

Causeway Coast and Glens District Council

To: Shadow Council

Striking the Rate

Date 06/02/15

For Decision

1.0 Reporting to Council

Linkage to Corporate Plan	
Strategic Priority	Budgetary Control
Objective	Striking the rate
Lead Officer	David Wright
Cost: (If applicable)	

1.1 Background

Council is required to set the rate and associated budgets for the next financial year no later than 15th February 2015.

1.2 Detail

Members have been circulated with the documents setting out the budgetary position for Causeway Coast and Glens District Council for the 2015 – 2016 financial year together with other associated documents. The proposed budgets are detailed and their impact on the domestic and non-domestic rate factors are included.

1.3 Recommendation

It is recommended that the Causeway Coast and Glens District Council approve the domestic and non-domestic rate factors as set out in the proposal documents together with the associated policies and indicators as set out in appendices.

Causeway Coast And Glens District Council - Annual Estimates
Year ended 31st March 2016

Service Expenditure	Schedule Reference	2015/16 Net Cost	2015 Net Cost	Variance	Variance %
Environmental Services	Schedule 1	15,386,738	14,887,199	499,539	3.36%
Leisure & Recreational Services	Schedule 2	6,470,011	6,403,960	66,051	1.03%
DRM & Corporate Management	Schedule 3	2,262,066	3,461,860	(1,199,795)	(34.66%)
Other Services	Schedule 4	610,033	555,113	54,920	9.89%
Planning and Development Services	Schedule 5	2,723,091	1,897,654	825,437	43.50%
Off Street Car Parking	Schedule 6	(628,000)	0	(628,000)	
Central/Ground & Building Maintenance	Schedule 7	9,694,370	9,538,209	156,161	1.64%
		36,518,309	36,743,995	(225,686)	(0.61%)
Agency	Schedule 8	-	-		
Financing Expenditure					
Loan charges (MRP/Interest)		8,412,523	8,157,856	254,667	3.12%
Taxation and Non Specific Grant Income					
Rates Support Grant		(2,153,416)	(2,965,730)	812,314	(27.39%)
De-Rating Grant			(1,301,100)		
Transferring Functions Grant		(362,756)			
Application of Reserves		(200,000)	(1,886,362)	1,686,362	
Planning Deferred Income		(200,000)			
Severence savings		(800,000)			
Amount to be raised		41,214,660	38,748,659	2,466,001	6.36%
Estimated Product of 1p Rate	1628620	1,683,770	1,468,690	215,080	14.64%
Non-Domestic Rate of		24.4776	26.3831	1.91	(7.22%)
Domestic Rate of		0.3568	0.3515	0.01	1.50%
Central Govt Grants					
De-rating Grant	55150	1,349,940			
Transferrign Functions Grant					
Amount to be raised - rateable		39,864,720	38,748,659	1,116,061	2.88%

Schedule 1 - Environmental Services

Sub Category	Location	Wages	Other Expenditure	Total Expenditure	Income	Net Cost
Waste Disposal		306,971	5,368,061	5,675,032	(139,500)	5,535,532
	Craighulliar Landfill Site	168,941	1,213,691	1,382,632	(76,000)	1,306,632
	Recycling Disposal	66,003	2,821,659	2,887,662	(44,000)	2,843,662
	Household Waste Disposal	72,027	1,287,211	1,359,238	(19,500)	1,339,738
	Crosstagherly Landfill Site	0	2,500	2,500	0	2,500
	Waste Management Partnership	0	43,000	43,000	0	43,000
Waste Collection		2,677,861	2,513,390	5,191,251	(812,900)	4,378,351
	Household Waste Collection	1,384,406	1,225,886	2,610,292	(716,400)	1,893,892
	Trade Waste Collection	25,367	0	25,367	0	25,367
	Crosstagherly Waste Handling Facility	46,213	875,478	921,691	(16,000)	905,691
	Letterloan Recycling Centre	52,166	62,716	114,882	(80,000)	34,882
	Aghanloo Waste Handling Facility	0	52,000	52,000	0	52,000
	Civic Amenity Sites	386,553	102,601	489,154	0	489,154
	Recycling Collection - General	331,544	53,006	384,550	0	384,550
	Recycling Collection - Blue Bins	29,000	0	29,000	0	29,000
	Recycling Collection - Brown Bins	173,450	0	173,450	0	173,450
	Bulky Collection	26,797	6,599	33,396	0	33,396
	Skip Service	222,365	135,104	357,469	(500)	356,969
Other Cleaning		1,714,792	455,645	2,170,437	(35,366)	2,135,071
	Street Cleansing	1,662,393	448,901	2,111,294	(34,166)	2,077,128
	Collection of Dead Animals	482	2,500	2,982	0	2,982
	Litter Enforcement	51,917	4,244	56,161	(1,200)	54,961
Environmental Health		2,047,324	893,322	2,940,646	(773,712)	2,166,934
	Environmental Health	1,523,241	469,252	1,992,493	(146,872)	1,845,621
	Control Of Dogs	242,233	91,871	334,104	(110,950)	223,154
	Health and Safety at work	37,753	0	37,753	0	37,753
	Home Safety	28,101	14,700	42,801	(27,958)	14,843
	Consumer Protection	0	3,000	3,000	0	3,000
	Fuel Poverty	65,782	269,000	334,782	(319,000)	15,782
	WHEAP	31,214	9,000	40,214	(16,932)	23,282
	Energy Efficiency	0	2,000	2,000	0	2,000
	Affordable Warmth Scheme	119,000	33,000	152,000	(152,000)	0
	Public Health & Housing	0	1,500	1,500	0	1,500
Public Conveniences		409,978	245,917	655,895	(11,500)	644,395
	Public Conveniences	409,978	179,092	589,070	(11,500)	577,570
	Automatic/Portable toilets	0	66,825	66,825	0	66,825

Environmental Services

Sub Category	Location	Wages	Other Expenditure	Total Expenditure	Income	Net Cost
Waste Disposal		301,392	5,199,377	5,500,769	(330,500)	5,170,269
	Craighulliar Landfill Site	165,880	1,999,023	2,164,903	(276,000)	1,888,903
	Recycling Disposal	64,602	1,675,263	1,739,865	(44,000)	1,695,865
	Household Waste Disposal	70,910	1,479,591	1,550,501	(10,500)	1,540,001
	Crosstagherly Landfill Site	0	2,500	2,500	0	2,500
	Waste Management Partnership	0	43,000	43,000	0	43,000
Waste Collection		2,561,015	2,611,155	5,172,170	(736,900)	4,435,270
	Household Waste Collection	1,305,652	1,272,197	2,577,849	(640,400)	1,937,449
	Trade Waste Collection	24,589	0	24,589	0	24,589
	Crosstagherly Waste Handling Facility	45,681	923,140	968,821	(16,000)	952,821
	Letterloan Recycling Centre	51,243	64,252	115,495	(80,000)	35,495
	Aghanloo Waste Handling Facility	0	50,000	50,000	0	50,000
	Civic Amenity Sites	366,235	109,202	475,437	0	475,437
	Recycling Collection - General	325,682	54,252	379,934	0	379,934
	Recycling Collection - Blue Bins	29,000	0	29,000	0	29,000
	Recycling Collection - Brown Bins	168,130	0	168,130	0	168,130
	Bulky Collection	31,544	6,949	38,493	0	38,493
	Skip Service	213,259	131,163	344,422	(500)	343,922
Other Cleaning		1,617,865	458,020	2,075,885	(35,366)	2,040,519
	Street Cleansing	1,566,434	451,171	2,017,605	(34,166)	1,983,439
	Collection of Dead Animals	432	2,500	2,932	0	2,932
	Litter Enforcement	50,999	4,349	55,348	(1,200)	54,148
Environmental Health		1,893,497	845,338	2,738,835	(609,895)	2,128,940
	Environmental Health	1,502,143	466,030	1,968,173	(148,872)	1,819,301
	Control Of Dogs	231,270	95,108	326,378	(95,200)	231,178
	Health and Safety at work	37,325	0	37,325	0	37,325
	Home Safety	27,809	14,700	42,509	(27,958)	14,551
	Consumer Protection	0	3,000	3,000	0	3,000
	Fuel Poverty	65,085	254,000	319,085	(304,000)	15,085
	WHEAP	29,865	9,000	38,865	(33,865)	5,000
	Energy Efficiency	0	2,000	2,000	0	2,000
	Affordable Warmth Scheme	0	0	0	0	0
	Public Health & Housing	0	1,500	1,500	0	1,500
Public Conveniences		387,686	250,375	638,061	(11,500)	626,561
	Public Conveniences	387,686	183,550	571,236	(11,500)	559,736
	Automatic/Portable toilets	0	66,825	66,825	0	66,825

Minor Works	207,381	198,953	406,334	(1,000)	405,334
Christmas Lights	0	110,566	110,566	0	110,566
Road & Street Signs	0	9,970	9,970	0	9,970
Minor Works General	207,381	69,212	276,593	(1,000)	275,593
Vandalism	0	3,500	3,500	0	3,500
Bus Shelters	0	5,704	5,704	0	5,704
Licensing	113,298	18,495	131,793	(83,050)	48,743
Licensing	113,298	18,495	131,793	(83,050)	48,743
Licensing Initiatives	0	0	0	0	0
Other Community Assets	53,549	42,769	96,318	(54,065)	42,253
War Memorials	0	2,751	2,751	0	2,751
Car Parks	0	2,905	2,905	0	2,905
Other Property	53,549	37,113	90,662	(54,065)	36,597
Cemeteries	108,036	30,359	138,395	(108,270)	30,125
Burial Grounds	108,036	28,359	136,395	(108,000)	28,395
Closed Graveyards	0	2,000	2,000	(270)	1,730
Grand Total	7,639,190	9,766,911	17,406,101	(2,019,363)	15,386,738

Minor Works	189,865	181,391	371,256	(3,000)	368,256
Christmas Lights	0	96,043	96,043	0	96,043
Road & Street Signs	0	10,129	10,129	0	10,129
Minor Works General	189,865	65,970	255,835	(3,000)	252,835
Vandalism	0	3,500	3,500	0	3,500
Bus Shelters	0	5,749	5,749	0	5,749
Licensing	110,829	18,862	129,691	(80,050)	49,641
Licensing	110,829	18,862	129,691	(80,050)	49,641
Licensing Initiatives	0	0	0	0	0
Other Community Assets	57,581	41,405	98,986	(54,065)	44,921
War Memorials	0	2,911	2,911	0	2,911
Car Parks	0	3,635	3,635	0	3,635
Other Property	57,581	34,859	92,440	(54,065)	38,375
Cemeteries	95,987	31,105	127,092	(104,270)	22,822
Burial Grounds	95,987	29,105	125,092	(104,000)	21,092
Closed Graveyards	0	2,000	2,000	(270)	1,730
Grand Total	7,215,717	9,637,028	16,852,745	(1,965,546)	14,887,199

Schedule 2 - Leisure & Recreational Services

Sub Category	Location	Wages	Other Expenditure	Total Expenditure	Income	Net Cost
Community Services		679,996	526,382	1,206,378	(548,804)	657,574
	Ballysally Community Centre	174,825	35,067	209,892	(82,331)	127,561
	Coleraine Town Hall	34,507	35,007	69,514	(10,000)	59,514
	Coleraine West Community Centre	16,374	23,031	39,405	(13,100)	26,305
	Harpur's Hill Community Centre	0	9,208	9,208	0	9,208
	Kilrea Town Hall	0	13,001	13,001	0	13,001
	Millburn Community Centre	8,732	11,112	19,844	(1,750)	18,094
	Portballintrae Community Centre	20,193	9,768	29,961	(11,900)	18,061
	Portrush Town Hall	26,271	29,552	55,823	(14,000)	41,823
	Portstewart Town Hall	29,364	20,653	50,017	(18,525)	31,492
	Windyhall Community Centre	12,328	8,431	20,759	(3,300)	17,459
	Peter Thompson Hall Community Centre	21,831	23,472	45,303	(9,700)	35,603
	Ballymoney Social Centre	17,313	19,030	36,343	(12,750)	23,593
	Rasharkin Community Centre	0	8,160	8,160	0	8,160
	Killyrammer Community Centre	0	2,716	2,716	0	2,716
	Ballybogy Community Centre	0	1,950	1,950	0	1,950
	Balnamore Community Centre	0	1,950	1,950	0	1,950
	Stranocum Community Centre	0	1,950	1,950	0	1,950
	Dervock Community Centre	0	500	500	0	500
	Greysteel Community Centre	0	4,100	4,100	0	4,100
	Magilligan Community Centre	0	2,255	2,255	0	2,255
	Bushmills Community Centre	29,798	13,220	43,018	(3,500)	39,518
	Mosside Community Centre	28,644	11,005	39,649	(2,000)	37,649
	Sheskburn Community Centre	29,824	8,995	38,819	(6,500)	32,319
	Community Festivals	0	41,100	41,100	(7,800)	33,300
	Neighbourhood Renewal	37,756	4,000	41,756	(38,000)	3,756
	Good Relations	192,236	187,149	379,385	(313,648)	65,737
Cultural & Heritage		802,509	634,953	1,437,462	(226,320)	1,211,142
	Arts Committee	0	34,000	34,000	0	34,000
	Ballymoney Town Hall	41,476	62,605	104,081	(36,000)	68,081
	Flowerfields Arts Centre	231,222	79,366	310,588	(70,920)	239,668
	Cultural Services General	66,435	75,669	142,104	0	142,104
	Museum Services General	28,882	21,410	50,292	0	50,292
	Green Lane Museum	108,578	53,898	162,476	(46,000)	116,476
	Ballymoney Museum	66,200	47,200	113,400	0	113,400
	Ballycastle Museum	18,326	4,435	22,761	(300)	22,461
	Roe Valley Arts & Culture Centre	241,390	141,370	382,760	(73,100)	309,660
	Riverside Theatre	0	115,000	115,000	0	115,000

Leisure & Recreational Services

Sub Category	Location	Wages	Other Expenditure	Total Expenditure	Income	Net Cost
Community Services		688,005	537,883	1,225,888	(545,993)	679,895
	Ballysally Community Centre	171,734	36,578	208,312	(82,331)	125,981
	Coleraine Town Hall	33,090	36,272	69,362	(10,000)	59,362
	Coleraine West Community Centre	16,084	24,220	40,304	(13,100)	27,204
	Harpur's Hill Community Centre	0	9,639	9,639	0	9,639
	Kilrea Town Hall	0	13,426	13,426	0	13,426
	Millburn Community Centre	8,578	11,670	20,248	(1,750)	18,498
	Portballintrae Community Centre	19,836	10,123	29,959	(11,900)	18,059
	Portrush Town Hall	25,000	30,124	55,124	(10,000)	45,124
	Portstewart Town Hall	28,038	21,179	49,217	(18,525)	30,692
	Windyhall Community Centre	12,110	8,900	21,010	(3,300)	17,710
	Peter Thompson Hall Community Centre	21,445	24,736	46,181	(9,700)	36,481
	Ballymoney Social Centre	17,111	22,075	39,186	(12,750)	26,436
	Rasharkin Community Centre	0	8,160	8,160	0	8,160
	Killyrammer Community Centre	0	2,716	2,716	0	2,716
	Ballybogy Community Centre	0	1,950	1,950	0	1,950
	Balnamore Community Centre	0	1,950	1,950	0	1,950
	Stranocum Community Centre	0	1,950	1,950	0	1,950
	Dervock Community Centre	0	0	0	0	0
	Greysteel Community Centre	0	4,100	4,100	0	4,100
	Magilligan Community Centre	0	2,325	2,325	0	2,325
	Bushmills Community Centre	26,578	13,300	39,878	(3,500)	36,378
	Mosside Community Centre	27,800	11,080	38,880	(2,000)	36,880
	Sheskburn Community Centre	29,173	9,040	38,213	(6,500)	31,713
	Community Festivals	0	41,100	41,100	(7,800)	33,300
	Neighbourhood Renewal	36,281	4,000	40,281	(37,440)	2,841
	Good Relations	215,147	187,270	402,417	(315,397)	87,020
Cultural & Heritage		782,090	669,732	1,451,822	(213,870)	1,237,952
	Arts Committee	0	34,000	34,000	0	34,000
	Ballymoney Town Hall	40,914	66,150	107,064	(36,000)	71,064
	Flowerfields Arts Centre	227,134	82,227	309,361	(70,920)	238,441
	Cultural Services General	64,467	75,675	140,142	0	140,142
	Museum Services General	28,371	21,479	49,850	0	49,850
	Green Lane Museum	106,228	56,060	162,288	(46,000)	116,288
	Ballymoney Museum	65,444	47,200	112,644	0	112,644
	Ballycastle Museum	17,662	4,491	22,153	(300)	21,853
	Roe Valley Arts & Culture Centre	231,870	167,450	399,320	(60,650)	338,670
	Riverside Theatre	0	115,000	115,000	0	115,000

Recreation & Sport	4,145,654	2,737,379	6,883,032	(2,680,624)	4,202,408
Leisure Services General	0	80,553	80,553	0	80,553
Coleraine Leisure Centre	763,492	443,083	1,206,575	(577,460)	629,115
Joey Dunlop Leisure Centre	843,098	564,550	1,407,648	(575,000)	832,648
Roe Valley Leisure Centre	806,680	496,100	1,302,780	(604,650)	698,130
Roe Valley Leisure Centre - Fitness Suite	69,000	500	69,500	(52,142)	17,358
Roe Valley Leisure Centre - Servery	5,000	10,000	15,000	(20,000)	(5,000)
Sheskburn Fitness Suite	40,821	4,800	45,621	(42,120)	3,501
Jim Watt Sports Centre	92,439	54,895	147,334	(38,000)	109,334
Kilrea Sports Centre	70,327	28,091	98,418	(16,428)	81,990
Dungiven Sports Pavillion	84,000	79,500	163,500	(56,000)	107,500
Sheskburn Recreation Centre	121,825	43,850	165,675	(21,983)	143,692
Parks & open spaces general	108,584	106,031	214,614	(2,000)	212,614
Ballyreagh Golf Course	0	32,540	32,540	(100,000)	(67,460)
Benone Golf Course	41,989	0	41,989	0	41,989
Foreshores, Beaches and Outdoor Bathing	62,996	162,703	225,699	(500)	225,199
Sports Grounds	269,586	197,498	467,084	(113,870)	353,214
Sports development	257,143	123,457	380,600	(96,328)	284,272
Recreation/Sports Development Programmes	40,212	36,593	76,805	(28,960)	47,845
Countryside rec. & management	131,122	49,063	180,185	(2,775)	177,410
Active Communities	153,788	67,014	220,802	(226,025)	(5,223)
Activity and Play Areas	105,878	86,952	192,830	(72,853)	119,977
Other Recreation Facilities	61,595	45,010	106,605	(22,030)	84,575
Outdoor Sports Events	16,079	24,596	40,675	(11,500)	29,175
Tourism	1,589,938	2,056,104	3,646,042	(3,247,155)	398,887
Arcadia	7,635	18,287	25,922	(1,000)	24,922
Giants Causeway Visitor Centre	0	0	0	(384,000)	(384,000)
Benone Tourist Complex	186,192	176,390	362,582	0	362,582
Carrick Dhu Caravan Park	139,147	179,538	318,685	(883,220)	(564,535)
Tourist Facilities	0	9,950	9,950	0	9,950
Drumaheglis Marina & Caravan Park	43,205	84,982	128,187	(110,000)	18,187
Cushendall Caravan Park	37,742	27,560	65,302	(101,000)	(35,698)
Cushendun Caravan Park	50,462	39,595	90,057	(106,500)	(16,443)
The Crescent Portstewart	0	36,947	36,947	(5,000)	31,947
Dunluce Centre	0	44,039	44,039	0	44,039
Ballycastle Seafront	6,431	12,375	18,806	(2,600)	16,206
Rathlin Boathouse/Visitor Centre	27,151	6,706	33,857	(4,000)	29,857
Promotional events	149,648	539,763	689,411	(157,400)	532,011
Cushendall Fair	2,574	0	2,574	(2,300)	274
Lammas Fair	36,749	21,197	57,946	(71,551)	(13,605)
Lammas Fair - Horse Trading	0	26,000	26,000	0	26,000
Garron Road Coastal Centre	0	0	0	0	0
Juniper Hill Caravan Park	130,556	185,934	316,490	(982,460)	(665,970)
Coleraine Marina	35,711	32,610	68,321	(68,354)	(33)
Tourism Development	141,633	106,949	248,582	0	248,582
Tourism General	191,991	294,221	486,212	(165,940)	320,272
Coleraine VIC	105,664	18,661	124,325	(9,730)	114,595
Ballymoney VIC	38,754	11,100	49,854	(15,000)	34,854
Ballycastle VIC	53,329	16,017	69,346	(11,000)	58,346
Cushendall VIC	0	19,697	19,697	0	19,697
Bushmills VIC	28,967	6,584	35,551	(11,000)	24,551
Limavady VIC	29,233	0	29,233	0	29,233
Waterworld	147,164	141,002	288,166	(155,100)	133,066
Grand Total	7,218,097	5,954,818	13,172,914	(6,702,903)	6,470,011

Recreation & Sport	4,001,500	2,846,539	6,848,039	(2,709,399)	4,138,640
Leisure Services General	0	80,822	80,822	0	80,822
Coleraine Leisure Centre	736,000	474,141	1,210,141	(607,460)	602,681
Joey Dunlop Leisure Centre	820,330	590,750	1,411,080	(575,000)	836,080
Roe Valley Leisure Centre	786,267	499,000	1,285,267	(578,850)	706,417
Roe Valley Leisure Centre - Fitness Suite	69,000	1,000	70,000	(72,000)	(2,000)
Roe Valley Leisure Centre - Servery	0	0	0	0	0
Sheskburn Fitness Suite	32,709	4,800	37,509	(42,120)	(4,611)
Jim Watt Sports Centre	90,805	56,217	147,022	(34,000)	113,022
Kilrea Sports Centre	69,083	29,387	98,470	(16,428)	82,042
Dungiven Sports Pavillion	80,000	72,850	152,850	(67,000)	85,850
Sheskburn Recreation Centre	119,536	44,400	163,936	(21,983)	141,953
Parks & open spaces general	101,495	113,101	214,596	(2,000)	212,596
Ballyreagh Golf Course	0	34,187	34,187	(100,000)	(65,813)
Benone Golf Course	41,989	0	41,989	0	41,989
Foreshores, Beaches and Outdoor Bathing	62,338	161,822	224,160	(500)	223,660
Sports Grounds	245,885	204,079	449,964	(111,870)	338,094
Sports development	239,194	129,818	369,012	(93,206)	275,806
Recreation/Sports Development Programmes	38,614	36,604	75,218	(28,960)	46,258
Countryside rec. & management	129,103	49,053	178,156	(2,775)	175,381
Active Communities	143,817	99,197	243,014	(248,864)	(5,850)
Activity and Play Areas	103,443	93,305	196,748	(72,853)	123,895
Other Recreation Facilities	76,493	47,326	123,819	(22,030)	101,789
Outdoor Sports Events	15,399	24,680	40,079	(11,500)	28,579
Tourism	1,543,607	2,029,561	3,573,168	(3,225,695)	347,473
Arcadia	7,500	19,442	26,942	(1,000)	25,942
Giants Causeway Visitor Centre	0	0	0	(384,000)	(384,000)
Benone Tourist Complex	184,716	170,510	355,226	0	355,226
Carrick Dhu Caravan Park	134,564	176,907	311,471	(868,400)	(556,929)
Tourist Facilities	0	10,650	10,650	0	10,650
Drumaheglis Marina & Caravan Park	42,698	82,192	124,890	(110,000)	14,890
Cushendall Caravan Park	36,312	27,827	64,139	(101,000)	(36,861)
Cushendun Caravan Park	38,424	40,045	78,469	(106,500)	(28,031)
The Crescent Portstewart	0	39,121	39,121	(5,000)	34,121
Dunluce Centre	0	46,328	46,328	0	46,328
Ballycastle Seafront	5,958	12,500	18,458	(2,600)	15,858
Rathlin Boathouse/Visitor Centre	25,999	6,781	32,780	(4,000)	28,780
Promotional events	146,345	512,682	659,027	(157,400)	501,627
Cushendall Fair	2,300	0	2,300	(2,300)	0
Lammas Fair	35,506	21,218	56,724	(71,551)	(14,827)
Lammas Fair - Horse Trading	0	26,000	26,000	0	26,000
Garron Road Coastal Centre	0	0	0	0	0
Juniper Hill Caravan Park	126,125	183,087	309,212	(966,500)	(657,288)
Coleraine Marina	34,989	33,455	68,444	(68,354)	90
Tourism Development	137,860	107,101	244,961	0	244,961
Tourism General	188,986	293,707	482,693	(175,260)	307,433
Coleraine VIC	103,418	20,558	123,976	(9,730)	114,246
Ballymoney VIC	42,416	11,100	53,516	(15,000)	38,516
Ballycastle VIC	49,471	16,039	65,510	(11,000)	54,510
Cushendall VIC	0	19,697	19,697	0	19,697
Bushmills VIC	28,819	6,584	35,403	(11,000)	24,403
Limavady VIC	27,208	0	27,208	0	27,208
Waterworld	143,993	146,030	290,023	(155,100)	134,923
Grand Total	7,015,202	6,083,715	13,098,917	(6,694,957)	6,403,960

Schedule 3 - DRM & Corporate Management Services

Sub Category	Location	Wages	Other Expenditure	Total Expenditure	Income	Net Cost
Corporate Management Costs		541,204	355,724	896,928	(22,028)	874,900
	Administration - Corporate	0	86,082	86,082	(2,200)	83,882
	Public Relations & Marketing	69,091	14,432	83,523	0	83,523
	Chairman's/Mayor's allowance (section 12)	0	35,800	35,800	0	35,800
	Internal Audit	0	6,000	6,000	0	6,000
	Corporate Management	472,113	213,410	685,523	(19,828)	665,695
DRM		466,031	955,223	1,421,254	(34,088)	1,387,166
	Corporate & Democratic Costs	326,012	29,752	355,764	0	355,764
	Members' allowances (section 36)	0	873,271	873,271	0	873,271
	Official and courtesy visits (section 37)	1,018	42,750	43,768	0	43,768
	Transition Committee	139,001	0	139,001	(34,088)	104,913
	Civic Functions	0	1,750	1,750	0	1,750
	Twinning Arrangements	0	7,700	7,700	0	7,700
Grand Total		1,007,235	1,310,947	2,318,182	(56,116)	2,262,066

Schedule 4 - Other Services

Sub Category	Location	Wages	Other Expenditure	Total Expenditure	Income	Net Cost
Central Services to the Public		570,438	781,569	1,352,007	(803,658)	548,349
	Policing & Community Safety P'Ship	394,277	402,129	796,406	(634,332)	162,074
	Community safety (CCTV)	0	85,500	85,500	0	85,500
	Emergency Planning	34,849	19,835	54,684	(10,835)	43,849
	Registration of births, deaths and marriages	141,312	9,580	150,892	(158,491)	(7,599)
	Elections	0	5,500	5,500	0	5,500
	Contributions to Other Bodies	0	239,075	239,075	0	239,075
	Retirement Allowances	0	19,950	19,950	0	19,950
Trading Services		111,983	193,975	305,958	(244,274)	61,684
	Portballintrae Harbour	3,829	3,910	7,739	0	7,739
	Ballycastle Marina	38,073	53,373	91,446	(115,000)	(23,554)
	Rathlin Ferry Company	0	20,295	20,295	(35,008)	(14,713)
	Harbours - General	29,397	30,141	59,538	(9,000)	50,538
	Portrush Harbour	37,023	78,755	115,778	(77,360)	38,418
	Portstewart Harbour	3,661	7,501	11,162	(7,906)	3,256
Grand Total		682,421	975,544	1,657,965	(1,047,932)	610,033

DRM & Corporate Management Services

Sub Category	Location	Wages	Other Expenditure	Total Expenditure	Income	Net Cost
Corporate Management Costs		747,570	427,761	1,175,331	(22,028)	1,153,303
	Administration - Corporate	0	141,441	141,441	(2,200)	139,241
	Public Relations & Marketing	67,869	14,510	82,379	0	82,379
	Chairman's/Mayor's allowance (section 12)	0	35,800	35,800	0	35,800
	Internal Audit	0	6,000	6,000	0	6,000
	Corporate Management	679,701	230,010	909,711	(19,828)	889,883
DRM		352,948	1,982,360	2,335,308	(26,751)	2,308,557
	Corporate & Democratic Costs	317,287	49,959	367,246	0	367,246
	Members' allowances (section 36)	0	942,868	942,868	0	942,868
	Official and courtesy visits (section 37)	1,000	52,750	53,750	0	53,750
	Transition Committee	34,661	927,333	961,994	(26,751)	935,243
	Civic Functions	0	1,750	1,750	0	1,750
	Twinning Arrangements	0	7,700	7,700	0	7,700
Grand Total		1,100,518	2,410,121	3,510,639	(48,779)	3,461,860

Other Services

Sub Category	Location	Wages	Other Expenditure	Total Expenditure	Income	Net Cost
Central Services to the Public		551,056	740,810	1,291,866	(803,351)	488,515
	Policing & Community Safety P'Ship	380,246	402,729	782,975	(634,332)	148,643
	Community safety (CCTV)	0	85,500	85,500	0	85,500
	Emergency Planning	32,638	19,835	52,473	(10,835)	41,638
	Registration of births, deaths and marriages	138,172	9,977	148,149	(158,184)	(10,035)
	Elections	0	5,500	5,500	0	5,500
	Contributions to Other Bodies	0	197,319	197,319	0	197,319
	Retirement Allowances	0	19,950	19,950	0	19,950
Trading Services		113,601	197,271	310,872	(244,274)	66,598
	Portballintrae Harbour	3,761	4,123	7,884	0	7,884
	Ballycastle Marina	41,697	53,623	95,320	(115,000)	(19,680)
	Rathlin Ferry Company	0	20,445	20,445	(35,008)	(14,563)
	Harbours - General	28,269	30,341	58,610	(9,000)	49,610
	Portrush Harbour	36,278	80,617	116,895	(77,360)	39,535
	Portstewart Harbour	3,596	8,122	11,718	(7,906)	3,812
Grand Total		664,657	938,081	1,602,738	(1,047,625)	555,113

Schedule 5 - Planning and Development Services

Sub Category	Location	Wages	Other Expenditure	Total Expenditure	Income	Net Cost
Community Planning		0	0	0	0	0
	Community Planning	0	0	0	0	0
Economic Development		461,246	1,458,851	1,920,096	(716,767)	1,203,329
	Other Costs	0	0	0	0	0
	Grants and contributions	0	0	0	0	0
	Economic Development	461,246	1,216,507	1,677,752	(716,767)	960,985
	Economic Development - transferred	0	241,456	241,456	0	241,456
	Water Recreation Site	0	888	888	0	888
	Promotion of entrepreneurship and encouraging b	0	0	0	0	0
	Provision of support for under-represented groups	0	0	0	0	0
	Promotion of social enterprise	0	0	0	0	0
	Neighbourhood renewal relating to enterprise initi	0	0	0	0	0
EU Rural Development		0	0	0	0	0
	EU Rural Development	0	0	0	0	0
Urban Regeneration and Community Development		186,090	541,084	727,174	(354,903)	372,271
	Functions associated with physical development	0	0	0	0	0
	Area-based regeneration	0	0	0	0	0
	Community Support/Development	186,090	541,084	727,174	(354,903)	372,271
	Community development programmes for volunta	0	0	0	0	0
Planning Policy		1,370,000	372,656	1,742,656	(1,036,000)	706,656
	Planning Policy	1,370,000	372,656	1,742,656	(1,036,000)	706,656
Development Control		0	0	0	0	0
	Planning Enforcement	0	0	0	0	0
	Planning Advice	0	0	0	0	0
	Dealing with Planning applications	0	0	0	0	0
	Regulation of other special Planning topics	0	0	0	0	0
Building Control		855,126	214,751	1,069,877	(663,100)	406,777
	Building Regulations	855,126	214,751	1,069,877	(663,100)	406,777
	Other building control work	0	0	0	0	0
	Advice	0	0	0	0	0
	Enforcement	0	0	0	0	0
Environmental Initiatives		60,058	26,000	86,058	(52,000)	34,058
	Sustainable Development Strategies	0	0	0	0	0
	Environmental Education	0	0	0	0	0
	Other Environmental Initiatives and Projects	0	0	0	0	0
	Bio-Diversity	60,058	26,000	86,058	(52,000)	34,058
		0	0	0	0	0
Grand Total		2,932,520	2,613,342	5,545,861	(2,822,770)	2,723,091

Schedule 6 - Off Street Car Parking

Off - Street Car Parking	0	42,000	42,000	(670,000)	(628,000)
	Off-Street Car Parking	0	42,000	42,000	(628,000)
		0	0	0	0
Grand Total	0	42,000	42,000	(670,000)	(628,000)

Sub Category	Location	Wages	Other Expenditure	Total Expenditure	Income	Net Cost
Community Planning		0	0	0	0	0
	Community Planning	0	0	0	0	0
Economic Development		522,000	1,176,923	1,698,923	(710,186)	988,737
	Other Costs	0	0	0	0	0
	Grants and contributions	0	0	0	0	0
	Economic Development	522,000	1,176,923	1,698,923	(710,186)	988,737
	Economic Development Facilities	0	0	0	0	0
	Water Recreation Site	0	0	0	0	0
	Promotion of entrepreneurship and encouraging b	0	0	0	0	0
	Provision of support for under-represented groups	0	0	0	0	0
	Promotion of social enterprise	0	0	0	0	0
	Neighbourhood renewal relating to enterprise initi	0	0	0	0	0
EU Rural Development		0	0	0	0	0
	EU Rural Development	0	0	0	0	0
Urban Regeneration and Community Development		182,318	571,472	753,790	(364,357)	389,433
	Functions associated with physical development	0	0	0	0	0
	Area-based regeneration	0	0	0	0	0
	Community Support/Development	182,318	571,472	753,790	(364,357)	389,433
	Community development programmes for volunta	0	0	0	0	0
Planning Policy		0	0	0	0	0
	Planning Policy	0	0	0	0	0
Development Control		0	0	0	0	0
	Planning Enforcement	0	0	0	0	0
	Planning Advice	0	0	0	0	0
	Dealing with Planning applications	0	0	0	0	0
	Regulation of other special Planning topics	0	0	0	0	0
Building Control		845,067	246,521	1,091,588	(605,100)	486,488
	Building Regulations	845,067	246,521	1,091,588	(605,100)	486,488
	Other building control work	0	0	0	0	0
	Advice	0	0	0	0	0
	Enforcement	0	0	0	0	0
Environmental Initiatives		58,996	26,000	84,996	(52,000)	32,996
	Sustainable Development Strategies	0	0	0	0	0
	Environmental Education	0	0	0	0	0
	Other Environmental Initiatives and Projects	0	0	0	0	0
	Bio-Diversity	58,996	26,000	84,996	(52,000)	32,996
		0	0	0	0	0
Grand Total		1,608,381	2,020,916	3,629,297	(1,731,643)	1,897,654

Off - Street Car Parking	0	0	0	0	0
	Off-Street Car Parking	0	0	0	0
	Revitalise	0	0	0	0
Grand Total	0	0	0	0	0

Schedule 7 - Costs to be reallocated (Central/Ground & Building Maintenance)

Sub Category	Location	Wages	Other Expenditure	Total Expenditure	Income	Net Cost
Central Leisure		569,750	21,582	591,332	(50)	591,282
	Leisure Management	569,750	21,582	591,332	(50)	591,282
Central Technical Services		648,695	96,343	745,038	0	745,038
	Central Technical Services	423,990	23,451	447,441	0	447,441
	Loughanhill Garage	70,828	0	70,828	0	70,828
	Market Street Stores	4,034	17,806	21,840	0	21,840
	Market Street Garage	6,882	39,372	46,254	0	46,254
	Central Technical Administration	142,961	15,715	158,676	0	158,676
Corporate Support		3,119,822	1,673,731	4,793,553	(48,923)	4,744,630
	Cloonavin	102,693	283,523	386,216	(3,000)	383,216
	Riada House	17,614	124,938	142,552	0	142,552
	Limavady Offices	133,128	0	133,128	0	133,128
	Financial Services	855,649	70,872	926,521	0	926,521
	Shesburn House	861,808	378,092	1,239,900	(9,923)	1,229,977
	Human Resources	251,915	5,800	257,715	0	257,715
	Information and Comm. Technology	77,360	51,000	128,360	0	128,360
	Development Management	238,090	53,723	291,813	0	291,813
	Administration General	581,565	705,784	1,287,349	(36,000)	1,251,349
Depot		2,348	138,988	141,336	0	141,336
	Loughanhill Depot	0	97,446	97,446	0	97,446
	Knock Road Depot	2,348	41,542	43,890	0	43,890
Environmental Services		420,922	13,200	434,122	0	434,122
	Environmental Services Management	420,922	13,200	434,122	0	434,122
		0	0	0	0	0
General Works/Building Maintenance		819,324	210,912	1,030,236	0	1,030,236
	Plant & Machinery	228,076	210,912	438,988	0	438,988
	General Works Squad	591,248	0	591,248	0	591,248
Ground Maintenance		1,335,562	589,087	1,924,649	(89,000)	1,835,649
	Grounds Maintenance	1,335,562	589,087	1,924,649	(89,000)	1,835,649
Health & Safety		70,452	101,624	172,076	0	172,076
	Corporate Health & Safety	70,452	101,624	172,076	0	172,076
Plant & Machinery		0	0	0	0	0
		0	0	0	0	0
Grand Total		6,986,875	2,845,468	9,832,343	(137,973)	9,694,370

Agency		139,462	1,761,638	1,901,100	(1,901,100)	0
	Peace Programmes	139,462	1,761,638	1,901,100	(1,901,100)	0
	Revitalise	0	0	0	0	0
Grand Total		139,462	1,761,638	1,901,100	(1,901,100)	0

Overall Total 26,466,337 23,509,029 49,975,366 (13,457,057) 36,518,309

Costs to be reallocated

Sub Category	Location	Wages	Other Expenditure	Total Expenditure	Income	Net Cost
Central Leisure		560,347	22,286	582,633	(50)	582,583
	Leisure Management	560,347	22,286	582,633	(50)	582,583
Central Technical Services		619,952	97,895	717,847	0	717,847
	Central Technical Services	402,210	24,315	426,525	0	426,525
	Loughanhill Garage	66,888	0	66,888	0	66,888
	Market Street Stores	3,673	17,843	21,516	0	21,516
	Market Street Garage	6,747	40,022	46,769	0	46,769
	Central Technical Administration	140,434	15,715	156,149	0	156,149
Corporate Support		3,056,938	1,731,082	4,788,020	(48,923)	4,739,097
	Cloonavin	100,411	276,884	377,295	(3,000)	374,295
	Riada House	17,424	128,585	146,009	0	146,009
	Limavady Offices	130,720	0	130,720	0	130,720
	Financial Services	844,839	85,393	930,232	0	930,232
	Shesburn House	837,945	431,460	1,269,405	(9,923)	1,259,482
	Human Resources	248,959	5,800	254,759	0	254,759
	Information and Comm. Technology	71,538	51,000	122,538	0	122,538
	Development Management	234,632	53,760	288,392	0	288,392
	Administration General	570,470	698,200	1,268,670	(36,000)	1,232,670
Depot		2,198	138,991	141,189	0	141,189
	Loughanhill Depot	0	96,849	96,849	0	96,849
	Knock Road Depot	2,198	42,142	44,340	0	44,340
Environmental Services		416,392	13,200	429,592	0	429,592
	Environmental Services Management	416,392	13,200	429,592	0	429,592
		0	0	0	0	0
General Works/Building Mtce		730,647	212,860	943,507	0	943,507
	Plant & Machinery	164,122	212,860	376,982	0	376,982
	General Works Squad	566,525	0	566,525	0	566,525
Ground Maintenance		1,307,062	594,732	1,901,794	(89,000)	1,812,794
	Grounds Maintenance	1,307,062	594,732	1,901,794	(89,000)	1,812,794
Health & Safety		69,901	101,699	171,600	0	171,600
	Corporate Health & Safety	69,901	101,699	171,600	0	171,600
Plant & Machinery		0	0	0	0	0
		0	0	0	0	0
Grand Total		6,763,437	2,912,745	9,676,182	(137,973)	9,538,209

Agency		139,462	1,761,638	1,901,100	(1,901,100)	0
	Peace Programmes	139,462	1,761,638	1,901,100	(1,901,100)	0
	Revitalise	0	0	0	0	0
Grand Total		139,462	1,761,638	1,901,100	(1,901,100)	0

Overall Total 24,367,912 24,002,606 48,370,518 (11,626,523) 36,743,995