing Loans	Applications received	Applications awaiting further info	Applications refused	Applications approved	Applications with Housing Agency/deferred for 6 months
June	8	4	0	3	17
YTD	44	4	16	17	17

Tenant Purchase applications

2021 Tenant Purchase	Applications received	Applications awaiting further info	Applications refused	Applications approved	Sales Closed
June	9	1	1	7	1
YTD 2021	36	5	4	20	12
YTD 2020	61	2	21	34	13

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

Housing Assistance Payment

Housing Assistance Payment	June 2020 HAP tenancies	June 2021 HAP tenancies set up	2021 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	44	20	29	4036	2156

Inspections of Dwellings

	2021	June-21
New Build		2
Compliant		0
Non-Compliant		2
<i>of which were Re Inspections</i>		0
LTL		16
Compliant		3
Non-Compliant		13
<i>of which were Re Inspections</i>		3
Total		18

In June, Waterford City & County Council carried out 190 planned and reactive inspections of our housing stock. As a result of these inspections 1 property has had improvement works carried out to meet the standards for rented accommodation.

Homeless preventions, supported exits and sustained tenancies continue to be the priorities for Homeless Services in 2021. 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, HAP PlaceFinder and the Housing First Service.

4. MANAGEMENT REPORT PLENARY 8TH JULY 2021

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

Grant Scheme Amount	Number of applications approved June 2021	Value of applications June 2021	Cumulative number of applications approved 2021	Cumulative value of 2021 applications
Housing Adaptation for People with a Disability. Max. €30,000	3	28207.21	11	205974.18
Mobility Aids Scheme Maximum €6,000	1	6000.00	12	68761.52
Housing Aid for Older People Maximum €8,000	3	17781.00	18	53303.28
Total	7	51988.21	41	328038.98

Homeless Services

Waterford Integrated Homeless Services (WIHS) (Opened 25 th June 2020)	June 2021	June 2020
Number of callers seeking services in WIHS 1 st to 25 th June 2021. (Up to the end of 2020, the Service has had over 7,100 visitors since opening on 25 th February 2019).	305	240
Number of presentations to WCCC Homeless Services 1 st to 25 th June 2021 (1,671 presentations in total in 2020)	88	72
Number of Formal Homeless Assessments 1 st to 25 th June 2021	57	40
Emergency Accommodation (EA)	June 2021	June 2020
Number of Single Persons in EA	58	58
Number of Families in EA	9	13
Number of children in EA	25	41

HAP Place Finder Service	June 2021	Cumulative (06.11.18 to 25.06.21)
Number of approval letters issued 29 th May to 25 th June 2021 (565 approval letters issued to 31/12/2020)	31	742
Number of HAP Place Finder Tenancies HUB Complete (312 tenancies set up to 31/12/2020)	12	418
Number of HAP Place Finder Tenancies currently being processed (as at 25/06/2021)	12	N/A

Housing First Programme	Tenancies
Number of Housing First tenancies in place at 25 th June 2021	25

4. MANAGEMENT REPORT PLENARY 8TH JULY 2021

(Target = 30 by December 2021)	
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Capital Projects

Housing Capital Schemes – Total Units in WCCC Projects 824
Housing Capital Schemes – Total Units in Approved Housing Body Projects 157

Refurbishing of houses becoming vacant for re let:

June 2021	TOTAL
Handed Over / Works Completed	12
Newly vacant	7

Compulsory Purchase Orders

In compliance with the Council’s Vacant Homes Action Plan, Waterford City & County Council have an ongoing programme to deal with property vacancy that currently involves sixteen (16) Compulsory Purchase Orders that target twenty (20) individual properties. So far, all sixteen (16) of these Compulsory Purchase Orders have been confirmed by An Bord Pleanala. These properties have all been identified as vacant, in private ownership and are located countywide. It is proposed to extend the initiative to reduce vacancy to all areas of the county.

Seirbhísí Pobail / Community Services

Rural Development Programme:

- There is no update on the EURI(European Union Regeneration Initiative) fund of €0.5m. This should be announced by Government shortly.
- 21 Applications from the end of May Call for Projects are being assessed.
- A lot of interest is anticipated for the next Call for Projects at the end of August.
- Payments are progressing well on the RDP1420
- Technical assistance being acquired by Implementing Partner (WLP) to assist in developing “green” / biodiversity projects for Transitional Programme funding

Community Enhancement Programme 2021.

Waterford has been allocated €144,499 from the Department of Rural & Community Development. The scheme closed for applications on 25th June. The scheme was oversubscribed with over 130 applications submitted. The Assessment Group met on 2nd July and their recommendations shall go before LCDC on 8th July for discussion and approval.

Comhairle na nÓg:

Progress on 2021 identified activities is being made weekly by the young people. A multi annual tree planting programme in response to climate change has been identified and is being progressed. Meetings continue to be held regularly with the hope of a return to face to face meetings once Covid restrictions allow.

Waterford Age Friendly Programme:

Work continues through the Thematic sub-groups to progress the objectives of the AF Strategy. The multi-annual work plan submitted by all subgroups and approved by the Alliance is now being progressed. The Programme Manager has been returned to post follow secondment to Covid 19 projects and is now engaged with Age Friendly National and Regional structures to progress areas of importance identified.

Healthy Waterford:

Funding received is supporting initiatives including active community initiatives, disability actions, social farming and mental health. Healthy waterford Co-ordinator making presentation to LCDC on 8th July. Healthy Communities initiative, in conjunction with HSE, commencing over coming months in Metro area.

JPC:

The last JPC meeting was held on Monday 14th June.

Local Community Safety Partnership:

The Chairperson, Seán Aylward has been appointed by Minister Naughton. Interviews for the co-ordinator post have been held and the candidate will be in post in the coming weeks. A public engagement webinar was held via Zoom on 30th June. It is hoped that the membership will be finalised by mid July and that the first meeting of the Partnership will take place by end of July.

Covid 19 Community Response Forum:

The CRF – various agencies and organisations working together to address Covid-related issues - continues to meet on a monthly basis.

Social Inclusion:

Migrant Integration: Work progressing on implementing Strategy.

SICAP: Waterford Area Partnership continue to implement the SICAP programme on behalf of the LCDC with 79 local community groups and 953 individuals in Waterford expected to benefit in 2021.

TIG: The Waterford Traveller Interagency Group continues to meet regularly by way of Zoom. Needs Analysis being finalised.

Seirbhísí Comhshaoil / Environmental Services

Environmental Enforcement Statistics

1st January 2021 – 26th June 2021

Enforcement under the Litter Pollution Acts 1997 (as amended)

Legal Action Initiated	0
On the Spot Litter Fines Issued (Pending Payment or Prosecution)	78
On the Spot Litter Fines Paid (Includes Fines from previous year)	37
No of Notices Issued 9,16,17,20	0

Enforcement under the Waste Management Acts 1996 (as amended)

No of Complaints	1442
Legal Actions	0
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)	11
Section 71's (Abandoned Vehicle Notices)	31
Warning Letters Sent (Packaging Info & Notice Follow Up)	84
Section 14 Directions	24
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.	0
Regulation 25 of the European Union (Packaging) Regulations 2014 (S.I. No. 282 of 2014) as amended	0

Environmental Education & Awareness

Litter

Waterford City & County Council continues to offer assistance throughout the year to the general public and schools to clean up litter and illegally dumped waste from their local environs e.g. approach roads, local beauty spots, beaches and general public areas. These clean ups are ongoing and extremely busy this year not just with group clean ups but with an increased number of individuals and families taking part.

The Bag it, Bin it regional dog fouling campaign continues to evolve. The social media posts have progressed to the effects of dog fouling on others. The message has been produced in stencils for footpaths, magnetic signs for the sides of the Dog Wardens and Environmental Inspectors and stickers for litter bins and bag dispensers in an effort to spread the Bag It, Bin it message to dog walkers. We have been working with community groups, residents associations, Tidy Towns groups, Foróige, Eco Groups, etc. to get this message out to local communities. These communities have received help in creating videos, social media content, stencils on footpaths, awareness days and dog litter counts, etc. Between

the online and local activities over the summer months, there will be a lot of awareness activities covering dog fouling. An education pack is being prepared for release in September.

Tidy Towns

The national Tidy Towns competition has been launched and the entry form is now available online, along with tips and advice for making the entry electronically, at www.tidytowns.ie There is a new prize category to recognise the role played by volunteers throughout the Covid-19 pandemic. The closing date for entries is 2nd July 2021 and Waterford City & County Council are working with groups to assist them in completing this years applications.

Waterford Energy Bureau

Energy Policy

Waterford City & County Council have adopted an energy policy whereby WCCC will strive to achieve carbon neutrality by 2040, improve the energy efficiency of the public building stock to comply with NZEB standards by 2030 where possible and the consumption of fossil fuels in Waterford City and County Council public buildings will cease by 2025.

SEAI Better Energy Communities Scheme

Waterford City & County Council are seeking to partner with community groups to include buildings within the 2022 “SEAI Better Energy Communities Scheme”. Funding of between 30% is available for businesses and 50% for community projects. Community building upgrades can include insulation, heating system, renewable energy technologies etc. Approximately €100,000 has been received for a range of funded projects in Waterford within the 2021 application including energy upgrades to community buildings etc.

Public Lighting

A tender process is in progress for the retro fitting of 15,000 public lights within Waterford and is part of a larger Southern region tender process. Funding has been received to complete the retro fitting from the Department of Communication, Climate Action and Environment under the Climate Action Fund. Retro fit works to begin in Waterford in late 2021/ early 2022 following the completion of the tender process.

Support Scheme for Renewable Heat

The “Department of Communication, Climate Action and Environment”, has launched a “Support Scheme for Renewable Heat” (SSRH). This scheme includes grant funding for air-source heat pumps for businesses and farmers and tariff payment for biomass boilers, biomass / anaerobic digestion CHP’s and anaerobic digestion boilers. The SSRH scheme is operated by SEAI and open to applications.

Sustainable Energy Communities

WCCC are supporting communities in joining the “Sustainable Energy Communities” initiative, where funding is available through SEAI, for the development of “SEC Master Plans” and funding is available for energy efficiency upgrades and renewable energy installations. To date Tramore SEC have developed a developed a master plan.

Ealaíona & Cultúr / Arts & Culture

Libraries

In June, 10 branches were open to the public for browsing services with preparations underway to reopen 2 remaining branches. During the month, 9,910 people visited libraries throughout the county and borrowed 13,549 items along with 7,023 eMagazines, eBooks and eAudiobooks. Active membership of the Library Service for June was 9,479 and during the month 47 service wide activities and events took place including;

- Launch of Summer Stars Reading Adventure on June 15th with outreach to schools, radio adverts, promotion and online events
- Exhibition 'Seen and Celebrated' Photography project celebrating older people in Waterford City and County currently on display in Ardkeen Library
- Pride of the Déise online events and activities with book display in branches across the county
- Bealtaine Choir intergenerational music online singing workshop
- World Refugee Day UNHCR Reading List online promotion
- Cruinniú na nÓg online events and activities
- Work Matters online events and activities
- International art exhibition 'The Vertigo Project' by Jean Curran currently on display in Dungarvan Library as part of Dungarvan Art Trail
- Grow it Forward seed growing kits campaign partnering with GIY funded by Healthy Ireland
- Weekly online Parents and Toddler Group with Waterford Libraries
- Switching Off and Being Creative online events and activities
- Online events including Scrabble club, online story time videos and Facebook book club

Upcoming Events in July:

- Summer Stars Reading adventure events and activities continue throughout the summer

Library Development:

- IFLA PressReader International Marketing Awards 2021; awarded 3rd place for the Take a Closer Look campaign. Waterford Library staff played an integral part in the success of this campaign.
- Weekly WLR Interview with Executive Librarian Tracy McEaney promoting Summer Stars Reading Adventure and library activities.
- National reporting of Keep Well campaigns statistics as part of the Department of Housing, Local Government and Heritage Keep Well National Data Hub.
- Training received including Interview Training, LGMA Communication Skills, LGMA Community Engagement, LGMA Social Media and Online Presence, LGMA Facilitating and Mediating Online Events.
- Building repairs ongoing and preparation of Tallow and Dunmore East Libraries for reopening in line with Covid guidelines. MOL in Lismore will be ready for opening as soon as government regulations permit.

Airgeadas / Finance

Waterford City and County Council - Revenue Account Income & Expenditure Summary by Service Division Y.T.D. to May 31, 2021

	EXPENDITURE			INCOME		
	Expenditure €	Adopted Full Year Budget €	% Budget Spent to date	Income €	Adopted Full year Budget €	% Budget Raised
A Housing & Building	11,578,364	29,905,750	39%	12,335,973	32,231,369	38%
B Road Transport & Safety	13,175,293	46,501,378	28%	7,080,883	34,342,105	21%
C Water Services	4,278,232	10,831,808	39%	4,127,593	10,419,107	40%
D Development Management	6,481,295	16,894,259	38%	3,117,370	8,467,777	37%
E Environmental Services	7,233,394	19,210,509	38%	855,624	2,847,343	30%
F Recreation & Amenity	5,481,853	14,454,154	38%	536,618	1,806,387	30%
G Agriculture, Education, Health & Welfare	388,329	979,517	40%	160,347	528,623	30%
H Miscellaneous Services	9,266,991	9,620,230	96%	7,357,787	4,668,005	158%
LG Local Property Tax / GPG	0	0	0%	8,193,757	19,665,016	42%
RA Rates	0	0	0%	13,925,780	33,421,873	42%
	57,883,752	148,397,605	39%	57,691,732	148,397,605	39%
Surplus/Deficit				(192,021)	0	

4. MANAGEMENT REPORT PLENARY 8TH JULY 2021

Summary of main collections May 2021 YTD											
	A	B	C	D	E	F	G'		[6]	[7]	
	Gross Bal as at 1-1-2021	Accrued ytd to May 2021	Write Offs and Vacancies	Waivers & Credits	Total for Collection [1+2-3]	Collected ytd to May 2021	Gross Bal 31-05-2021	Specific Provision	% Collected ytd re Total for Collection [5/4]	% Collected ytd re 2021 Accrual [5/(4-1)]	
		€	€		€	€	€		€		
Rates	11,042,246	33,549,986	- 33,635	- 5,895,691	38,662,906	13,526,474	25,136,432	3,668,000	39%	40%	
Loans	1,912,249	1,365,292	-		3,277,541	1,347,580	1,929,961		41%	99%	
Rents	4,364,161	6,217,601	6,169		10,587,931	6,085,262	4,502,669		57%	98%	
Aged Analysis :											
				Less than 1 mth	2 to 6 mths	7 to 12 mths	greater than 12 mths			Net Balance	
Rates				-	19,326,545	-	5,809,887			25,136,432	
				0 to 3 mths	4 to 6 mths	7 to 12 mths	Greater than 12 mths				
Loans				161,754	74,620	183,323	1,510,264			1,929,961	
				Less than 4 weeks	4-6 weeks	7-12 weeks	Greater than 12 wks				
Rents				144,198	105,812	153,947	4,098,712			4,502,669	
Overdraft Levels											
Days in Overdraft in May	0		Cost -		€0.00		Average Value when in O/D : N/A		€	-	