

Cavan County Council

Three Year Capital Programme 2022 to 2024

19th November 2021

Dear Councillor,

I set out hereunder details of estimated expenditure on the Capital Programme of works proposed to be undertaken by this Council for period 2022 to 2024, in accordance with Section 135 of Local Government Act 2001. The 3-year Capital Programme is being presented with the Annual Budget 2022. The Programme indicates the various projects proposed for the years 2022, 2023 and 2024. The actual level of expenditure will ultimately depend on Government funding, successful grant applications, and the approval of loans where necessary.

These works reflect ongoing infrastructure provision by this Council and takes account of Department Capital allocations notified to date for 2022 and estimated allocations for 2023 and 2024 based on the Council's infrastructural investment programmes. Details of how schemes are being funded are also outlined.

Description	2022 €	2023 €	2024 €	Total €	Funding
Social Housing New Build Programme	€20,970,000	€17,852,000	€19,312,000	€58,134,000	Grant from Dept. of Housing, Planning & Local Govt.
Social Housing Acquisition Programme	€2,000,000	€2,000,000	€2,000,000	€6,000,000	Grant from Dept. of Housing, Planning & Local Govt.
Approved Housing Bodies CAS Funding	€400,000	€400,000	€400,000	€1,600,000	Grant from Dept. of Housing, Planning & Local Govt./Subsidised Loan
Part V Purchases	€250,000	€250,000	€250,000	€750,000	Part V Contributions
Energy Efficiency Retrofit Scheme	€650,000	€800,000	€800,000	€2,250,000	Grant from Dept. of Housing, Planning & Local Govt. & own resources co-funding
Planned Maintenance Programme	€400,000	€600,000	€600,000	€1,600,000	Grant from Dept. of Housing, Planning & Local Govt. & Own Resources Co-funding

Description	2022 €	2023 €	2024 €	Total €	Funding
Voids Programme	€700,000	€200,000	€200,000	€1,100,000	Grant from Dept. of Housing, Planning & Local Govt. & Local Authority Co-funding
Housing Adaptation Grants to Council Houses	€400,000	€400,000	€400,000	€1,200,000	Grant from Dept. of Housing, Planning & Local Govt./Local Authority Contribution
Traveller Accommodation Programme	€125,000	€125,000	€125,000	€375,000	Grant from Dept. of Housing, Planning & Local Govt.
Redevelopment of Council Offices, Farnham Street, Cavan	€0	€1,500,000	€5,000,000	€6,500,000	Local Authority Contribution/Loan
Housing Adaptation Grant Scheme for People with a Disability, Housing Aid for Older People, Mobility Aid Grants	€1,519,168	€1,519,168	€1,519,168	€4,557,504	Grant from Dept of Housing, Planning & Local Gov/Local Authority Contribution
Housing Loans	€750,000	€750,000	€750,000	€2,250,000	Loan
Virginia Library	€4,400,000	€100,000	€0	€4,500,000	RRDF Grant & Local Authority Co-funding
Museum	€2,000,000	€0	€0	€2,00,000	Grant/Local Authority Contribution
National Primary /National Secondary Improvement	€18,000,000	€22,000,000	€10,000,000	€50,000,000	T.I.I Grant
Regional Road Improvement (Inc. East/West Route)	€500,000	€1,000,000	€2,000,000	€3,500,000	Grant/Local Authority Contribution
Rural Water Programme	€562,157	€562,157	€562,157	€1,686,471	Grant Group Water Schemes
Dog Pound	€180,000	€0	€0	€180,000	Local Authority Contribution
Electric Vehicle Charging Points	€75,000	€75,000	€0	€150,000	75% SEAI Contribution / 25% Local Authority Contribution ¹

¹ A total of 75% of the capital costs will be provided, capped at €5,000 per single charge point. Note a charge post may contain two charge points, in which case a charge post would receive up to €10,000 per post. Grant of 35% of capital cost.

Description	2022 €	2023 €	2024 €	Total €	Funding
Biogas/Anaerobic Digester feasibility study	€50,000	€70,000	€0	€120,000	90% funded by Gas Networks Ireland/ Remainder Local Authority Contribution
Renewable Energy Studies	€0	€50,000	€50,000	€100,000	Subject to funding streams being available.
Corranure Capping Works	€200,000	€300,000	€300,000	€800,000	Local Authority Contribution.
Greenway Projects	€1,500,000	€2,250,000	€2,250,000	€6,000,000	Grant / Local Authority Contribution
Active Travel	€1,000,000	€1,500,000	€2,500,000	€5,000,000	NTA Grant
Car Parks	€350,000	€350,000	€350,000	€1,050,000	Grant/Local Authority Contribution
Cavan Town Multi Storey Car park Refurbishment Project	€500,000	€750,000	€500,000	€1,750,000	Local Authority Contribution
Climate Change	€500,000	€1,000,000	€1,000,000	€2,500,000	Grant/Local Authority Contribution
RMO Public Lighting Energy Efficiency Project	€250,000	€1,000,000	€750,000	€2,000,000	Local Authority Contribution/Loan
Footpath Programme	€350,000	€350,000	€300,000	€1,000,000	Local Authority Contribution
Flood Prevention (Incl. CFRAM)	€500,000	€1,500,000	€2,000,000	€4,000,000	Grant/Local Authority Contribution
Kingscourt Town Centre Regeneration Project	€1,050,000	€1,000,000	€2,000,000	€4,050,000	Grant/Local Authority Contribution
Cootehill Enterprise Park	€25,000	€600,000	€1,000,000	€1,625,000	Grant/Local Authority Contribution
Virginia Enterprise Park	€0	€1,500,000	€1,000,000	€2,500,000	Grant/Local Authority Contribution
Belturbet Business Park	€0	€50,000	€500,000	€550,000	Grant/Local Authority Contribution
CCC Economic Development Sites	€0	€100,000	€1,000,000	€1,100,000	Grant/Local Authority Contribution
Food Innovation Hub	€30,000	€100,000	€1,000,000	€1,130,000	Grant/Local Authority Contribution
Cavan Urban Regeneration Project	€1,620,000	€5,000,000	€5,000,000	€11,620,000	Grant/Local Authority Contribution
Cavan Sports Campus	€700,000	€900,000	€1,000,000	€2,600,000	Grant/Local Authority Contribution/Loan
Amenity Park Development	€750,000	€250,000	€250,000	€1,250,000	Grant/Local Authority Contribution
Ballyjamesduff Regeneration Project	€150,000	€1,000,000	€4,000,000	€5,150,000	Grant/Local Authority Contribution

Description	2022 €	2023 €	2024 €	Total €	Funding
Ballyconnell Regeneration Project	€600,000	€400,000	€0	€1,000,000	Grant/Local Authority Contribution
Bailieboro Regeneration Project	€800,000	€800,000	€0	€1,600,000	Grant/Local Authority Contribution
Future Rural Regeneration Projects	€600,000	€800,000	€1,500,000	€2,900,000	Grant/Local Authority Contribution
Burren/Shannon Pot	€400,000	€900,000	€3,000,000	€4,300,000	Grant/Local Authority Contribution
Killykeen	€50,000	€200,000	€1,000,000	€1,250,000	Grant/Local Authority Contribution
Dun an Ri / Deerpark / Castle Lake	€250,000	€250,000	€250,000	€750,000	Grant/Local Authority Contribution
Destination Towns	€800,000	€0	€0	€800,000	Grant/Local Authority Contribution
T&V, ORIS, Clar, etc, Match Funding	€2,000,000	€2,000,000	€2,000,000	€6,000,000	Grant/Local Authority Contribution
ICT Upgrades	€0	€100,000	€0	€100,000	Local Authority Contribution
Fire Services	€1,250,000	€200,000	€350,000	€1,800,000	Grant
Civil Defence	€0	€600,000	€0	€600,000	Grant/ Local Authority Contribution

Yours Sincerely,



Chief Executive