



Kilkenny County Council  
Comhairle Chontae Chill Chainnigh

*Kilkenny*

# KILKENNY

CAPITAL PROGRAMME 2024-2029  
Council Meeting 25<sup>th</sup> March 2024



where medieval meets modern

## Capital Programme

- Elected Members required to adopt a 3 year rolling programme each year.
- Funding must be available for each project.
- Six year capital programme prepared.
  - Subject to annual review.



## Capital Programme

- Social Housing – 100% grant funding.
- Fire Stations – 100% grant funding (Excl. cost of site).
- Roads – 100% grant funding.
- Roads – Partial grant funding.
- Other infrastructure – partial grant funding.
  - Balance of Funding from own sources.



## Grant Funding Sources

- TII.
- DTTAS.
- OPW.
- LIHAF.
- URDF 2019 & 2020,2022.
  - Abbey Quarter, Kilkenny City, Ferrybank.
- Libraries.
- ERDF.
- RRDF.
- ORIS.
- CLAR.
- Town & Village.
- Active Travel.
- Failte Ireland.
- Department of Arts.
- KLP
- THRIVE



# Capital Spend 2019 - 2023

- Total expenditure over the years from 2019 to 2023.
  - Total Expenditure - €324m
  - Total expenditure excluding Housing & Roads - €55.8m.

	<u>€'000's</u>
Housing & Building	185,970
Roads	81,981
Water Services	2,995
Development	32,687
Environment	7,619
Recreation & Amenity	6,514
Miscellaneous	5,993
<b>Overall Total</b>	<b>323,758</b>
<b>Total excl Housing &amp; Roads</b>	<b>55,807</b>



# HOUSING

## Legan Grange Thomastown

25 social housing units  
€5.3 M ex VAT contract value  
Completed 2023





# HOUSING

## Golf Links Road Kilkenny City

6 social housing units  
€990 ex VAT contract value  
Completed 2023





# HOUSING

## Crokers Hill Kilkenny City

88 social housing units &  
community centre  
€26M ex VAT contract value  
Due for completion 2024







*Kilkenny*

# MEDIEVAL MILE MUSEUM





*Kilkenny*

# BUTLER GALLERY



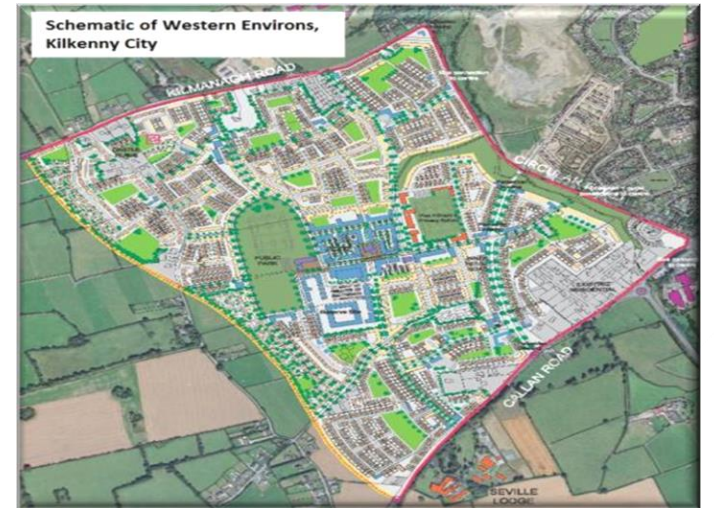




# BREAGAGH VALLEY

Kilkenny County Council providing the necessary infrastructure that will activate:

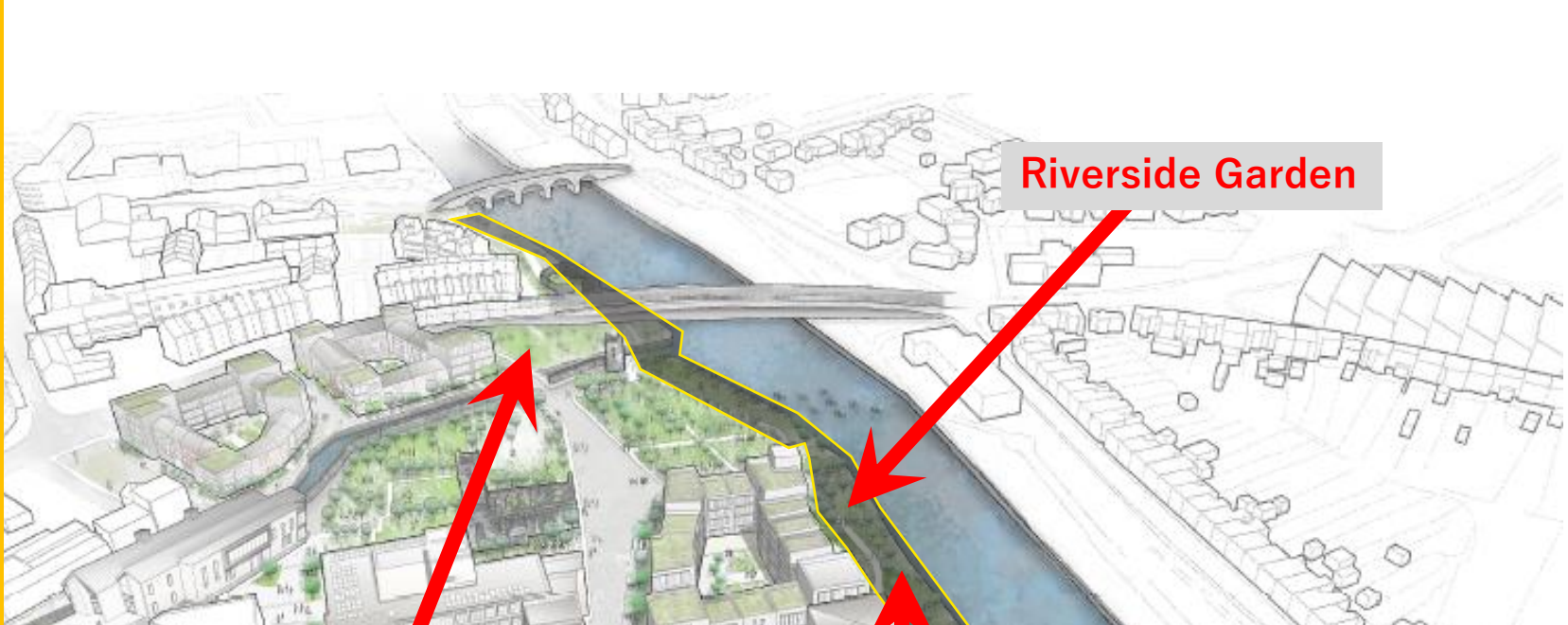
- Development of **870 new homes**
- A further **2,200 new homes** over the longer term; and
- Development of **2 new secondary schools**
- **OPP for Primary School.**



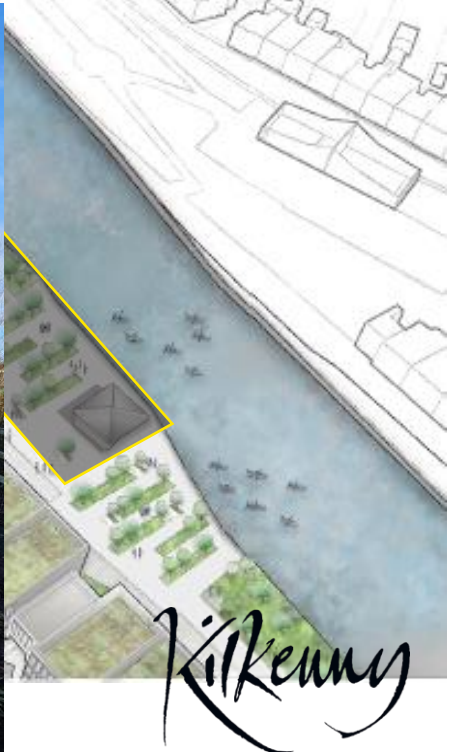


# SKATE PARK & LINEAR PARK

- Opened on 09/06/21



Riverside Garden







*Kilkenny*

# LIGHTING UP MEDIEVAL MILE

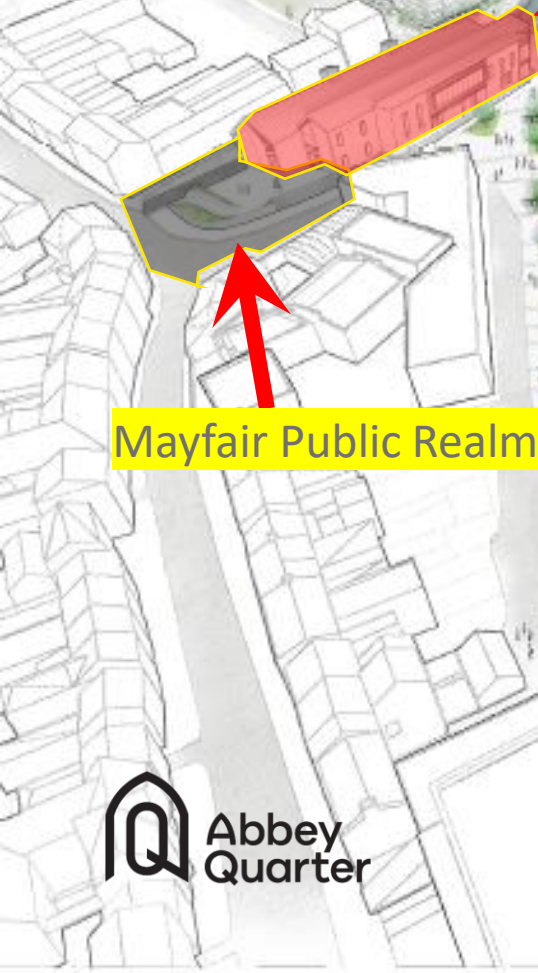
- URDF Funding in Place
- Complete



# THE MAYFAIR



The Mayfair



Mayfair Public Realm



- The Mayfair has been converted into a modern public library.

- Construction completed.



# Rural Projects Completed

- Sessions House – Thomastown.
- Tennis courts – Thomastown.
- Motte Field – Callan.
- Fair Green – Callan.



# Urlingford Fire Station





# Capital Programme 2024 -2029

Note excludes Roads projects that are 100% grant funded.

Service Division	2024	2025	2026	2027-2029	Programme Total	Grant Funding	Balance to be Funded
	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Housing & Building Total	78,354	78,533	85,965	240,080	482,933	478,579	4,354
Roads & Transportation Total	12,380	17,362	26,773	64,758	121,273	101,490	19,784
Flood Relief Total	450	1,500	6,950	8,400	17,300	17,300	-
Economic Development and Promotion Total	6,551	16,883	14,125	21,100	58,659	41,082	17,577
Corporate Buildings	-	2,700	6,500	4,800	14,000	9,750	4,250
Environmental Services Total	1,600	5,000	4,400	-	11,000	8,200	2,800
Recreation & Amenity Total	12,502	16,332	13,694	48,050	90,578	77,196	13,382
Community - Total	6,899	5,815	4,280	11,750	28,744	24,388	4,356
Tourism Total	700	6,210	1,486	-	8,396	4,702	3,695
<b>Grand Total</b>	<b>119,436</b>	<b>150,335</b>	<b>164,174</b>	<b>398,938</b>	<b>832,883</b>	<b>762,686</b>	<b>70,197</b>



# Capital Programme 2024-2029

- Total Estimated Expenditure over the six year period - €832.8m.
  - Housing - €483m – 58.% of total expenditure.
  - Roads(Where Match funding required) €121.0m – 14.5% of total expenditure.
  - Excludes the larger Road Schemes which are 100% grant funded.
- Total estimated grant funding - €762.6m.
- Match funding required €70.2m.





# Capital Programme 2024-2029 Housing

- Social Housing
  - Estimated spend over period 2024-2029 - €482.9m.
    - 1,624 units to be delivered in this 6 year period.
    - 500 units to be retrofitted.
  - Construction/Acquisition - 100% grant funded.
  - Significant cashflow requirement to fund purchase / construction.
  - KCC funding of €4.4m required to match fund the following;
    - Retrofit programme.
    - Affordable housing units.



# Capital Programme 2024-2029

Roads – 100% grant  
funding.

<b>Roads - 100% Grant funded</b>	<b>Funded by</b>	<b>Cost €m</b>
N24 Waterford to Cahir	TII	680.00
N25 Glenmore to Waterford	TII	112.00
N24 Tower Road	TII	12.00
N24 Carrick road Mooncoin	TII	12.70
N77 Ballragget Village to Ballynaslee	TII	10.00
<b>Total</b>		<b>826.70</b>





# Capital Programme 2024-2029

## Roads – Other Projects

Total Expenditure -€121m  
Match Funding – €19.8m

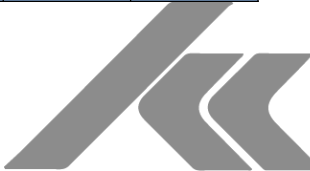
- Active Travel funded projects - €29.9m.
  - Average annual expenditure of €5m.
  - Projects are 100% grant funded.
- Breagh Valley park & Link to Waterbarrack Roundabout – Estimated cost of €5.2m .
- Loughmacask Link Road – Estimated cost of €3.1m – Funded from KCC own resources.
- Loughmacask Sustainable Link – Freshford Road to Kilmanagh Road - €9.9m, match funding of 255 required.
- Kilkenny Ring Road Extension -€40m – Assumed 100% grant funding.
- Ferrybank / Port :
  - Belmont Link road.
  - Port Road.
  - Greenway Connectivity.
  - Abbey Road & Belmont Road Sustainable Transport.
  - Total Estimated Expenditure of €21.5m, URDF grant funding in place. Additional grant funding to be secured.
- PLEEP – Project currently underway. Complete before end of Q3 2024. Estimated cost of €3.5m to be funded with new term loan.
- Parking Management improvement Schemes – Estimated Expenditure of €1.5m



# Capital Programme 2024-2029 Flood Relief.

Six schemes in the pipeline.

KILKENNY COUNTY COUNCIL CAPITAL PROGRAMME (2024-2029) - Flood Relief								
	D	F	G	H	I		J	
		€'000	€'000	€'000	€'000	€'000	€'000	€'000
Service Division	Project Title	2024	2025	2026	2027-2029	Programme Total	Gant Funding	Balance to be Funded
Roads	Graignamanagh Flood relief Scheme	200	200	6,000	2,600	9,000	9,000	0
Roads	Ballyhale Flood Relief Scheme	250	1,000	250	300	1,800	1,800	0
Roads	Freshford Flood Relief Scheme		100	200	2,000	2,300	2,300	0
Roads	Inistioge Flood Relief Scheme		50	100	500	650	650	0
Roads	Thomastown Flood Relief Scheme		100	200	2,000	2,300	2,300	0
Roads	Piltown Flood Relief Scheme		50	200	1,000	1,250	1,250	0
						0		0
<b>Total</b>		<b>450</b>	<b>1,500</b>	<b>6,950</b>	<b>8,400</b>	<b>17,300</b>	<b>17,300</b>	<b>0</b>





## CAPITAL PROGRAMME – ECONOMIC DEVELOPMENT & PROMOTION.

Total Estimated  
Expenditure - €58.7m.

Match Funding of €17.6m  
required.

- **Abbey Quarter –**
  - AQ partnership responsible for the commercial developments on the site.
  - KCC responsible for developing the public realm on the site.
    - Riverside Park, Brewhouse public realm, Mayfair public Realm, Tea Houses, Temporary Car Park all completed.
    - Urban Street and park to commence in 2024. Complete in Q1 2026. Estimated cost of €15.8m, Match funding of €3.5m required.
    - Cultural Hub & Board walk – Grant funding secured for both.
  - Partnership Equity Investment.
    - Estimated equity investment of €5m required in the Abbey Quarter Partnership over the six year period.
      - €3.5m already approved by the Elected Members.
      - This investment will be matched with a similar amount by the NTMA.
  - Engineers Building – Opportunity;
    - Diageo have agreed to dispose of the engineers block and other lands at the rear of the Smithwick’s experience.
    - Strategic Location on the Abbey Quarter Site.
    - KCC can avail of significant grant funding to refurbish the building and bring it back into use. Estimated cost of €6.5m with match funding required of €2.0m.
      - Demand for “landing space” in the city.



## CAPITAL PROGRAMME – ECONOMIC DEVELOPMENT & PROMOTION.

Total Estimated  
Expenditure - €58.7m.

Match Funding of €17.6m  
required.

- Sweeney’s Orchard – Mobility Hub.
  - Proposal to build a multi storey mobility hub on portion of the Sweeney’s Orchard site at the rear of the Kilkenny Inn Hotel.
    - Integral part of the SUMP process for the City.
    - Estimated cost of €15m. Match funding of 25% required. Application to be made under future URDF funding round. Preliminary design assessment required to confirm estimated cost.
- Vacant & Derelict Buildings:
  - Allocation of €6m under the URDF call 3 for Kilkenny City.
  - For residential buildings that are not for sale only.
  - No match funding required.
  - Cashflow facility of €3m required to fund acquisitions in rural Towns & Villages.
- Butt’s Regeneration Project:
  - Grant funding of €850k secured to prepare a comprehensive regeneration plan for the Butts area of Kilkenny.
  - Additional €3m has been provided in the capital programme to fund implementation of the non-housing elements of the regeneration plan.
- Urlingford Pathfinder Project:
  - Urlingford is designated as Kilkenny’s first “pathfinder” town under the Government’s Town Centre first policy.
  - One of the key objectives – Redesign of the of the public realm in Urlingford.
  - Overall estimated cost of €2.5m – grant application to be made under the RRDF scheme.
- Waterford Airport:
  - Commitment of €400k from KCC to part fund the runway extension.





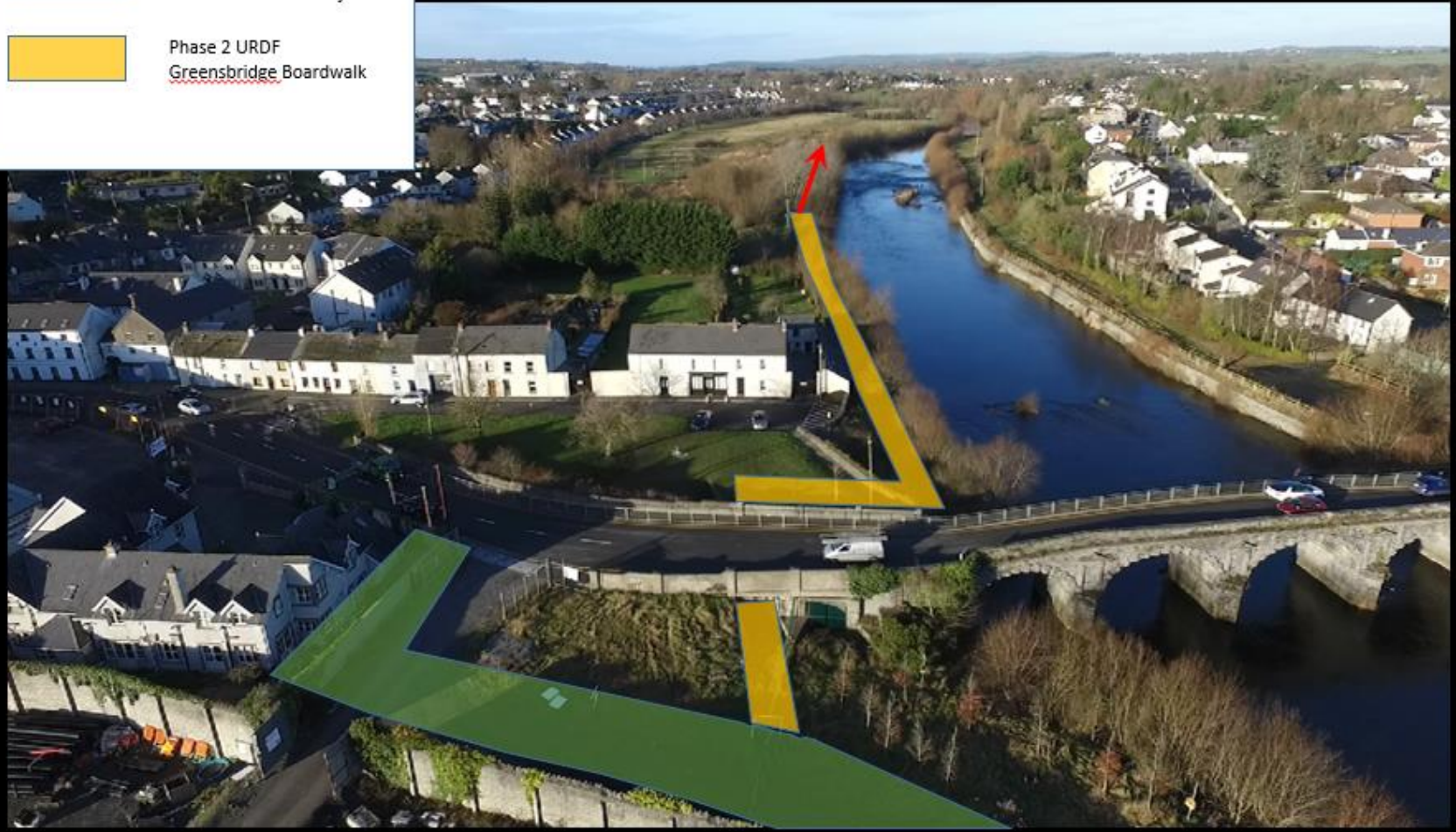
# St. Francis Park & Street

- Planning Permission granted in February 2021
- URDF grant funding awarded subject to final approval from the DHLGH.
- Due to Commence on Site Q3 2024.
- Due for completion Q1 2026.
- Provides access and opens all plots for development



Phase 1 URDF  
Riverside Garden Project

Phase 2 URDF  
Greensbridge Boardwalk



## BOARD WALK PROJECT

### GREENS BRIDGE

- URDF Funding in place subject to final approval from DHLGH.
- Planning Application to An Bord Pleanála in Q3 2023.
- Timing of Works is dependent on timing of grant of planning.



# Capital Programme 2024-2029 -Corporate Buildings

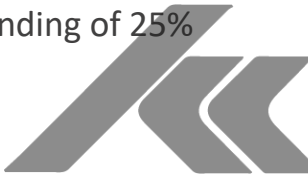
- Meubles Building.
  - Site acquired in 2006.
  - Existing building needs refurbishment.
  - Part 8 Planning approval in place since 2013 For existing building and extension to the rear.
  - Estimated cost of €8.5m with match funding required of €1.5m.
  - Proposal to bring back into use to consolidate KCC office requirements.
  - Grant application to be made under the new THRIVE grant scheme.
- Climate Action – Retrofit of key council buildings.
  - Estimated cost of €5.5m, Match funding required of €2.75m.



# Capital Programme 2024-2029 -Recreation & Amenity

Total Expenditure - €90.5m,  
Match funding - €13.4m.

- Grant Schemes – ORIS, Sports Capital, KLP, CRF, T&V, RRDF, TII.
- Projects in construction –
  - Kilkenny Country side park, Millenium forest trail, Jenkinstown wood Trail, River Nore linear park board walk replacement.
- Estimated annual spend on ORIS projects of €1.5m subject to identifying suitable projects.
  - Match funding of 10% required.
- Town & Village Grant:
  - Urlingford community centre, Ballyragget Community centre, Madges garden Dunamaggin, Kings River Callan, Gowran Community centre.
  - Estimated annual expenditure of €1.5m subject to project identification. Match funding of 10% required.
- RRDF Funding:
  - Piltown Town regeneration project:
    - Grant approved of €1.7m, match funding of €430k required. To be completed by the end of 2025.
  - SEG to Glenmore connectivity link - €2.35m, match funding of €470k required.
  - Estimated future expenditure under the RRDF scheme of €16m, match funding of 25% required





# Capital Programme 2024-2029 -Recreation & Amenity

Total Expenditure - €90.5m,  
Match funding - €13.4m.

- Grant Schemes – ORIS, Sports Capital, KLP, CRF, T&V, RRDF, TII.
- South East greenway:
  - Total Estimated Expenditure of €31m, fully grant funded by TII.
  - 40% completed to date.
- Woodstock to SEG link – Phase 1 & Phase 2
  - Estimated expenditure of €5m, match funding of 20% required.
- Woodstock House & Gardens
  - Estimated Expenditure of €5m.
  - Subject to project identification.
  - Match funding of €25% required.
- Kilkenny City URDF projects:
  - St Mary's Lane, St Kieran's street, Carneige plaza & Barrack lane,
  - Estimated expenditure of €3.7m, URDF grant approved, of €2.8m.
- Watergate Park, Market Yard public square:
  - Estimated Expenditure of €2.2m grant approved of €1.9m.



# Capital Programme 2024-2029 -Recreation & Amenity

Total Expenditure - €90.5m,  
Match funding - €13.4m.

- Watershed upgrade
  - Estimated expenditure of €4.15m, grant approved of €2.7m.
- Watergate Upgrade:
  - Estimated expenditure of €2m,
    - Grant funding to be identified.
- Clover centre recreation amenity:
  - Estimated expenditure of €940k, Grant funding of €750k.
  - Lands of the former clover centre have now been transferred to KCC.
  - Masterplan to be prepared for the lands in conjunction with the local community.A



# Capital Programme 2024-2029 -Environment.

- Fire Services
  - 100% grant funded.
  - Urlingford - Cost of €2.0m
  - New Station for Kilkenny City – Estimated cost of €9m.
    - Grant approval to date - €6m.
    - Suitable Site sourced.
    - Current status – preplanning design.
  - Equipment – ongoing requirement.





# Capital Programme 2024-2029

## Community

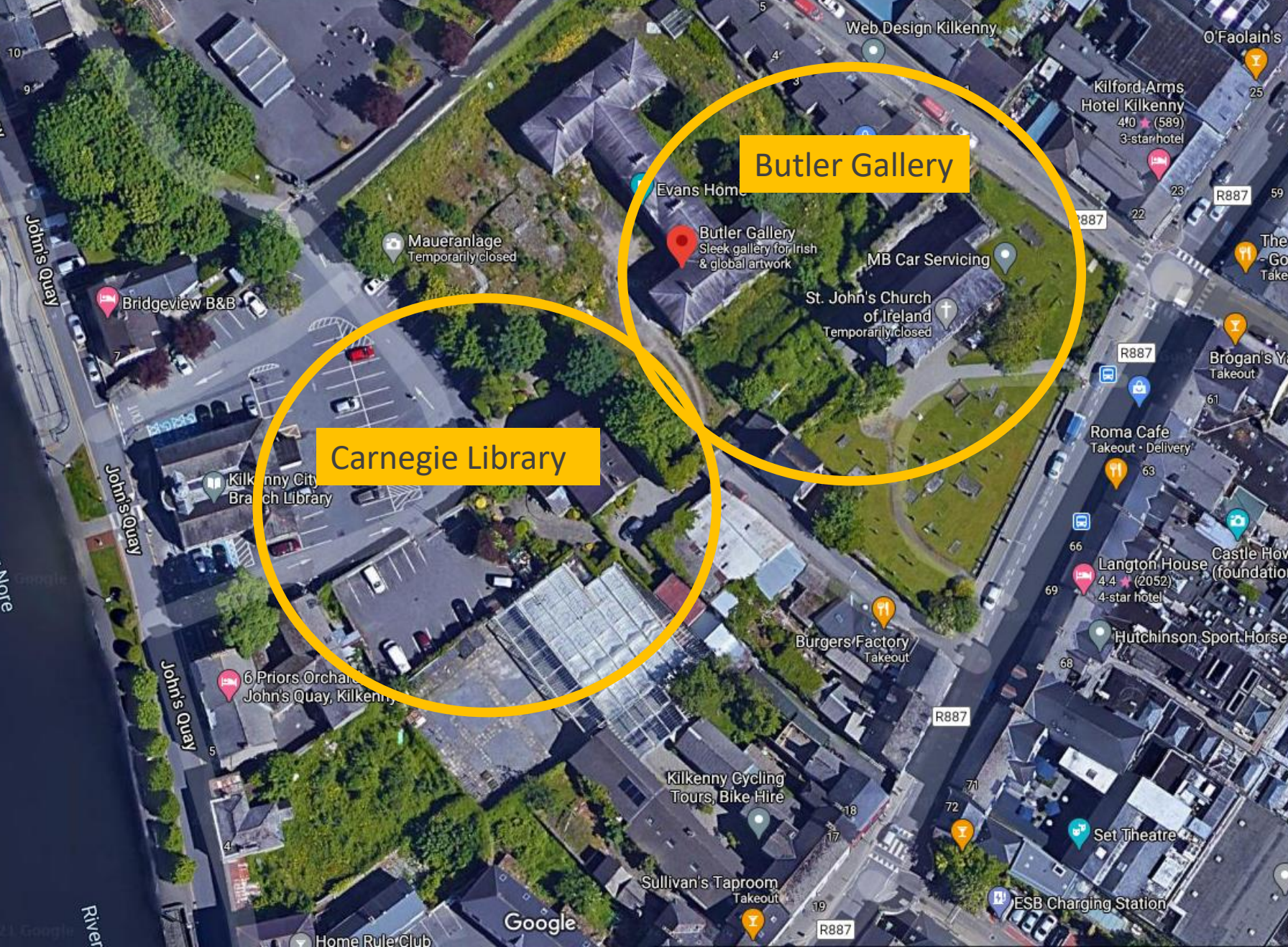
Total Expenditure - €28.7m.  
Match Funding - €4.3m

- Old Carneige Building:
  - Building to be refurbished to host locals studies centre.
  - Grant application to be submitted.
  - Estimated cost of €2.1m.
- Thomastown Library:
  - Grant funding of €4.0m secured.
  - Total estimated expenditure of €4.7m.
- Town & Village Renewal Projects.
  - Significant Investment to date across the County.
  - KCC Community to continue to identify suitable projects.
  - Annual expenditure of €1m assumed.
- Friary Complex Callan:
  - Grant funding of €865k secured to develop masterplan for the complex.
  - Allocation of €10.9m included to develop the complex once the masterplan is prepared. Match funding of €2.2m required.
- Watersports Hub:
  - Failte Ireland funding secured under Platforms for growth.
  - Facility to be developed in grounds of County Hall.
  - Estimated cost of €1.3m, 100% grant funding.





Kilkenny



# CARNEGIE Public Realm

- URDF Funding in place
- Detailed Design & Planning 2021
- Need final Department approval



*Kilkenny*

# OUTDOOR RIVER HUB

- Proposed location County Hall / River Court
- Faillte Ireland funding under Platforms for Growth



Example from Kilcullen Water Sports Club House



# Capital Programme 2024-2029 -Tourism

Total Expenditure - €8.4m.  
Match funding - €3.7m.

- Museum of Medieval Kilkenny:
  - Combine the existing MMM with the Tholsel into a new unified tourism experience.
  - Construction tenders now received.
  - Construction cost - €8m.
  - Funding of €4.5m now secured from Failte Ireland.



# CAPITAL PROGRAMME 2024 – 2029 Summary

- Total estimated spend = €832.9m.
- Match funding required = €70.2m.
- Provision needs to be made for cost inflation.
  - Estimates only available at this stage for many projects.



## BORROWINGS - KCC

- Term Loan of €13.5m drawn down in late 2016.
  - Annual cost of €800k.
- Term loan of €5m drawn down in 2020.
  - Repayments of €300k provided for in the annual Budget.
- Term loan of €5m approved by Members at December 2019 meeting.
  - Not drawn down yet.
  - Repayments provided for in the 2024 Budget
- Total non mortgage debt drawn at the end of 2022 - €18.5m
- Outstanding Commitments on completed capital projects
  - €8.5m.
  - Annual cost of €2.0m.





# CAPITAL PROGRAMME 2024 – 2029

## Funding Available.



# CAPITAL PROGRAMME 2024 – 2029

## Funding Shortfall

- Council must have identifiable funding source for each project.
  - Match funding required €70.2m.
  - Funding available €40.8m.
  - **Funding Shortfall €29.4m.**
- 
- Current estimate of funding shortfall = **€29.4m** minimum.
  - Opportunities for additional grant funding to be explored:
  - Timing of some projects – All of the projects listed will not be completed within the timeframe.
  - Six year capital programme to be finalized and approved by Council subject to funding.
  - Capital Programme will be reviewed annually.





Kilkenny County Council  
Comhairle Chontae Chill Chainnigh

*Kilkenny*

# KILKENNY

CAPITAL PROGRAMME 2024-2029



where medieval meets modern