

Senior Engineer, Roads and Transportation
Kilkenny County Council
County Hall
Johns Green
Kilkenny

Teach Naomh Máirtín / Bóthar Waterloo / Baile Átha Cliath 4
St. Martin's House / Waterloo Road / Dublin 4
Teil: / Tel: + 353 1 660 2511 Facs: / Fax: + 353 1 668 0009

Dáta | Date

18th December 2013

Ár dTag. | Our Ref.

Bhur dTag. | Your Ref.

RE: National Roads Authority
2014 National Road Grants

Dear Senior Engineer,

Please find attached a list of the 2014 National Road Grants relating to your county.

The PRS will be opened for Local Authorities to submit claims by Friday, 7th February 2014. An e-mail will be sent to PRS users, to notify the exact date, when the system will be available. A copy of the PRS Payment Run Schedule is enclosed for your information.

Yours sincerely,



Michael Nolan
Head of Regional and Programme Management

cc. Director of Services, Roads and Transportation
County Manager



Kilkenny County Council

Total of All Allocations: €1,560,991

Improvement		
National Secondary		
Route	Name	Allocation
Pavement and Minor Works		
76	N76 Callan Road Realignment (Tennypark)	500,000
77	Ballynaslee Realignment	100,000
77	Ballyraget Pavement Overlay	250,000
Both NP & NS		
Route	Name	Allocation
LA Eng Support - B.1.1		
	Local Authority Support (Improvement) 2014 KK	74,600
Total Improvement Allocations: 924,600		

Maintenance		
National Primary		
Route	Name	Allocation
Maintenance		
	NP Ordinary Maintenance 2014 KK	163,084
	NP Route Lighting 2014 KK	102,610
	NP Winter Maintenance 2014 KK	119,000
National Secondary		
Route	Name	Allocation
Maintenance		
	NS Ordinary Maintenance 2014 KK	108,137
	NS Route Lighting 2014 KK	32,060
	NS Winter Maintenance 2014 KK	81,000
Both NP & NS		
Route	Name	Allocation
LA Eng Support - B.1.2		
	Local Authority Support (Maintenance) 2014 KK	20,500
	Local Authority Support (Winter Maintenance) 2014 KK	10,000
Total Maintenance Allocations: 636,391		

Total (all allocations) for Kilkenny County Council €1,560,991

To:
Each Director of Service (Transportation)
Each Director of Finance
Each Senior Engineer (National Roads or Project Office)
Each Town Clerk

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NRA CIRCULAR LETTER 19/2013

Re: Project Reporting System (PRS) for National/Regional and Local Road Schemes
SCHEDULE OF PAYMENT RUNS - 2014

Dear Director / Town Clerk / Senior Engineer,

I wish to advise you of the Project Reporting System (PRS) Schedule of Payment Runs for 2014.

As you may be aware, the PRS is the facility for the recoupment of expenditure incurred against NRA Grant allocations. There are a number of payment runs per month for National Road Grant Claims and one payment run per month for Regional and Local Road Grant Claims.

In order to ensure the continued prompt and efficient processing of claims by the Authority, it is necessary to implement the attached arrangements for the 2014 calendar year.

All claims submitted to the NRA are deemed to be eligible (as defined by the Chargeability of Expenditure to National Road Grants – January 2013) on the basis of the certification of the claim, by the Director of Finance or a notified nominee (ref. NRA Circular 06/2011).

Claims submitted by local authorities, if approved by the NRA Inspector, will be processed in the next available payment run. It is, therefore, the responsibility of local authority Directors of Finance to ensure that claims are submitted on time for inclusion in the required payment run. Claims must be submitted to the NRA before **12.30pm** on the Friday prior to a payment run.

It is the responsibility of each Local Authority / Town and Borough Council to ensure compliance with the Government Decision of S29296 of 2 March 2011 on Prompt Payments.

Your co-operation in the adoption and implementation of the arrangements indicated would, therefore, be appreciated.

Yours sincerely,



Michael Nolan
Head of Regional & Programme Management & Safety

2014 Payment Run Schedule

Month	Submit Claim to NRA by 12.30pm on:	NRA Inspector checks claims	NRA letter for Drawdown issued to DoTTS	Payment in LA Account
January – Run 1****	Friday 17th	Monday 20th	Monday 20th	Friday 24th
February – Run 1**	Friday 7th	Monday 10th	Monday 10th	Friday 14th
February – Run 2 *****	Friday 14th	Monday 17th	Monday 17th	Friday 21st
March – Run 1	Friday 7th	Monday 10th	Monday 10th	Friday 14th
March – Run 2*	Friday 14th	Tuesday 18th	Tuesday 18th	Monday 24th
March – Run 3	Friday 21st	Monday 24th	Monday 24th	Friday 28th
April – Run 1 **	Friday 4th	Monday 7th	Monday 7th	Friday 11th
April – Run 2 *	Friday 11th	Monday 14th	Monday 14th	Tuesday 22nd
May – Run 1	Friday 9th	Monday 12th	Monday 12th	Friday 16th
May – Run 2	Friday 16th	Monday 19th	Monday 19th	Friday 23rd
May – Run 3	Friday 23rd	Monday 26th	Monday 26th	Friday 30th
June – Run 1	Friday 6th	Monday 9th	Monday 9th	Friday 13th
June – Run 2	Friday 13th	Monday 16th	Monday 16th	Friday 20th
June – Run 3	Friday 20th	Monday 23rd	Monday 23rd	Friday 27th
July – Run 1	Friday 4th	Monday 7th	Monday 7th	Friday 11th
July – Run 2	Friday 11th	Monday 14th	Monday 14th	Friday 18th
July – Run 3	Friday 18th	Monday 21st	Monday 21st	Friday 25th
August – Run 1**	Friday 8th	Monday 11th	Monday 11th	Friday 15th
August – Run 2	Friday 15th	Monday 18th	Monday 18th	Friday 22nd
September – Run 1	Friday 5th	Monday 8th	Monday 8th	Friday 12th
September – Run 2	Friday 12th	Monday 15th	Monday 15th	Friday 19th
September – Run 3	Friday 19th	Monday 22nd	Monday 22nd	Friday 26th
October – Run 1	Friday 3rd	Monday 6th	Monday 6th	Friday 10th
October – Run 2	Friday 10th	Monday 13th	Monday 13th	Friday 17th
October – Run 3	Friday 17th	Monday 20th	Monday 20th	Friday 24th
November – Run 1	Friday 7th	Monday 10th	Monday 10th	Friday 14th
November – Run 2	Friday 14th	Monday 17 th	Monday 17th	Friday 21st
November – Run 3	Friday 21st	Monday 24th	Monday 24th	Friday 28th
December – Run 1***	Friday 5th	Monday 8th	Monday 8th	Friday 12th

Dates in Red indicate that the Regional and Local Road Grant Payments are included in the payment run.

*Note that Special Arrangements in March (St Patrick's Day) and April (Easter) are highlighted

** Note that the months of February, April and August have only two payruns.

***December Run 1 is a critical end-of-year payment run and special instructions may be notified to the local authorities around that time in order to ensure that the process runs as smoothly and predictably as possible. Note also that, unless otherwise notified by your Inspector, no 'Run 2' will be made in December. Local authorities should ensure that payment arrangements with contractors are structured around the December payment run.

**** PRS only becomes live for National Road Projects after 2014 Allocations have been officially announced and the PRS opened for 2014, therefore these payments may not occur.

***** PRS only becomes live for Regional and Local Road Projects after 2014 Allocations have been officially announced, therefore these payments may not occur.