

<b>TITLE OF REPORT – Management Accounts</b>	<b>19 Sept 2018</b>
<b>Audit Committee – For information</b>	

<b>Linkage to Council Strategy (2015-19)</b>	
<b>Strategic Theme</b>	Governance
<b>Outcome</b>	Budget Management
<b>Lead Officer</b>	David Wright
<b>Cost: (If applicable)</b>	

## **1.1 Background**

Council prepares management accounts on a quarterly and monthly basis providing management information for members and budget holders. The following appendices are enclosed with this short report:

- Financial report
- Year end management accounts

All the required detail is contained within the financial report.

Period 2 management accounts have been issued to members, period 4 management accounts are currently being considered by management and will be provided to members very shortly.

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
<b>Director</b>	<b>LEISURE &amp; DEVELOPMENT</b>					
<b>Head of Service</b>	<b>Community and Culture</b>					
10102	Flowerfield Arts Centre	285,723.53	239,004.04	(46,719.49)	239,004.00	(46,719.53)
10150	Cultural Services Engagement & Outreach	86,161.62	115,358.04	29,196.42	115,358.00	29,196.38
10199	Cultural Services General	51,625.13	53,963.00	2,337.87	53,963.00	2,337.87
10302	Riverside Theatre	107,500.00	107,500.00	0.00	107,500.00	0.00
10303	Roe Valley Arts & Culture Centre	255,804.28	267,084.71	11,280.43	267,084.75	11,280.47
10401	Museum & Cultural Heritage	221,532.20	233,878.00	12,345.80	233,878.00	12,345.80
10402	Ballymoney Museum	1,588.19	200.04	(1,388.15)	200.00	(1,388.19)
10403	Causeway Museums	36.25	0.00	(36.25)	0.00	(36.25)
10404	Coleraine Museum	324.11	0.00	(324.11)	0.00	(324.11)
10405	Ballycastle Museum	8,698.47	6,864.04	(1,834.43)	6,864.00	(1,834.47)
10406	Green Lane Museum	7,524.66	9,650.00	2,125.34	9,650.00	2,125.34
10407	The Sam Henry Project	5,000.00	5,000.00	0.00	5,000.00	0.00
10409	Arts & Older People	762.93	1,000.00	237.07	1,000.00	237.07
13101	Good Relations	53,417.33	61,670.00	8,252.67	61,670.00	8,252.67
13201	Community Festival Fund	36,663.01	40,599.00	3,935.99	40,599.00	3,935.99
31701	Neighbourhood Renewal	57.15	2,311.00	2,253.85	2,311.00	2,253.85
33201	Community Development	193,580.17	222,350.52	28,770.35	222,350.52	28,770.35
33202	Advice Services	114,612.77	113,628.96	(983.81)	113,629.00	(983.77)
33250	Community & Culture Management	69,577.97	70,240.96	662.99	70,241.00	663.03
62101	PCSP	100,465.93	113,907.08	13,441.15	113,907.00	13,441.07
62104	PCSP Support	(1,500.00)	0.00	1,500.00	0.00	1,500.00
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Community and Culture</b>	<b>1,599,155.70</b>	<b>1,664,209.39</b>	<b>65,053.69</b>	<b>1,664,209.27</b>	<b>65,053.57</b>
<b>Head of Service</b>	<b>Prosperity and Place</b>					
31201	Economic Development Salaries	531,415.19	505,908.00	(25,507.19)	505,908.00	(25,507.19)
31202	BIDS Programme	26,329.54	50,000.00	23,670.46	50,000.00	23,670.46
31203	Smart Grid Legacy	5,000.00	0.00	(5,000.00)	0.00	(5,000.00)
31208	ED Communications	11,155.35	15,000.00	3,844.65	15,000.00	3,844.65
31209	ED Evaluation	10,000.00	5,000.00	(5,000.00)	5,000.00	(5,000.00)

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
31250	Digital Economy	39,061.85	20,000.00	(19,061.85)	20,000.00	(19,061.85)
31251	Town Centre Management Coleraine	47,915.53	45,000.00	(2,915.53)	45,000.00	(2,915.53)
31252	Atlantic Link Enterprise Campus	2,241.88	0.00	(2,241.88)	0.00	(2,241.88)
31254	Generic Business Support	23,262.82	30,000.00	6,737.18	30,000.00	6,737.18
31255	Business Support - Special Events	43,986.61	15,000.00	(28,986.61)	15,000.00	(28,986.61)
31258	Strategic Projects	22,987.75	20,000.00	(2,987.75)	20,000.00	(2,987.75)
31259	FDI Sales Proposition	1,041.00	2,000.00	959.00	2,000.00	959.00
31260	Town Centre Management Ballycatle	1,705.37	0.00	(1,705.37)	0.00	(1,705.37)
31261	Town Centre Management Ballymoney	394.75	0.00	(394.75)	0.00	(394.75)
31262	Town Centre Management Limavady	2,119.05	0.00	(2,119.05)	0.00	(2,119.05)
31263	Crafters & Makers Support	175.00	3,600.00	3,425.00	3,600.00	3,425.00
31264	Signature Events	39,960.26	50,000.00	10,039.74	50,000.00	10,039.74
31265	Retail Development Programme	19,422.00	25,000.00	5,578.00	25,000.00	5,578.00
31266	Retail Sales Proposition	19,687.50	5,000.00	(14,687.50)	5,000.00	(14,687.50)
31267	Place Management	10,000.00	10,000.00	0.00	10,000.00	0.00
31290	Prosperity & Place Management	80,643.69	67,092.00	(13,551.69)	67,092.00	(13,551.69)
31401	Regional Start Initiative	118,882.82	180,000.00	61,117.18	180,000.00	61,117.18
31403	Alchemy II	131,390.40	80,000.00	(51,390.40)	80,000.00	(51,390.40)
31404	Pre Enterprise Support	27,820.56	25,000.00	(2,820.56)	25,000.00	(2,820.56)
31405	Enterprise Fund	57.60	0.00	(57.60)	0.00	(57.60)
31408	Alchemy Growth 80%	430.00	0.00	(430.00)	0.00	(430.00)
31601	Social Enterprise Program	1,030.00	30,000.00	28,970.00	30,000.00	28,970.00
31610	Airwaves Industrial Development	10,919.79	10,000.00	(919.79)	10,000.00	(919.79)
31706	Neighbourhood Renewal Enterprise Support	3,969.00	0.00	(3,969.00)	0.00	(3,969.00)
32001	EU Rural Development Program TA	41,361.08	0.00	(41,361.08)	0.00	(41,361.08)
32003	Agri Food Business Development	21,764.98	25,000.00	3,235.02	25,000.00	3,235.02
33001	Unfunded Dereliction Work	49.16	0.00	(49.16)	0.00	(49.16)
33101	Portrush Regeneration	0.00	40,000.00	40,000.00	40,000.00	40,000.00
33104	WiFi Project	24,873.60	25,000.00	126.40	25,000.00	126.40
33106	Town Heritage Initiative	0.00	30,000.00	30,000.00	30,000.00	30,000.00
33107	Village Renewal	85,500.00	31,000.00	(54,500.00)	31,000.00	(54,500.00)
33109	Revitalise Ballymoney 2016/17	1,062.60	20,000.00	18,937.40	20,000.00	18,937.40

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
33110	Revitalise Coleraine 2016/17	1,833.60	20,000.04	18,166.44	20,000.00	18,166.40
33111	Revitalise Limavady 2016/17	24,917.00	20,000.04	(4,916.96)	20,000.00	(4,917.00)
33114	Ballymoney THI Scheme	30,000.00	0.00	(30,000.00)	0.00	(30,000.00)
60301	Causeway Speciality Market	24,072.86	20,000.00	(4,072.86)	20,000.00	(4,072.86)
62301	Safer Causeway CCTV	80,719.13	79,100.00	(1,619.13)	79,100.00	(1,619.13)
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Prosperity and Place</b>	<b>1,569,159.32</b>	<b>1,503,700.08</b>	<b>(65,459.24)</b>	<b>1,503,700.00</b>	<b>(65,459.32)</b>
<b>Head of Service</b>	<b>Leisure and Development Management</b>					
70012	Leisure & Development Management	421,963.74	444,100.20	22,136.46	444,100.32	22,136.58
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Leisure and Development Management</b>	<b>421,963.74</b>	<b>444,100.20</b>	<b>22,136.46</b>	<b>444,100.32</b>	<b>22,136.58</b>
<b>Head of Service</b>	<b>Sport and Wellbeing</b>					
11001	Allotments general	499.20	0.00	(499.20)	0.00	(499.20)
11301	Sports development and community recreat	36,360.73	0.00	(36,360.73)	0.00	(36,360.73)
11302	Active Communities	33.95	0.00	(33.95)	0.00	(33.95)
11304	Summer Recreation Programme	8,332.34	0.00	(8,332.34)	0.00	(8,332.34)
11305	Easter Sports Programme	(1,371.49)	0.00	1,371.49	0.00	1,371.49
11307	Gaelic Development Officer	15,358.85	16,011.00	652.15	16,011.00	652.15
11310	Everybody Active 2020	50,904.22	0.00	(50,904.22)	0.00	(50,904.22)
11311	Sports Advisory Committe	4,586.42	0.00	(4,586.42)	0.00	(4,586.42)
11401	Joey Dunlop Leisure Centre	715,485.28	561,689.00	(153,796.28)	561,689.00	(153,796.28)
11402	JDLC Conservatory Restaurant	443.45	0.00	(443.45)	0.00	(443.45)
11403	JDLC Fitness Suite	(44,069.96)	80,000.00	124,069.96	80,000.00	124,069.96
11404	JDLC Summer Scheme	(5,920.49)	0.00	5,920.49	0.00	5,920.49
11406	Coleraine Leisure Centre	551,579.90	520,961.18	(30,618.72)	520,961.10	(30,618.80)
11407	CLC Fitness Suite	89,299.72	0.00	(89,299.72)	0.00	(89,299.72)
11408	CLC GP Referral	37.53	0.00	(37.53)	0.00	(37.53)
11409	Rugby Avenue Phase II Feasibility	44,864.56	0.00	(44,864.56)	0.00	(44,864.56)
11410	Jim Watt Sports Centre	64,737.08	54,410.00	(10,327.08)	54,410.00	(10,327.08)
11412	Kilrea Sports Centre	48,599.30	31,080.04	(17,519.26)	31,080.00	(17,519.30)
11414	Roe Valley Leisure Centre	636,027.34	638,409.80	2,382.46	638,410.00	2,382.66

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
11415	Roe Valley Leisure Centre - Fitness Suit	(6,743.61)	(45,325.00)	(38,581.39)	(45,325.00)	(38,581.39)
11416	Roe Valley Leisure Centre - Servery	(10,020.43)	(4,615.00)	5,405.43	(4,615.00)	5,405.43
11417	Dungiven Sports Pavillion	74,516.35	79,314.00	4,797.65	79,314.00	4,797.65
11419	Sheskburn Recreation Centre	148,773.82	119,050.08	(29,723.74)	119,050.00	(29,723.82)
11420	Sheskburn GP Referral	6,401.13	0.00	(6,401.13)	0.00	(6,401.13)
11424	Sheskburn Fitness Suite	(21,949.38)	(16,780.00)	5,169.38	(16,780.00)	5,169.38
11426	Sheskburn Summer Scheme	5,881.62	0.00	(5,881.62)	0.00	(5,881.62)
11427	Dungiven NEW Sports Centre	1,016.50	0.00	(1,016.50)	0.00	(1,016.50)
11430	Health for Life (Sport & Well being)	(13,692.70)	0.00	13,692.70	0.00	13,692.70
11431	Healthy Towns (Sport & Well Being)	(11,020.26)	0.00	11,020.26	0.00	11,020.26
11500	Sports Grounds	866.00	0.00	(866.00)	0.00	(866.00)
11501	Riada Stadium	40,784.29	27,500.00	(13,284.29)	27,500.00	(13,284.29)
11502	Megaw Park	62,859.20	45,850.00	(17,009.20)	45,850.00	(17,009.20)
11503	Balnamore Playing Fields	7,931.71	4,900.00	(3,031.71)	4,900.00	(3,031.71)
11504	Drumbolcan (Rasharkin) Playing Fields	6,716.16	0.00	(6,716.16)	0.00	(6,716.16)
11505	Dunloy Playing Fields	12,640.15	7,300.00	(5,340.15)	7,300.00	(5,340.15)
11506	Dervock Playing Fields	7,716.34	9,167.00	1,450.66	9,167.00	1,450.66
11507	Dunaghy Playing Fields	14,912.26	0.00	(14,912.26)	0.00	(14,912.26)
11508	Carnany Recreation Area	184.65	0.00	(184.65)	0.00	(184.65)
11509	Play Areas - Ballymoney	29,560.68	16,832.00	(12,728.68)	16,832.00	(12,728.68)
11512	Anderson Park - Playing Fields	12,956.57	6,030.00	(6,926.57)	6,030.00	(6,926.57)
11513	Sports Village Pitches	450.00	0.00	(450.00)	0.00	(450.00)
11514	MUGA - Articlave	976.09	850.00	(126.09)	850.00	(126.09)
11515	MUGA - Millburn	2,765.88	200.00	(2,565.88)	200.00	(2,565.88)
11516	MUGA - Coleraine West	96.90	200.00	103.10	200.00	103.10
11517	MUGA - Macosquin	595.83	400.00	(195.83)	400.00	(195.83)
11518	MUGA - Garvagh	15.00	880.00	865.00	880.00	865.00
11519	MUGA - Windyhall	15.00	500.00	485.00	500.00	485.00
11520	Ballysally Play Park (Richmond Drive)	132.59	0.00	(132.59)	0.00	(132.59)
11521	Anderson Park - Tennis Complex	5,450.67	1,980.00	(3,470.67)	1,980.00	(3,470.67)
11522	Clyde Park Garvagh Playing Fields	6,168.11	5,105.16	(1,062.95)	5,105.00	(1,063.11)
11523	Macosquin Playing Fields	3,879.08	1,700.16	(2,178.92)	1,700.00	(2,179.08)

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
11524	Mullaghacall Playing Fields	(683.34)	(2,000.04)	(1,316.70)	(2,000.00)	(1,316.66)
11525	Parker Avenue Playing Fields	6,365.32	3,433.92	(2,931.40)	3,434.00	(2,931.32)
11526	Ropewalk Playing Fields	975.99	80.04	(895.95)	80.00	(895.99)
11527	Rugby Avenue Playing Fields	45,340.53	16,545.36	(28,795.17)	16,545.00	(28,795.53)
11528	Showgrounds Coleraine	102.88	129.96	27.08	130.00	27.12
11529	The Crescent Coleraine Playing Fields	8,699.50	7,156.68	(1,542.82)	7,157.00	(1,542.50)
11530	The Warren Portstewart Playing Fields	3,778.58	4,930.08	1,151.50	4,930.00	1,151.42
11531	Windyhall Playing Fields	1,733.75	1,099.92	(633.83)	1,100.00	(633.75)
11532	Warren Bowling & Pavilion	12,248.15	7,745.16	(4,502.99)	7,745.00	(4,503.15)
11533	Brookgreen Bowling Ground	6,570.66	1,114.92	(5,455.74)	1,115.00	(5,455.66)
11534	Articlave Woodend Play Park	313.64	0.00	(313.64)	0.00	(313.64)
11535	Kilrea (Sports Centre) Play Park	1,645.88	1,710.00	64.12	1,710.00	64.12
11536	Watersports Centre Portrush	14,014.95	8,992.20	(5,022.75)	8,992.00	(5,022.95)
11537	Glebeside Pitch & Changing	420.90	0.00	(420.90)	0.00	(420.90)
11538	Roemill Road Playing Fields	20,412.01	7,890.00	(12,522.01)	7,890.00	(12,522.01)
11539	Scroggy Road Playing Fields	59,719.07	44,135.04	(15,584.03)	44,135.00	(15,584.07)
11540	Kings Lane Playing Fields	3,466.95	1,974.96	(1,491.99)	1,975.00	(1,491.95)
11541	Burnfoot Playing Fields	7,009.51	5,244.84	(1,764.67)	5,245.00	(1,764.51)
11542	Curragh Road Playing Fields	10,733.51	0.00	(10,733.51)	0.00	(10,733.51)
11543	Dungiven Bowling Green	6,851.75	150.00	(6,701.75)	150.00	(6,701.75)
11544	Play Areas Limavady	37,985.55	17,752.08	(20,233.47)	17,752.00	(20,233.55)
11547	Ballycastle Tennis Courts	25,073.50	3,170.04	(21,903.46)	3,170.00	(21,903.50)
11548	Armoy Rugby Pavilion/Playing Fields	1,224.59	0.00	(1,224.59)	0.00	(1,224.59)
11549	Mosside Playing Fields	2,047.84	700.08	(1,347.76)	700.00	(1,347.84)
11550	Activity And Play areas	31,704.92	0.00	(31,704.92)	0.00	(31,704.92)
11551	Quay Road Sports Complex	13,651.92	5,515.00	(8,136.92)	5,515.00	(8,136.92)
11552	Play Areas - Moyle	13,422.71	13,160.00	(262.71)	13,160.00	(262.71)
11553	Dundarave Bushmills Playing Fields	1,445.23	450.00	(995.23)	450.00	(995.23)
11554	Outdoor Gym - Ballycastle	135.46	0.00	(135.46)	0.00	(135.46)
11555	Outdoor Gym - Rathlin	30.00	100.00	70.00	100.00	70.00
11556	Waterfoot Pitch & Putt	590.24	(2,300.00)	(2,890.24)	(2,300.00)	(2,890.24)
11557	Tennis Tournaments	8,665.90	1,987.00	(6,678.90)	1,987.00	(6,678.90)

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
11558	Grounds PI (marking, fencing, Goalposts)	11,060.05	0.00	(11,060.05)	0.00	(11,060.05)
11559	Dundarave Pavilion	4,993.06	4,120.00	(873.06)	4,120.00	(873.06)
11561	MUGA - Glebeside	1,623.58	0.00	(1,623.58)	0.00	(1,623.58)
11562	Ballintoy Play Park	1,423.56	0.00	(1,423.56)	0.00	(1,423.56)
11563	Glentaisie Play Area	2,471.04	0.00	(2,471.04)	0.00	(2,471.04)
11564	Rathlin play area	142.34	0.00	(142.34)	0.00	(142.34)
11565	Lisnagunogue play area	979.12	0.00	(979.12)	0.00	(979.12)
11566	Waterfoot play area	1,195.89	0.00	(1,195.89)	0.00	(1,195.89)
11567	MUGA - Ballybogey	30.00	500.00	470.00	500.00	470.00
11568	MUGA - Stranocum	30.00	0.00	(30.00)	0.00	(30.00)
11569	MUGA - Macfin	15.00	0.00	(15.00)	0.00	(15.00)
11570	Outdoor Sports Events	165.29	0.00	(165.29)	0.00	(165.29)
11571	Ballycastle Mini Golf	2,331.92	715.08	(1,616.84)	715.00	(1,616.92)
11572	Aghanaloo Kick About Area	500.00	500.04	0.04	500.00	0.00
11573	Play Areas - Central	30,919.13	22,915.00	(8,004.13)	22,915.00	(8,004.13)
11574	Lislagan Play Area	163.33	0.00	(163.33)	0.00	(163.33)
11575	Corkey Play Areas x2	1,677.65	0.00	(1,677.65)	0.00	(1,677.65)
11577	Finvoy Play Area	592.84	0.00	(592.84)	0.00	(592.84)
11578	Balnamore Play Area	357.17	0.00	(357.17)	0.00	(357.17)
11579	Bendooragh Play Area	295.95	0.00	(295.95)	0.00	(295.95)
11580	Balnagarvey Play Area	226.96	0.00	(226.96)	0.00	(226.96)
11581	Macfin Play Area	385.36	0.00	(385.36)	0.00	(385.36)
11582	MUGA - Ballintoy	15.00	0.00	(15.00)	0.00	(15.00)
11583	MUGA - Ballysally	15.00	0.00	(15.00)	0.00	(15.00)
11584	MUGA - Dungiven	15.00	0.00	(15.00)	0.00	(15.00)
11585	MUGA - Dunloy	30.00	0.00	(30.00)	0.00	(30.00)
11586	MUGA - Garron Road	181.40	0.00	(181.40)	0.00	(181.40)
11587	MUGA - Glentaisie	35.45	0.00	(35.45)	0.00	(35.45)
11589	MUGA - Kilrea	(626.54)	0.00	626.54	0.00	626.54
11590	MUGA - Megaw Park	60.06	0.00	(60.06)	0.00	(60.06)
11591	MUGA - Rasharkin	789.56	0.00	(789.56)	0.00	(789.56)
11592	Cloughmills Bio Play Park	794.67	0.00	(794.67)	0.00	(794.67)

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
11593	Anderson Park Play Park	2,804.00	0.00	(2,804.00)	0.00	(2,804.00)
11595	Largy Play Area	50.00	0.00	(50.00)	0.00	(50.00)
11596	Outdoor Gym - Dungiven	116.67	0.00	(116.67)	0.00	(116.67)
11599	Playing Fields Other	257.07	0.00	(257.07)	0.00	(257.07)
11601	Ballyreagh Golf Course	(37,129.22)	(61,957.96)	(24,828.74)	(61,958.00)	(24,828.78)
11701	Ballymoney Riverside Park	56,978.89	40,000.00	(16,978.89)	40,000.00	(16,978.89)
11702	Dervock Riverside Park & MUGA	1,539.94	0.00	(1,539.94)	0.00	(1,539.94)
11735	Cushendall Outdoor Gym	30.00	0.00	(30.00)	0.00	(30.00)
11739	Windyhall Play Park	741.78	0.00	(741.78)	0.00	(741.78)
11740	Dhu Varren Play Park	162.50	0.00	(162.50)	0.00	(162.50)
11741	Diversity Play Park Flowerfield	414.42	0.00	(414.42)	0.00	(414.42)
11742	Cloughmills Old Mill Site	5,407.69	0.00	(5,407.69)	0.00	(5,407.69)
11950	Sport & Wellbeing Management	77,714.99	70,350.00	(7,364.99)	70,350.00	(7,364.99)
11951	Commonwealth Games Grants	(600.00)	0.00	600.00	0.00	600.00
11960	Sport & Wellbing Development Service	393,136.62	491,434.00	98,297.38	491,434.00	98,297.38
11970	Sport & Wellbeing Facility Management	304,171.56	325,000.00	20,828.44	325,000.00	20,828.44
12102	Dunluce Centre	57,516.65	0.00	(57,516.65)	0.00	(57,516.65)
12103	Waterworld	123,084.60	93,714.24	(29,370.36)	93,714.20	(29,370.40)
12104	Arcadia	27,514.91	16,348.00	(11,166.91)	16,348.00	(11,166.91)
12105	Portrush Recreation Ground	23,542.38	9,160.00	(14,382.38)	9,160.00	(14,382.38)
12106	The Crescent Portstewart	52,601.36	30,075.04	(22,526.32)	30,075.00	(22,526.36)
12107	The Warren Pavillion	694.94	0.00	(694.94)	0.00	(694.94)
12116	Dunseverick Tourist Amenity Centre	(54.93)	0.00	54.93	0.00	54.93
13001	Ballymoney Social Centre	21,833.05	21,650.00	(183.05)	21,650.00	(183.05)
13002	Rasharkin Community Centre	11,709.19	5,000.16	(6,709.03)	5,000.00	(6,709.19)
13003	Killyrammer Community Centre	1,556.77	1,250.00	(306.77)	1,250.00	(306.77)
13004	Ballybogey Community Centre	5,562.72	1,725.00	(3,837.72)	1,725.00	(3,837.72)
13005	Balnamore Community Centre	9,270.85	3,300.00	(5,970.85)	3,300.00	(5,970.85)
13006	Stranocum Community Centre	3,410.92	1,549.96	(1,860.96)	1,550.00	(1,860.92)
13007	Dervock Community Centre	6,340.07	6,649.92	309.85	6,650.00	309.93
13008	Ballysally Community Centre	133,520.78	125,520.96	(7,999.82)	125,521.00	(7,999.78)
13009	Coleraine West Community Centre	31,123.64	30,428.04	(695.60)	30,428.00	(695.64)



Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
13010	Harpur's Hill Community Centre	12,701.78	11,570.92	(1,130.86)	11,571.00	(1,130.78)
13011	Millburn Community Centre	28,559.28	16,010.00	(12,549.28)	16,010.00	(12,549.28)
13012	Peter Thompson Hall Community Centre	38,548.79	22,500.00	(16,048.79)	22,500.00	(16,048.79)
13013	Portballintrae Community Centre	28,046.63	20,673.00	(7,373.63)	20,673.00	(7,373.63)
13014	Windyhall Community Centre	24,600.04	18,126.08	(6,473.96)	18,126.00	(6,474.04)
13019	Feeny Community Centre	10.00	15.00	5.00	15.00	5.00
13020	Greysteel Community Centre	711.68	2,050.00	1,338.32	2,050.00	1,338.32
13021	Magilligan Community Centre	924.10	1,230.00	305.90	1,230.00	305.90
13022	Shesburn Community Centre	2,569.96	2,500.00	(69.96)	2,500.00	(69.96)
13023	Mosside Community Centre	23,684.43	23,745.00	60.57	23,745.00	60.57
13024	Bushmills Community Centre	25,191.71	19,097.00	(6,094.71)	19,097.00	(6,094.71)
13025	Articlave Community Portacabin	132.55	170.00	37.45	170.00	37.45
13026	Tilly Molloy Community Centre	90.80	0.00	(90.80)	0.00	(90.80)
13027	Drumsumn Community Centre	488.84	0.00	(488.84)	0.00	(488.84)
13099	Community Centres - Other	3.61	0.00	(3.61)	0.00	(3.61)
31703	Neighbourhood Renewal Limavady NHIP	4,996.96	0.00	(4,996.96)	0.00	(4,996.96)
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Sport and Wellbeing</b>	<b>4,521,496.99</b>	<b>3,692,101.14</b>	<b>(829,395.85)</b>	<b>3,692,100.30</b>	<b>(829,396.69)</b>
<b>Head of Service</b>	<b>Tourism and Recreation</b>					
11101	Access to the Countryside	605.89	0.00	(605.89)	0.00	(605.89)
11102	Limavady	1,620.00	0.00	(1,620.00)	0.00	(1,620.00)
11103	Rights of Way - Moyle	121.54	0.00	(121.54)	0.00	(121.54)
11104	Cregagh Wood	200.00	0.00	(200.00)	0.00	(200.00)
11105	"Dark Hedges"	907.50	0.00	(907.50)	0.00	(907.50)
11106	Bike Week	825.42	0.00	(825.42)	0.00	(825.42)
11107	Glens Of Antrim Greenway	9,324.00	0.00	(9,324.00)	0.00	(9,324.00)
11198	Outdoor Recreation Management	4,046.35	43,984.00	39,937.65	43,984.00	39,937.65
11199	Coast & Countryside Management	230,001.24	189,857.00	(40,144.24)	189,857.00	(40,144.24)
11201	Foreshore and Beach Management	216,423.30	223,175.00	6,751.70	223,175.00	6,751.70
11202	Westbay and West Strand Portrush	1,763.12	0.00	(1,763.12)	0.00	(1,763.12)
11511	Super Cup	96,369.64	97,245.00	875.36	97,245.00	875.36
11602	Benone Golf Course	16,499.92	0.00	(16,499.92)	0.00	(16,499.92)

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
11724	Causeway Coast Way	224.76	0.00	(224.76)	0.00	(224.76)
11727	Coastal Carparks/Viewing Points	1,027.65	0.00	(1,027.65)	0.00	(1,027.65)
11729	Picnic Areas	725.57	0.00	(725.57)	0.00	(725.57)
11730	Glenariffe Forest Park	816.19	0.00	(816.19)	0.00	(816.19)
11736	Runkerry Boardwalk	580.99	0.00	(580.99)	0.00	(580.99)
12001	Destination Management	59,193.64	71,899.12	12,705.48	71,899.00	12,705.36
12002	Ballymoney VIC	40,244.95	40,800.04	555.09	40,800.00	555.05
12003	Coleraine VIC	52,975.44	49,948.08	(3,027.36)	49,948.00	(3,027.44)
12004	Portrush VIC	17,162.62	24,913.00	7,750.38	24,913.00	7,750.38
12005	Destination Marketing	325,721.34	322,105.00	(3,616.34)	322,105.00	(3,616.34)
12006	Events and Entertainment	2,595.17	0.00	(2,595.17)	0.00	(2,595.17)
12007	Limavady VIC	22,167.58	30,100.00	7,932.42	30,100.00	7,932.42
12008	Ballycastle VIC	49,847.00	55,409.96	5,562.96	55,409.80	5,562.80
12009	Cushendall VIC	20,006.00	19,697.00	(309.00)	19,697.00	(309.00)
12010	Bushmills VIC	27,565.03	26,284.00	(1,281.03)	26,284.00	(1,281.03)
12011	Tourism General	75,315.84	83,470.00	8,154.16	83,470.00	8,154.16
12020	Product Development	58,521.52	71,940.00	13,418.48	71,940.00	13,418.48
12030	Trade Engagement Support	68,595.05	94,650.00	26,054.95	94,650.00	26,054.95
12101	Ballymoney (Tourism)	4,115.49	10,265.00	6,149.51	10,265.00	6,149.51
12109	Benone Tourist Complex	10,619.70	0.00	(10,619.70)	0.00	(10,619.70)
12110	Moyle	170.12	0.00	(170.12)	0.00	(170.12)
12113	Ballycastle Seafront	18,367.81	18,162.23	(205.58)	18,162.23	(205.58)
12115	Rathlin Boathouse/Visitor Centre	17,831.50	25,604.84	7,773.34	25,605.00	7,773.50
12123	Sandhill Drive Motor Home	2,048.29	(2,950.00)	(4,998.29)	(2,950.00)	(4,998.29)
12126	Mountsandel Experience	13,307.73	0.00	(13,307.73)	0.00	(13,307.73)
12201	Tourism & Recreation Events	329,041.15	249,729.00	(79,312.15)	249,729.00	(79,312.15)
12205	North West 200	156,706.35	123,636.00	(33,070.35)	123,636.00	(33,070.35)
12206	Portrush Air Show	206,215.35	111,557.00	(94,658.35)	111,557.00	(94,658.35)
12208	Lammas Fair	30,325.69	14,670.00	(15,655.69)	14,670.00	(15,655.69)
12209	Lammas Fair - Horse Trading	5,839.20	9,000.00	3,160.80	9,000.00	3,160.80
12212	Rathlin Maritime Festival	24,233.33	24,940.00	706.67	24,940.00	706.67
12214	Lammas Fair St George's Market	811.32	1,000.00	188.68	1,000.00	188.68

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
12215	Atlantic Sessions	17,483.83	10,450.00	(7,033.83)	10,450.00	(7,033.83)
12216	Summer Events	26,364.29	40,320.00	13,955.71	40,320.00	13,955.71
12217	Seasonal Events	63,375.89	56,605.00	(6,770.89)	56,605.00	(6,770.89)
12218	Ballymoney Spring Fair	15,818.16	15,000.00	(818.16)	15,000.00	(818.16)
12219	Rhythms of the Bann	38,673.97	15,000.00	(23,673.97)	15,000.00	(23,673.97)
12220	Armoy Road Races	11,656.03	11,285.00	(371.03)	11,285.00	(371.03)
12221	Salmon & Whiskey Festival	20,001.77	15,000.00	(5,001.77)	15,000.00	(5,001.77)
12222	RSPBA Pipe Band	10,059.98	8,968.00	(1,091.98)	8,968.00	(1,091.98)
12223	Pirates of Portrush	7,137.18	9,750.00	2,612.82	9,750.00	2,612.82
12225	Irish Open Golf	12,055.83	0.00	(12,055.83)	0.00	(12,055.83)
12250	Tourism & Recreation Management	68,410.60	70,241.00	1,830.40	70,241.00	1,830.40
12301	Drumaheglis Marina & Caravan Park	64,227.83	26,574.00	(37,653.83)	26,574.00	(37,653.83)
12302	Carrick Dhu Caravan Park	(519,269.60)	(529,915.88)	(10,646.28)	(529,916.00)	(10,646.40)
12303	Juniper Hill Caravan Park	(563,917.91)	(703,198.88)	(139,280.97)	(703,199.00)	(139,281.09)
12304	Caravan Parks Waiting Lists	492.34	0.00	(492.34)	0.00	(492.34)
12305	Benone Holiday & Lesiure Park	64,595.68	157,483.00	92,887.32	157,483.00	92,887.32
12307	Ballypatrick Forest Caravan Park	128.52	0.00	(128.52)	0.00	(128.52)
12308	Cushendall Caravan Park	(53,338.40)	(64,500.04)	(11,161.64)	(64,500.00)	(11,161.60)
12309	Cushendun Caravan Park	(17,941.81)	(17,133.00)	808.81	(17,133.00)	808.81
12350	Caravan Park Management	50,489.48	55,595.00	5,105.52	55,595.00	5,105.52
37201	Bio-Diversity and Habitat Management	43,873.65	43,984.00	110.35	43,984.00	110.35
37203	Conservation Grazing	(3,220.00)	0.00	3,220.00	0.00	3,220.00
37204	Beelicious	772.74	0.00	(772.74)	0.00	(772.74)
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Tourism and Recreation</b>	<b>1,579,557.34</b>	<b>1,252,598.47</b>	<b>(326,958.87)</b>	<b>1,252,598.03</b>	<b>(326,959.31)</b>
<b>Head of Service</b>	<b>Funding Unit</b>					
70998	Funding Unit Leisure & Development	117,124.09	100,475.00	(16,649.09)	100,475.00	(16,649.09)
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Funding Unit</b>	<b>117,124.09</b>	<b>100,475.00</b>	<b>(16,649.09)</b>	<b>100,475.00</b>	<b>(16,649.09)</b>
<b>Head of Service</b>	<b>Strategic Projects</b>					
70999	SIB Services Ltd	96,754.42	69,999.96	(26,754.46)	70,000.00	(26,754.42)

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
<b>Totals For</b>	<b>Strategic Projects</b>	<b>96,754.42</b>	<b>69,999.96</b>	<b>(26,754.46)</b>	<b>70,000.00</b>	<b>(26,754.42)</b>
<b>Totals For</b>	<b>LEISURE &amp; DEVELOPMENT</b>	<b>9,905,211.60</b>	<b>8,727,184.24</b>	<b>(1,178,027.36)</b>	<b>8,727,182.92</b>	<b>(1,178,028.68)</b>
<b>Director</b>	<b>ENVIRONMENTAL SERVICES</b>					
<b>Head of Service</b>	<b>Estates</b>					
11510	Ground Maintenance Ballymoney	31,612.63	90,715.00	59,102.37	90,715.00	59,102.37
11545	Ground Maintenance Limavady	122,093.13	0.00	(122,093.13)	0.00	(122,093.13)
11546	Ground Maintenance Moyle	95,716.09	0.00	(95,716.09)	0.00	(95,716.09)
11703	Dunlop Memorial Gardens	3,451.07	0.00	(3,451.07)	0.00	(3,451.07)
11704	Road Service Grass Cutting	12,028.66	0.00	(12,028.66)	0.00	(12,028.66)
11705	Nursery Ballymoney & Limavady	59,887.53	0.00	(59,887.53)	0.00	(59,887.53)
11706	Nursery Coleraine & Moyle	627,262.72	0.00	(627,262.72)	0.00	(627,262.72)
11707	Christie Park Coleraine	13,768.30	0.00	(13,768.30)	0.00	(13,768.30)
11708	Antrim Gardens Park Portrush	5,805.57	0.00	(5,805.57)	0.00	(5,805.57)
11709	Coleraine Parks General	12,795.51	0.00	(12,795.51)	0.00	(12,795.51)
11711	Castlerock Parks General	138.79	0.00	(138.79)	0.00	(138.79)
11712	Garvagh Parks General	250.00	0.00	(250.00)	0.00	(250.00)
11716	Portballintrae Parks General	125.56	0.00	(125.56)	0.00	(125.56)
11718	Portrush Parks General	4,991.44	0.00	(4,991.44)	0.00	(4,991.44)
11719	Portrush Parks DRD	40.50	0.00	(40.50)	0.00	(40.50)
11720	Portstewart Parks General	9.00	0.00	(9.00)	0.00	(9.00)
11722	Backburn Park	4,391.27	0.00	(4,391.27)	0.00	(4,391.27)
11723	Bushmills Millenium Garden	602.82	0.00	(602.82)	0.00	(602.82)
11725	Cottagewood Cushendall	7,615.03	0.00	(7,615.03)	0.00	(7,615.03)
11726	Hamill Terrace Water Feature	600.96	0.00	(600.96)	0.00	(600.96)
11728	Grass Cutting - Moyle	14,771.28	0.00	(14,771.28)	0.00	(14,771.28)
11737	Rose Gardens, Anderson Park	12,520.11	0.00	(12,520.11)	0.00	(12,520.11)
11738	Castlecroft Ballymoney	42.58	0.00	(42.58)	0.00	(42.58)
11797	Recreation Parks & OS C'raine & Moyle	23,392.68	52,090.04	28,697.36	52,090.00	28,697.32
11798	Recreation Parks & OS B'money & L'vady	135,165.62	54,126.50	(81,039.12)	54,126.58	(81,039.04)
11799	Recreation parks and open spaces general	71,365.79	0.00	(71,365.79)	0.00	(71,365.79)

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
20001	Ballymoney Cemetery	20,333.75	0.00	(20,333.75)	0.00	(20,333.75)
20002	Rasharkin Cemetery	6,134.89	0.00	(6,134.89)	0.00	(6,134.89)
20003	Coleraine Cemeteries	(40,952.45)	16,105.76	57,058.21	16,105.76	57,058.21
20004	Ballywillan Cemetery	12,765.93	0.00	(12,765.93)	0.00	(12,765.93)
20005	Portstewart Cemeteries	17,509.17	0.00	(17,509.17)	0.00	(17,509.17)
20006	Kilrea Cemetery	1,152.90	0.00	(1,152.90)	0.00	(1,152.90)
20007	Limavady Cemetery	25,586.37	0.00	(25,586.37)	0.00	(25,586.37)
20008	Moyle Cemeteries	(270.00)	0.00	270.00	0.00	270.00
20099	Cemeteries general	13,805.58	(84,792.66)	(98,598.24)	(84,792.66)	(98,598.24)
20301	Ballymoney and Limavady	5,394.85	1,730.00	(3,664.85)	1,730.00	(3,664.85)
20302	Coleraine and Moyle	2,946.59	0.00	(2,946.59)	0.00	(2,946.59)
28001	War Memorials	888.06	0.00	(888.06)	0.00	(888.06)
28009	War Memorials Coleraine & Moyle	3,376.54	643.00	(2,733.54)	643.00	(2,733.54)
28010	War Memorials B'money & L'vady	1,585.90	2,138.48	552.58	2,138.48	552.58
28011	Other Property C'raine & Moyle	4,868.44	(7,212.10)	(12,080.54)	(7,212.10)	(12,080.54)
28012	Other Property B'money & L'vady	616.17	(34,352.88)	(34,969.05)	(34,352.84)	(34,969.01)
29001	Road & Street Signs C'raine & Moyle	17,915.56	2,000.00	(15,915.56)	2,000.00	(15,915.56)
29002	Bus Shelters - C'raine & Moyle	12,028.44	1,100.00	(10,928.44)	1,100.00	(10,928.44)
29003	Festive Lighting C'raine & Moyle	91,671.96	55,000.00	(36,671.96)	55,000.00	(36,671.96)
29006	Storm Damage	340.52	0.00	(340.52)	0.00	(340.52)
29007	Road and Street Signs B'money & L'vady	17,331.29	8,003.63	(9,327.66)	8,003.63	(9,327.66)
29008	Bus Shelters B'money & L'vady	3,821.83	4,613.64	791.81	4,613.69	791.86
29009	Festive Lighting B'money & L'vady	132,112.38	55,410.78	(76,701.60)	55,410.74	(76,701.64)
29095	Lighting Systems C'raine & Moyle	2,307.61	0.00	(2,307.61)	0.00	(2,307.61)
29096	Lighting Systems B'money & L'vady	353.25	0.00	(353.25)	0.00	(353.25)
29097	Minor Works East C&M	989.01	10,684.00	9,694.99	10,684.00	9,694.99
29098	Minor Works West B&L	9,640.36	60,158.00	50,517.64	60,158.00	50,517.64
29099	Minor Works General	72,280.47	0.00	(72,280.47)	0.00	(72,280.47)
29101	Cloonavin Offices Re-alignment	44.00	0.00	(44.00)	0.00	(44.00)
29199	Minor Schemes General	13,820.94	0.00	(13,820.94)	0.00	(13,820.94)
70023	Grounds Maintenance	434,417.09	999,764.06	565,346.97	999,764.02	565,346.93
70030	Building Maintenance(Ballymoney Property	999.15	0.00	(999.15)	0.00	(999.15)

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
70032	Ground Maintenance C'raine & Moyle	171,856.24	1,191,968.58	1,020,112.34	1,191,968.62	1,020,112.38
70033	Building Maintenance C'raine & Moyle	41,696.79	632,887.68	591,190.89	632,887.66	591,190.87
70034	Building Maintenance L'vady & B'money	64,067.20	252,498.69	188,431.49	252,498.69	188,431.49
70035	Ground Maintenance L'vady & B'money	180,043.39	0.00	(180,043.39)	0.00	(180,043.39)
70036	Estates C'raine & Moyle Mgt Costs	231,045.04	0.00	(231,045.04)	0.00	(231,045.04)
70037	Estates L'vady & B'money Mgt Costs	132,528.89	0.00	(132,528.89)	0.00	(132,528.89)
70038	Estates General Mgt Costs	72,557.17	0.00	(72,557.17)	0.00	(72,557.17)
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Estates</b>	<b>3,040,055.91</b>	<b>3,365,280.20</b>	<b>325,224.29</b>	<b>3,365,280.27</b>	<b>325,224.36</b>
<b>Head of Service</b>	<b>Health and Built Environment</b>					
12210	Cushendall Fair	1,266.90	0.00	(1,266.90)	0.00	(1,266.90)
21001	Food Safety General	294,472.55	317,868.37	23,395.82	317,868.37	23,395.82
21002	Food Poverty	(6,209.34)	0.00	6,209.34	0.00	6,209.34
21101	Air Quality	(4,875.46)	0.00	4,875.46	0.00	4,875.46
21102	Pollution Control	3,581.84	89,355.00	85,773.16	89,355.00	85,773.16
21103	Bonfire Care	5,758.90	0.00	(5,758.90)	0.00	(5,758.90)
21109	Environmental Protection	92,867.61	0.00	(92,867.61)	0.00	(92,867.61)
21152	Housing unfitness responsibilities gener	(50.00)	0.00	50.00	0.00	50.00
21199	Housing standards general	(2,697.80)	0.00	2,697.80	0.00	2,697.80
21351	Public Health General	662.93	0.00	(662.93)	0.00	(662.93)
21401	Health and safety at work general	216,016.33	20,904.00	(195,112.33)	20,904.00	(195,112.33)
21451	Dog control including enforcement	232,496.85	74,036.99	(158,459.86)	74,037.04	(158,459.81)
21452	Dog control including enforcement Admin	3,860.22	0.00	(3,860.22)	0.00	(3,860.22)
21551	High Hedges General	1,090.00	0.00	(1,090.00)	0.00	(1,090.00)
21601	Consumer Protection general	22,828.30	200,322.00	177,493.70	200,322.00	177,493.70
21602	Home Safety	(15,206.93)	50,236.88	65,443.81	50,236.94	65,443.87
21603	Food Hygiene Rating Scheme	(2,362.07)	0.00	2,362.07	0.00	2,362.07
21604	Hazard House	1,650.69	0.00	(1,650.69)	0.00	(1,650.69)
21605	Tobacco Control	(784.30)	0.00	784.30	0.00	784.30
21651	Public Health & Housing	56,058.45	174,101.68	118,043.23	174,101.68	118,043.23
21652	Fuel Poverty	37,375.67	(10,107.04)	(47,482.71)	(10,107.00)	(47,482.67)
21653	Energy Efficiency	25,005.99	13,262.44	(11,743.55)	13,262.44	(11,743.55)

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
21654	Investing for Health	400.35	36,064.91	35,664.56	36,064.91	35,664.56
21655	WHEAP	6,061.03	(7,932.04)	(13,993.07)	(7,932.00)	(13,993.03)
21656	Affordable Warmth Scheme	(664.47)	(93,794.22)	(93,129.75)	(93,794.22)	(93,129.75)
21698	Night Safe Scheme	660.78	0.00	(660.78)	0.00	(660.78)
21699	Public Health & Housing General	428,215.31	581,171.67	152,956.36	581,171.67	152,956.36
21999	HBE General Management	158,245.88	128,400.38	(29,845.50)	128,400.38	(29,845.50)
24001	Licensing Initiatives	(45,381.95)	429,635.68	475,017.63	429,635.72	475,017.67
24099	Licensing & Emergency Planning	145,424.78	0.00	(145,424.78)	0.00	(145,424.78)
36001	Building Regulations	139,434.34	379,805.67	240,371.33	379,805.71	240,371.37
36401	DO NOT USE	0.00	33,747.00	33,747.00	33,747.00	33,747.00
62501	Emergency Planning	40,783.94	65,484.00	24,700.06	65,484.00	24,700.06
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Health and Built Environment</b>	<b>1,835,987.32</b>	<b>2,482,563.37</b>	<b>646,576.05</b>	<b>2,482,563.64</b>	<b>646,576.32</b>
<b>Head of Service</b>	<b>Infrastructure</b>					
12012	Foyle Car Ferry Terminal	6,268.84	0.00	(6,268.84)	0.00	(6,268.84)
12108	Coleraine Marina	6,444.77	32,332.21	25,887.44	32,332.29	25,887.52
12119	Ballycastle Marina	(58,834.97)	(46,810.76)	12,024.21	(46,810.77)	12,024.20
12120	Cushendall Marina	438.47	0.00	(438.47)	0.00	(438.47)
12121	Rathlin Pontoons	(6,751.76)	0.00	6,751.76	0.00	6,751.76
12122	Waterford Moorings	142.36	0.00	(142.36)	0.00	(142.36)
12199	East Strand Repair	15,250.68	0.00	(15,250.68)	0.00	(15,250.68)
28002	Car Parks	(32,575.37)	40,538.91	73,114.28	40,538.91	73,114.28
29004	Sea Defence & Coastal Protection	63.10	0.00	(63.10)	0.00	(63.10)
40001	Church Street, Ballymoney	(53,327.57)	0.00	53,327.57	0.00	53,327.57
40002	Castle Street, Ballymoney	(34,512.99)	0.00	34,512.99	0.00	34,512.99
40003	The Mall, Coleraine	(222,802.72)	0.00	222,802.72	0.00	222,802.72
40004	Railway Road, Coleraine	(67,990.06)	0.00	67,990.06	0.00	67,990.06
40005	Long Commons, Coleraine	(70,468.03)	0.00	70,468.03	0.00	70,468.03
40006	Abbey Street, Coleraine	(207,133.64)	0.00	207,133.64	0.00	207,133.64
40007	Railway Place, Coleraine	(61,047.99)	0.00	61,047.99	0.00	61,047.99
40008	Connell Street, Limavady	(61,821.68)	0.00	61,821.68	0.00	61,821.68
40009	Central, Limavady	(79,260.09)	0.00	79,260.09	0.00	79,260.09

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
40010	Main Street, Limavady	1,498.53	0.00	(1,498.53)	0.00	(1,498.53)
40011	Ann Street, Ballycastle	(25,258.05)	0.00	25,258.05	0.00	25,258.05
40012	Waterside, Coleraine	(13,318.40)	0.00	13,318.40	0.00	13,318.40
40099	Off-Street Car Parking General	282,219.97	(989,568.00)	(1,271,787.97)	(989,568.00)	(1,271,787.97)
41001	Fairhill Street	155.95	0.00	(155.95)	0.00	(155.95)
41003	Cockpit Brae East	201.50	0.00	(201.50)	0.00	(201.50)
41004	Cockpit Brae West	310.63	0.00	(310.63)	0.00	(310.63)
41005	Dervock Road	162.24	0.00	(162.24)	0.00	(162.24)
41006	Gate End	23.51	0.00	(23.51)	0.00	(23.51)
41007	Seymour Street	2,978.51	0.00	(2,978.51)	0.00	(2,978.51)
41008	Townhead Street North	951.94	0.00	(951.94)	0.00	(951.94)
41009	Townhead Street South	1,714.99	0.00	(1,714.99)	0.00	(1,714.99)
41010	Millburn Road	953.00	0.00	(953.00)	0.00	(953.00)
41011	Bridge Street Leased	1,265.88	0.00	(1,265.88)	0.00	(1,265.88)
41015	Dunluce Avenue	398.21	0.00	(398.21)	0.00	(398.21)
41017	Landsdowne Road	42.42	0.00	(42.42)	0.00	(42.42)
41020	Main Street	112.00	0.00	(112.00)	0.00	(112.00)
41099	Free Car Parks Other	11,139.15	0.00	(11,139.15)	0.00	(11,139.15)
42001	Castlerock Railway Footbridge	840.00	0.00	(840.00)	0.00	(840.00)
42991	Infrastructure Management	36,075.61	0.00	(36,075.61)	0.00	(36,075.61)
42998	Capital Projects Team	3,162.24	0.00	(3,162.24)	0.00	(3,162.24)
42999	Infrastructure Expenditure	26,318.21	0.00	(26,318.21)	0.00	(26,318.21)
60200	Harbours - General	7,347.29	48,371.00	41,023.71	48,371.00	41,023.71
60201	Portstewart Harbour	4,112.18	7,510.84	3,398.66	7,510.84	3,398.66
60202	Portrush Harbour	69,052.78	23,274.18	(45,778.60)	23,274.18	(45,778.60)
60203	Portballintrae Harbour	17,906.61	13,955.01	(3,951.60)	13,954.97	(3,951.64)
60204	Ballycastle Harbour	83,280.24	0.00	(83,280.24)	0.00	(83,280.24)
60205	Ballintoy Harbour	8,087.94	0.00	(8,087.94)	0.00	(8,087.94)
60206	Cushendall Harbour	1,582.09	0.00	(1,582.09)	0.00	(1,582.09)
60207	Dunseverick Harbour	1,212.48	0.00	(1,212.48)	0.00	(1,212.48)
60209	Rathlin Harbour	37,934.24	0.00	(37,934.24)	0.00	(37,934.24)
60210	Red Bay Harbour	10,988.95	0.00	(10,988.95)	0.00	(10,988.95)



Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
60211	Coleraine Harbour	(2,901.21)	0.00	2,901.21	0.00	2,901.21
60213	Rathlin Pontoons	14,129.85	0.00	(14,129.85)	0.00	(14,129.85)
60215	Portandhu Harbour	725.00	0.00	(725.00)	0.00	(725.00)
60299	Harbours & Marinas General	2,346.45	0.00	(2,346.45)	0.00	(2,346.45)
60501	Rathlin Ferry Company	(53,599.31)	(14,798.00)	38,801.31	(14,798.00)	38,801.31
60502	Ferry Terminal Office - Ballycastle	9,315.35	0.00	(9,315.35)	0.00	(9,315.35)
60503	Magilligan Ferry Terminal	10,231.63	0.00	(10,231.63)	0.00	(10,231.63)
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Infrastructure</b>	<b>(374,218.05)</b>	<b>(885,194.61)</b>	<b>(510,976.56)</b>	<b>(885,194.58)</b>	<b>(510,976.53)</b>
<b>Head of Service</b>	<b>Operations</b>					
23001	Public Conveniences Ballymoney General	6,312.88	93,558.65	87,245.77	93,558.67	87,245.79
23002	Public Conveniences Coleraine General	106,004.87	170,028.14	64,023.27	170,028.28	64,023.41
23003	Public Conveniences Limavady General	36,029.89	31,516.00	(4,513.89)	31,516.00	(4,513.89)
23004	Public Conveniences Moyle General	90,112.64	0.00	(90,112.64)	0.00	(90,112.64)
23099	Public Conveniences General	194,914.45	0.00	(194,914.45)	0.00	(194,914.45)
23101	Ballymoney Cemetery Toilets	552.42	0.00	(552.42)	0.00	(552.42)
23102	Castle Street Ballymoney Toilets	6,067.35	0.00	(6,067.35)	0.00	(6,067.35)
23103	Cloughmills Toilets	8,494.23	0.00	(8,494.23)	0.00	(8,494.23)
23104	Rasharkin Cemetery Toilets	278.53	0.00	(278.53)	0.00	(278.53)
23105	Rasharkin Toilets	9,025.09	0.00	(9,025.09)	0.00	(9,025.09)
23106	Riverside Pk Ballymoney Toilets	362.64	0.00	(362.64)	0.00	(362.64)
23107	Townhead St Ballymoney Toilets	5,724.84	0.00	(5,724.84)	0.00	(5,724.84)
23199	Automatic/Portable Toilets General	19,026.45	66,825.00	47,798.55	66,825.00	47,798.55
23201	Agherton Cemetery Toilets	187.37	0.00	(187.37)	0.00	(187.37)
23202	Ballywillan Cemetery Toilets	453.99	0.00	(453.99)	0.00	(453.99)
23204	Castlerock Toilets	2,619.46	0.00	(2,619.46)	0.00	(2,619.46)
23205	Christie Park Coleraine Toilets	624.59	0.00	(624.59)	0.00	(624.59)
23206	Coleraine Cemetery Toilets	537.16	0.00	(537.16)	0.00	(537.16)
23207	Downhill Toilets	2,871.84	0.00	(2,871.84)	0.00	(2,871.84)
23208	Dunluce Ave Portrush Toilets	6,583.74	0.00	(6,583.74)	0.00	(6,583.74)
23209	East Strand Portrush Toilets	3,328.53	0.00	(3,328.53)	0.00	(3,328.53)
23210	Garvagh Bridge Street Toilets	4,634.63	0.00	(4,634.63)	0.00	(4,634.63)

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
23211	Harbour Rd Portstewart Toilets	3,157.49	0.00	(3,157.49)	0.00	(3,157.49)
23212	Kerr Street Portrush Toilets	4,878.90	0.00	(4,878.90)	0.00	(4,878.90)
23213	Kilrea Cemetery Toilets	413.14	0.00	(413.14)	0.00	(413.14)
23214	Kilrea Garvagh Road Toilets	1,584.87	0.00	(1,584.87)	0.00	(1,584.87)
23215	Kilrea Maghera Street Toilets	136.16	0.00	(136.16)	0.00	(136.16)
23216	Landsdowne Portrush Shelter and Toilets	2,870.06	0.00	(2,870.06)	0.00	(2,870.06)
23217	Long Commons Coleraine Toilets	1,162.07	0.00	(1,162.07)	0.00	(1,162.07)
23218	Park Street Coleraine Toilets	8,004.59	0.00	(8,004.59)	0.00	(8,004.59)
23219	Portballintrae Car Park Toilets	2,353.48	0.00	(2,353.48)	0.00	(2,353.48)
23220	Portballintrae Harbour Toilets	4,263.24	0.00	(4,263.24)	0.00	(4,263.24)
23221	Portrush Harbour Toilets	(875.97)	0.00	875.97	0.00	875.97
23222	Railway Road Coleraine Toilets	499.90	0.00	(499.90)	0.00	(499.90)
23223	West Strand Portrush Toilets	3,804.70	0.00	(3,804.70)	0.00	(3,804.70)
23224	White Rocks Portrush Toilets	5,644.52	0.00	(5,644.52)	0.00	(5,644.52)
23225	Flowerfield AC Outside Toilets	92.63	0.00	(92.63)	0.00	(92.63)
23301	Ballykelly Toilets	863.34	0.00	(863.34)	0.00	(863.34)
23302	Benone Beach Toilets	4,112.16	0.00	(4,112.16)	0.00	(4,112.16)
23303	Catherine Street Limavady Toilets	798.26	0.00	(798.26)	0.00	(798.26)
23304	Dungiven Toilets	3,874.98	0.00	(3,874.98)	0.00	(3,874.98)
23305	Limavady Cemetery Toilets	287.12	0.00	(287.12)	0.00	(287.12)
23306	Main Street Limavady Toilets	1,098.24	0.00	(1,098.24)	0.00	(1,098.24)
23401	APC Cottagewood Cushendall	11,296.63	0.00	(11,296.63)	0.00	(11,296.63)
23402	APC Market Street Ballycastle	14,350.93	0.00	(14,350.93)	0.00	(14,350.93)
23403	APC Seafront Ballycastle	11,839.02	0.00	(11,839.02)	0.00	(11,839.02)
23404	Armoy Toilets	14,126.65	0.00	(14,126.65)	0.00	(14,126.65)
23405	Ballintoy Harbour Toilets	7,245.77	0.00	(7,245.77)	0.00	(7,245.77)
23406	Ballintoy Village Toilets	2,380.64	0.00	(2,380.64)	0.00	(2,380.64)
23407	Ballycastle Harbour Toilets (at Ferry T)	5,056.40	0.00	(5,056.40)	0.00	(5,056.40)
23408	Bay Road Cushendun Toilets	9,746.75	0.00	(9,746.75)	0.00	(9,746.75)
23409	Bushmills Main Street Toilets	6,778.42	0.00	(6,778.42)	0.00	(6,778.42)
23410	Coast Road Cushendall Toilets	12,120.29	0.00	(12,120.29)	0.00	(12,120.29)
23411	C'dun Village Toilets, Riveview C	3,193.14	0.00	(3,193.14)	0.00	(3,193.14)

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
23412	Dunseverick Harbour Toilets	3,947.73	0.00	(3,947.73)	0.00	(3,947.73)
23413	Fairhill Street Ballycastle Toilets	1,392.77	0.00	(1,392.77)	0.00	(1,392.77)
23414	Kenbane Head Toilets	10,728.53	0.00	(10,728.53)	0.00	(10,728.53)
23415	Mill Street Cushendall Toilets	5,220.07	0.00	(5,220.07)	0.00	(5,220.07)
23416	Rathlin Toilets	6,596.60	0.00	(6,596.60)	0.00	(6,596.60)
23417	Shore Street Cushendall Toilets	2,299.10	0.00	(2,299.10)	0.00	(2,299.10)
23418	Tennis Courts Ballycastle Toilets	6,836.48	0.00	(6,836.48)	0.00	(6,836.48)
23419	Waterfoot Village Toilets	8,345.78	0.00	(8,345.78)	0.00	(8,345.78)
25099	Collection of fly tipped rubbish general	391.47	0.00	(391.47)	0.00	(391.47)
25199	Collection of dead animals general	954.78	2,500.00	1,545.22	2,500.00	1,545.22
25299	Foreshore Cleaning general	6,798.55	0.00	(6,798.55)	0.00	(6,798.55)
25399	Major Clean-ups general	613.00	0.00	(613.00)	0.00	(613.00)
25401	Street Cleansing Ballymoney	129,035.43	425,205.60	296,170.17	425,205.64	296,170.21
25402	Street Cleansing Coleraine	1,114,902.61	835,115.23	(279,787.38)	835,115.32	(279,787.29)
25403	Street Cleansing Limavady	372,536.73	505,767.39	133,230.66	505,767.39	133,230.66
25404	Street Cleansing Moyle	354,889.30	0.00	(354,889.30)	0.00	(354,889.30)
25405	Street Cleansing Ballymoney Litter	109,067.59	71,969.00	(37,098.59)	71,969.00	(37,098.59)
25406	Street Cleansing Coleraine Litter	9,239.21	1,866.40	(7,372.81)	1,866.29	(7,372.92)
25407	Street Cleansing Limavady Litter	223,736.65	0.00	(223,736.65)	0.00	(223,736.65)
25408	Street Cleansing Moyle Litter	11,002.00	0.00	(11,002.00)	0.00	(11,002.00)
25409	Litter Enforcement	14,655.22	0.00	(14,655.22)	0.00	(14,655.22)
25499	Street Cleansing General	41.50	0.00	(41.50)	0.00	(41.50)
26001	Household Waste Collection	2,544,486.44	0.00	(2,544,486.44)	0.00	(2,544,486.44)
26002	Bulky Collection	55,492.80	30,112.04	(25,380.76)	30,112.00	(25,380.80)
26003	Bonfire Waste Collection	13,362.11	0.00	(13,362.11)	0.00	(13,362.11)
26004	Waste Collection General	12,476.93	0.00	(12,476.93)	0.00	(12,476.93)
26005	Household Waste Collection East	957.22	605,268.96	604,311.74	605,268.96	604,311.74
26006	Household Waste Collection Central	32,186.41	868,567.78	836,381.37	868,567.72	836,381.31
26007	Household Waste Collection West	278,098.89	601,623.41	323,524.52	601,623.41	323,524.52
26099	Waste Management General	(19,528.25)	0.00	19,528.25	0.00	19,528.25
26101	Trade Waste Collection Ballymoney	(91,747.64)	0.00	91,747.64	0.00	91,747.64
26102	Trade Waste Collection Coleraine	(153,054.31)	0.00	153,054.31	0.00	153,054.31

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
26103	Trade Waste Collection Limavady	66,407.93	0.00	(66,407.93)	0.00	(66,407.93)
26104	Trade Waste Collection Moyle	(10,762.83)	0.00	10,762.83	0.00	10,762.83
26201	Skip Service Ballymoney	55,832.21	69,966.04	14,133.83	69,966.00	14,133.79
26202	Skip Service Coleraine	172,047.05	113,115.36	(58,931.69)	113,115.32	(58,931.73)
26203	Skip Service Limavady	3,675.39	23,410.41	19,735.02	23,410.41	19,735.02
26204	Skip Service Moyle	187.50	0.00	(187.50)	0.00	(187.50)
26301	Knock Road Civic Amenity Site	184,216.34	41,822.00	(142,394.34)	41,822.00	(142,394.34)
26302	Crosstagherty civic Amenity Site	11,122.49	0.00	(11,122.49)	0.00	(11,122.49)
26303	Loughanhill Civic Amenity Site	78,789.74	43,441.94	(35,347.80)	43,441.94	(35,347.80)
26304	Limavady HRC	102,882.60	62,930.00	(39,952.60)	62,930.00	(39,952.60)
26305	Dungiven HRC	60,190.72	29,810.00	(30,380.72)	29,810.00	(30,380.72)
26306	Carneatly Amenity Site - Ballycastle	182,808.55	22,320.00	(160,488.55)	22,320.00	(160,488.55)
26307	Roselick Civic Amenity Site	61,756.44	0.00	(61,756.44)	0.00	(61,756.44)
26308	Portrush Civic Amenity Site	37,950.01	0.00	(37,950.01)	0.00	(37,950.01)
26309	Kilrea Civic Amenity Site	80,515.68	0.00	(80,515.68)	0.00	(80,515.68)
26310	Garvagh Civic Amenity Site	36,495.48	0.00	(36,495.48)	0.00	(36,495.48)
26311	Castlerock Civic Amenity Site	60,739.97	0.00	(60,739.97)	0.00	(60,739.97)
26399	Civic Sites General	78,861.19	255,049.16	176,187.97	255,049.16	176,187.97
26499	Abandoned Vehicles General	235.15	0.00	(235.15)	0.00	(235.15)
26501	Recycling Collection - General	165,583.39	0.00	(165,583.39)	0.00	(165,583.39)
26502	Recycling Collection - Blue Bins	607,405.25	0.00	(607,405.25)	0.00	(607,405.25)
26503	Recycling Collection - Brown Bins	90,710.97	0.00	(90,710.97)	0.00	(90,710.97)
26504	Recycling Collection - Food Waste	106,073.19	0.00	(106,073.19)	0.00	(106,073.19)
26505	Letterloan Recycling Centre	109,391.79	46,573.00	(62,818.79)	46,572.93	(62,818.86)
26506	Rathlin Island Recycling	14,342.93	0.00	(14,342.93)	0.00	(14,342.93)
26507	WEEE Recycling Scheme	258.10	0.00	(258.10)	0.00	(258.10)
26510	Food and Garden Waste Recycling Project	79.75	0.00	(79.75)	0.00	(79.75)
26520	Recycling Collection Central	3,417.48	45,767.98	42,350.50	45,767.98	42,350.50
26530	Recycling Collection West	0.00	7,500.00	7,500.00	7,500.00	7,500.00
26599	Recycling General	66,287.45	0.00	(66,287.45)	0.00	(66,287.45)
26601	Crosstagherty Waste Handling Facility	1,045,374.22	209,777.56	(835,596.66)	209,777.52	(835,596.70)
26602	Craighulliar Waste Handling Facility	87,991.54	51,831.00	(36,160.54)	51,831.00	(36,160.54)

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
26603	Aghanloo Waste Handling Facility	72,189.39	0.00	(72,189.39)	0.00	(72,189.39)
26699	Transfer Station General	135.00	0.00	(135.00)	0.00	(135.00)
27001	Crosstagherty Landfill Site	69,742.44	2,500.00	(67,242.44)	2,500.00	(67,242.44)
27002	Craigahulliar Landfill Site	2,738,850.38	2,757,003.67	18,153.29	2,757,003.71	18,153.33
27003	Drumaduff Landfill Site	369,002.00	0.00	(369,002.00)	0.00	(369,002.00)
27004	Moyle	11,843.37	0.00	(11,843.37)	0.00	(11,843.37)
27005	Household Waste Disposal Central	125,525.49	0.00	(125,525.49)	0.00	(125,525.49)
27006	Waste Management Partnership	97,346.62	43,000.00	(54,346.62)	43,000.00	(54,346.62)
27007	Crosstagherty Landfill Site Closure Cost	28,384.05	0.00	(28,384.05)	0.00	(28,384.05)
27008	Drumaduff Landfill Site Closure Costs	7,773.60	0.00	(7,773.60)	0.00	(7,773.60)
27010	Household Waste Disposal East	18,648.33	212,564.00	193,915.67	212,564.00	193,915.67
27012	Household Waste Disposal West	225,097.17	121,482.00	(103,615.17)	121,482.00	(103,615.17)
27101	Recycling Disposal Ballymoney	19,608.30	651,793.00	632,184.70	651,793.00	632,184.70
27102	Recycling Disposal Coleraine	1,500,751.34	1,609,880.42	109,129.08	1,609,880.46	109,129.12
27103	Recycling Disposal Limavady	349,518.48	1,226,312.04	876,793.56	1,226,312.00	876,793.52
27104	Recycling Disposal Moyle	11,385.44	0.00	(11,385.44)	0.00	(11,385.44)
27199	Recycling Disposal General	(16.00)	0.00	16.00	0.00	16.00
37101	Environmental Education General	28,026.42	35,496.00	7,469.58	35,496.00	7,469.58
70016	Knock Road Depot	70,732.01	107,295.00	36,562.99	107,295.00	36,562.99
70017	Knock Road Garage	53,406.50	68,231.80	14,825.30	68,231.78	14,825.28
70018	Loughanhill Garage	212,884.36	143,667.00	(69,217.36)	143,667.00	(69,217.36)
70019	Central Technical Services	148,020.52	399,134.57	251,114.05	399,134.61	251,114.09
70020	Loughanhill Depot	447,552.40	117,768.07	(329,784.33)	117,768.11	(329,784.29)
70021	Plant & Machinery	219,051.53	441,723.86	222,672.33	441,723.86	222,672.33
70024	Central Technical Administration	174,899.85	361,809.65	186,909.80	361,809.65	186,909.80
70025	Ballyquin Road Depot	82,911.26	32,585.00	(50,326.26)	32,585.00	(50,326.26)
70026	Direct Services (Technical Services)	227,678.35	164,959.00	(62,719.35)	164,959.00	(62,719.35)
70027	Market Street Stores	61,542.53	17,805.50	(43,737.03)	17,805.50	(43,737.03)
70028	Market Street Garage	77,411.35	47,303.04	(30,108.31)	47,303.00	(30,108.35)
70040	Operations West Mgt	32,121.31	0.00	(32,121.31)	0.00	(32,121.31)
70041	Operations Central Mgt	1,222.14	0.00	(1,222.14)	0.00	(1,222.14)
70042	Operations East Mgt	15,414.03	0.00	(15,414.03)	0.00	(15,414.03)

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
70043	Ops General Mgt	57,895.16	0.00	(57,895.16)	0.00	(57,895.16)
70044	Operations - Technical Management	31,531.79	0.00	(31,531.79)	0.00	(31,531.79)
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Operations</b>	<b>16,866,822.39</b>	<b>13,895,551.67</b>	<b>(2,971,270.72)</b>	<b>13,895,551.62</b>	<b>(2,971,270.77)</b>
<b>Head of Service</b>	<b>ES Business Support</b>					
70051	ES Business Support - Non Ops	377,407.44	383,296.00	5,888.56	383,296.00	5,888.56
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>ES Business Support</b>	<b>377,407.44</b>	<b>383,296.00</b>	<b>5,888.56</b>	<b>383,296.00</b>	<b>5,888.56</b>
<b>Head of Service</b>	<b>Environmental Services Centrally Managed</b>					
70014	Environmental Services Management	136,227.47	271,975.00	135,747.53	271,975.00	135,747.53
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Environmental Services Centrally Managed</b>	<b>136,227.47</b>	<b>271,975.00</b>	<b>135,747.53</b>	<b>271,975.00</b>	<b>135,747.53</b>
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>ENVIRONMENTAL SERVICES</b>	<b>21,882,282.48</b>	<b>19,513,471.63</b>	<b>(2,368,810.85)</b>	<b>19,513,471.95</b>	<b>(2,368,810.53)</b>
<b>Director</b>	<b>CORPORATE POLICY &amp; RESOURCES</b>					
<b>Head of Service</b>	<b>Democratic Services</b>					
50001	Members' allowances (section 36)	782,182.90	828,208.56	46,025.66	828,208.56	46,025.66
50002	Other Members Costs general	44,533.32	0.00	(44,533.32)	0.00	(44,533.32)
50003	Members' subscriptions	1,150.00	0.00	(1,150.00)	0.00	(1,150.00)
50004	Conferences and meetings (section 38)	138.92	0.00	(138.92)	0.00	(138.92)
50005	Mayor's Expenses	37,921.31	23,999.96	(13,921.35)	24,000.00	(13,921.31)
50101	Official and courtesy visits (section 37)	5,695.11	25,000.00	19,304.89	25,000.00	19,304.89
50201	Civic Functions	32,365.43	14,700.00	(17,665.43)	14,700.00	(17,665.43)
51002	Public Relations & Marketing	117,545.93	114,620.38	(2,925.55)	114,620.38	(2,925.55)
51009	Corporate & Democratic Costs	169,522.18	140,247.60	(29,274.58)	140,247.60	(29,274.58)
62401	Ballymoney Registrar	14,854.85	0.00	(14,854.85)	0.00	(14,854.85)
62402	Coleraine Registrar	21,317.40	0.00	(21,317.40)	0.00	(21,317.40)
62403	Limavady Registrar	23,426.42	0.00	(23,426.42)	0.00	(23,426.42)
62405	Moyle Registrar	28,362.68	0.00	(28,362.68)	0.00	(28,362.68)
62452	Coleraine Registrar - Sundry Income	(10,073.00)	0.00	10,073.00	0.00	10,073.00
62453	Limavady Registrar - Sundry Income	(28,767.00)	0.00	28,767.00	0.00	28,767.00

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
62460	CCAG Registration Expenditure	7.64	0.00	(7.64)	0.00	(7.64)
62499	Registration of Births Deaths and Marria	(96,095.02)	20,732.35	116,827.37	20,732.35	116,827.37
62601	Elections General	7,298.03	5,500.00	(1,798.03)	5,500.00	(1,798.03)
70010	Administration General	151,229.58	310,366.47	159,136.89	310,366.43	159,136.85
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Democratic Services</b>	<b>1,302,616.68</b>	<b>1,483,375.32</b>	<b>180,758.64</b>	<b>1,483,375.32</b>	<b>180,758.64</b>
<b>Head of Service</b>	<b>Land and Property</b>					
12114	Garron Road Coastal Centre	88.14	0.00	(88.14)	0.00	(88.14)
28003	Other Property	8,676.15	0.00	(8,676.15)	0.00	(8,676.15)
28004	Berne Café / Toilets	(1,942.68)	0.00	1,942.68	0.00	1,942.68
28005	Coleraine Boathouse	(18.34)	0.00	18.34	0.00	18.34
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Land and Property</b>	<b>6,803.27</b>	<b>0.00</b>	<b>(6,803.27)</b>	<b>0.00</b>	<b>(6,803.27)</b>
<b>Head of Service</b>	<b>Human Resources</b>					
70009	Human Resources	830,809.06	828,847.02	(1,962.04)	828,847.02	(1,962.04)
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Human Resources</b>	<b>830,809.06</b>	<b>828,847.02</b>	<b>(1,962.04)</b>	<b>828,847.02</b>	<b>(1,962.04)</b>
<b>Head of Service</b>	<b>ICT and Business Continuity</b>					
70006	Information and Comm. Technology	962,752.92	848,721.95	(114,030.97)	848,721.91	(114,031.01)
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>ICT and Business Continuity</b>	<b>962,752.92</b>	<b>848,721.95</b>	<b>(114,030.97)</b>	<b>848,721.91</b>	<b>(114,031.01)</b>
<b>Head of Service</b>	<b>Policy &amp; Community Planning</b>					
30001	Community Planning	100,379.10	117,215.00	16,835.90	117,215.00	16,835.90
51010	Policy - General	141,460.07	162,167.00	20,706.93	162,167.00	20,706.93
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Policy &amp; Community Planning</b>	<b>241,839.17</b>	<b>279,382.00</b>	<b>37,542.83</b>	<b>279,382.00</b>	<b>37,542.83</b>
<b>Head of Service</b>	<b>Contributions to Other Bodies</b>					
62901	Contributions to Other Bodies	41,996.00	79,755.96	37,759.96	79,756.00	37,760.00
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Contributions to Other Bodies</b>	<b>41,996.00</b>	<b>79,755.96</b>	<b>37,759.96</b>	<b>79,756.00</b>	<b>37,760.00</b>

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
<b>Head of Service</b>	<b>Internal Audit</b>					
51003	Internal Audit	77,210.21	79,831.00	2,620.79	79,831.00	2,620.79
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Internal Audit</b>	<b>77,210.21</b>	<b>79,831.00</b>	<b>2,620.79</b>	<b>79,831.00</b>	<b>2,620.79</b>
<b>Head of Service</b>	<b>Centrally Managed</b>					
51001	Administration - Corporate	560,592.06	616,046.66	55,454.60	616,046.66	55,454.60
51005	Risk Management	123.90	0.00	(123.90)	0.00	(123.90)
51008	Financial Corporate Management	1,578.21	0.00	(1,578.21)	0.00	(1,578.21)
70031	Corporate Health & Wellbeing	4,941.06	0.00	(4,941.06)	0.00	(4,941.06)
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Centrally Managed</b>	<b>567,235.23</b>	<b>616,046.66</b>	<b>48,811.43</b>	<b>616,046.66</b>	<b>48,811.43</b>
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>CORPORATE POLICY &amp; RESOURCES</b>	<b>4,031,262.54</b>	<b>4,215,959.91</b>	<b>184,697.37</b>	<b>4,215,959.91</b>	<b>184,697.37</b>
<b>Director</b>	<b>PERFORMANCE</b>					
<b>Head of Service</b>	<b>Performance &amp; Transitional Change</b>					
50999	Reorganisation Costs	353,434.14	0.00	(353,434.14)	0.00	(353,434.14)
51011	Performance	119,362.98	113,030.00	(6,332.98)	113,030.00	(6,332.98)
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Performance &amp; Transitional Change</b>	<b>472,797.12</b>	<b>113,030.00</b>	<b>(359,767.12)</b>	<b>113,030.00</b>	<b>(359,767.12)</b>
<b>Head of Service</b>	<b>Health and Safety and Insurance</b>					
70008	Insurance	34,910.95	0.00	(34,910.95)	0.00	(34,910.95)
70011	Corporate Health & Safety	138,819.76	210,263.99	71,444.23	210,263.99	71,444.23
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Health and Safety and Insurance</b>	<b>173,730.71</b>	<b>210,263.99</b>	<b>36,533.28</b>	<b>210,263.99</b>	<b>36,533.28</b>
<b>Head of Service</b>	<b>Civic Buildings</b>					
10101	Ballymoney Town Hall	86,227.45	81,507.38	(4,720.07)	81,507.34	(4,720.11)
13015	Coleraine Town Hall	52,535.29	47,148.87	(5,386.42)	47,148.91	(5,386.38)
13016	Portstewart Town Hall	24,944.02	25,051.50	107.48	25,051.50	107.48
13017	Portrush Town Hall	32,473.09	38,195.99	5,722.90	38,195.99	5,722.90
13018	Kilrea Town Hall	16,329.90	13,950.09	(2,379.81)	13,950.13	(2,379.77)



Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
70001	Riada House	295,092.75	150,922.04	(144,170.71)	150,922.00	(144,170.75)
70002	Cloonavin	501,525.03	272,790.59	(228,734.44)	272,790.59	(228,734.44)
70003	Limavady Offices	214,846.62	163,478.26	(51,368.36)	163,478.30	(51,368.32)
70004	Sheskburn House	254,573.40	278,878.14	24,304.74	278,878.19	24,304.79
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Civic Buildings</b>	<b>1,478,547.55</b>	<b>1,071,922.86</b>	<b>(406,624.69)</b>	<b>1,071,922.95</b>	<b>(406,624.60)</b>
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>PERFORMANCE</b>	<b>2,125,075.38</b>	<b>1,395,216.85</b>	<b>(729,858.53)</b>	<b>1,395,216.94</b>	<b>(729,858.44)</b>
<b>Director</b>	<b>FINANCE</b>					
<b>Head of Service</b>	<b>Finance</b>					
70005	Financial Services	1,197,729.84	1,307,791.69	110,061.85	1,307,791.69	110,061.85
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Finance</b>	<b>1,197,729.84</b>	<b>1,307,791.69</b>	<b>110,061.85</b>	<b>1,307,791.69</b>	<b>110,061.85</b>
<b>Head of Service</b>	<b>Procurement</b>					
70007	Procurement	3,377.30	0.00	(3,377.30)	0.00	(3,377.30)
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Procurement</b>	<b>3,377.30</b>	<b>0.00</b>	<b>(3,377.30)</b>	<b>0.00</b>	<b>(3,377.30)</b>
<b>Head of Service</b>	<b>Non Distributed Costs</b>					
61001	Retirement Allowances	0.00	21,950.00	21,950.00	21,950.00	21,950.00
61002	Unfunded Pension Benefits Paid	31,972.00	0.00	(31,972.00)	0.00	(31,972.00)
61004	Other Non Distributed Costs	22,682.71	0.00	(22,682.71)	0.00	(22,682.71)
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Non Distributed Costs</b>	<b>54,654.71</b>	<b>21,950.00</b>	<b>(32,704.71)</b>	<b>21,950.00</b>	<b>(32,704.71)</b>
<b>Head of Service</b>	<b>External Audit</b>					
51004	External Audit	83,068.90	103,693.00	20,624.10	103,693.00	20,624.10
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>External Audit</b>	<b>83,068.90</b>	<b>103,693.00</b>	<b>20,624.10</b>	<b>103,693.00</b>	<b>20,624.10</b>
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>FINANCE</b>	<b>1,338,830.75</b>	<b>1,433,434.69</b>	<b>94,603.94</b>	<b>1,433,434.69</b>	<b>94,603.94</b>
<b>Director</b>	<b>LEGAL</b>					

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
<b>Head of Service</b>	<b>Legal Services</b>					
70029	Legal Services	252,765.48	135,500.00	(117,265.48)	135,500.00	(117,265.48)
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Legal Services</b>	<b>252,765.48</b>	<b>135,500.00</b>	<b>(117,265.48)</b>	<b>135,500.00</b>	<b>(117,265.48)</b>
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>LEGAL</b>	<b>252,765.48</b>	<b>135,500.00</b>	<b>(117,265.48)</b>	<b>135,500.00</b>	<b>(117,265.48)</b>
<b>Director</b>	<b>PLANNING</b>					
<b>Head of Service</b>	<b>Policy</b>					
34001	Planning Policy General	483,784.07	700,577.00	216,792.93	700,577.00	216,792.93
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Policy</b>	<b>483,784.07</b>	<b>700,577.00</b>	<b>216,792.93</b>	<b>700,577.00</b>	<b>216,792.93</b>
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>PLANNING</b>	<b>483,784.07</b>	<b>700,577.00</b>	<b>216,792.93</b>	<b>700,577.00</b>	<b>216,792.93</b>
<b>Director</b>	<b>OTHER OPERATING EXPENDITURE</b>					
<b>Head of Service</b>	<b>Loss on sale of Fixed Assets</b>					
71501	Loss on sale of Fixed Assets	328,077.00	0.00	(328,077.00)	0.00	(328,077.00)
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Loss on sale of Fixed Assets</b>	<b>328,077.00</b>	<b>0.00</b>	<b>(328,077.00)</b>	<b>0.00</b>	<b>(328,077.00)</b>
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>OTHER OPERATING EXPENDITURE</b>	<b>328,077.00</b>	<b>0.00</b>	<b>(328,077.00)</b>	<b>0.00</b>	<b>(328,077.00)</b>
<b>Director</b>	<b>FINANCING &amp; INVESTMENT INCOME &amp; EXPS</b>					
<b>Head of Service</b>	<b>Interest Payable and Similar Charges</b>					
72001	Government Loan Interest	2,631,572.77	9,137,412.59	6,505,839.82	9,137,412.59	6,505,839.82
73001	Commercial Loan Interest	529,307.82	535,243.00	5,935.18	535,243.00	5,935.18
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Interest Payable and Similar Charges</b>	<b>3,160,880.59</b>	<b>9,672,655.59</b>	<b>6,511,775.00</b>	<b>9,672,655.59</b>	<b>6,511,775.00</b>
<b>Head of Service</b>	<b>Investment Income</b>					
76001	Investment Interest Income General	(2,767.79)	0.00	2,767.79	0.00	2,767.79
76002	Interest on NIHE Loans	(99,748.63)	(100,000.00)	(251.37)	(100,000.00)	(251.37)

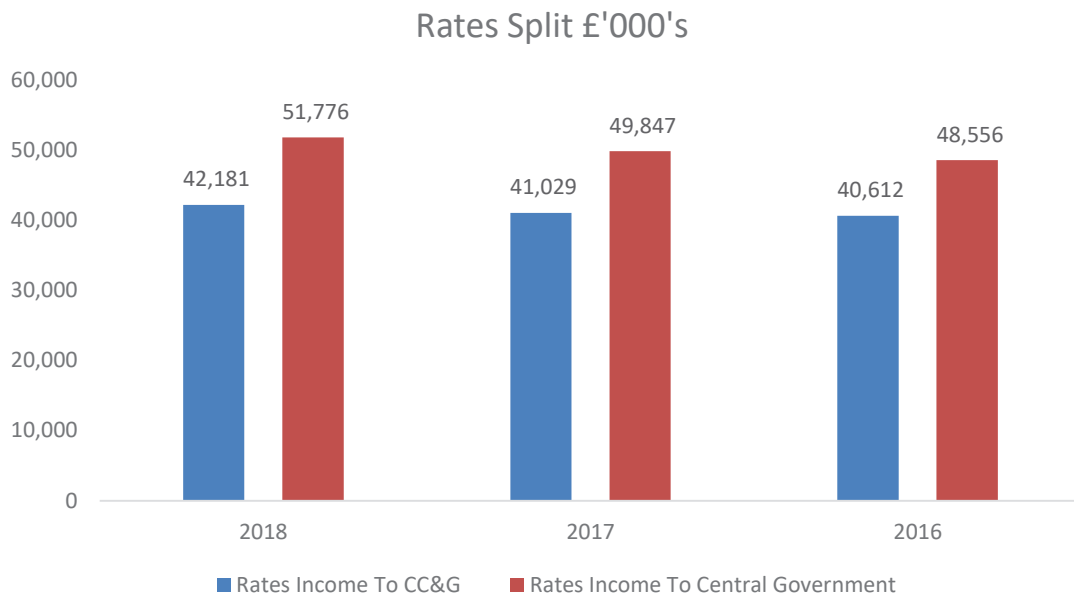
Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
77001	Change in Investment Property Value	(43,145.75)	0.00	43,145.75	0.00	43,145.75
77002	Investment Property Income & Expenditure	0.00	(444,000.00)	(444,000.00)	(444,000.00)	(444,000.00)
77101	Giants Causeway Visitor Centre	(442,054.57)	0.00	442,054.57	0.00	442,054.57
77102	Giants Causeway Bushmills Railway	1,124.00	0.00	(1,124.00)	0.00	(1,124.00)
77103	Ballintoy Tea House	(7,744.46)	0.00	7,744.46	0.00	7,744.46
77104	Former Amusement Arcade	(5,824.21)	0.00	5,824.21	0.00	5,824.21
77105	Shorebird Coffee Hut	(1,690.29)	0.00	1,690.29	0.00	1,690.29
77106	Berne Café	(16,266.32)	0.00	16,266.32	0.00	16,266.32
77107	Coleraine Boathouse / Water Margin	(19,434.58)	0.00	19,434.58	0.00	19,434.58
77108	Ballyrashane Reservoir	(500.00)	0.00	500.00	0.00	500.00
77109	Shop Unit at North Quay Portrush	(3,788.48)	0.00	3,788.48	0.00	3,788.48
77110	Irish Medium School (Dungiven)	(9,500.00)	0.00	9,500.00	0.00	9,500.00
77111	55 Degrees North	(2,540.00)	0.00	2,540.00	0.00	2,540.00
77112	Tides	(3,020.00)	0.00	3,020.00	0.00	3,020.00
77113	Cushendall Sailing & Boating Club	(2,000.00)	0.00	2,000.00	0.00	2,000.00
77114	Cushendall Golf Club	(11,000.00)	0.00	11,000.00	0.00	11,000.00
77115	Enterprise Zone (Atlantic Link)	3,228.42	0.00	(3,228.42)	0.00	(3,228.42)
77116	Garron Road Coastal Centre	1,929.38	0.00	(1,929.38)	0.00	(1,929.38)
77117	Babushka Shop Unit at South Quay	693.53	0.00	(693.53)	0.00	(693.53)
77119	Long Line Surf School Benone	(1,000.00)	0.00	1,000.00	0.00	1,000.00
77121	Mullaghacall (Portstewart FC)	(2,000.00)	0.00	2,000.00	0.00	2,000.00
77123	The Arcadia	(5,500.00)	0.00	5,500.00	0.00	5,500.00
77124	The Crescent Café	(4,000.00)	0.00	4,000.00	0.00	4,000.00
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Investment Income</b>	<b>(676,549.75)</b>	<b>(544,000.00)</b>	<b>132,549.75</b>	<b>(544,000.00)</b>	<b>132,549.75</b>
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>FINANCING &amp; INVESTMENT INCOME &amp; EXPS</b>	<b>2,484,330.84</b>	<b>9,128,655.59</b>	<b>6,644,324.75</b>	<b>9,128,655.59</b>	<b>6,644,324.75</b>
		=====	=====	=====	=====	=====
<b>Director</b>	<b>TAXATION &amp; NON-SPECIFIC GRANT INCOME</b>					
<b>Head of Service</b>	<b>Rates Income</b>					
79001	Rates Income	(42,181,345.94)	(41,124,849.00)	1,056,496.94	(41,124,849.00)	1,056,496.94
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>Rates Income</b>	<b>(42,181,345.94)</b>	<b>(41,124,849.00)</b>	<b>1,056,496.94</b>	<b>(41,124,849.00)</b>	<b>1,056,496.94</b>

Periods 2018/1 to 2018/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
<b>Head of Service</b>	<b>General Grant</b>					
79101	Derating Grant	(1,445,328.00)	(1,371,873.00)	73,455.00	(1,371,873.00)	73,455.00
79102	Rates Support Grant	(2,358,436.00)	(2,390,519.00)	(32,083.00)	(2,390,519.00)	(32,083.00)
79103	Transfer Functions Grant	(375,929.00)	(362,758.00)	13,171.00	(362,758.00)	13,171.00
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>General Grant</b>	<b>(4,179,693.00)</b>	<b>(4,125,150.00)</b>	<b>54,543.00</b>	<b>(4,125,150.00)</b>	<b>54,543.00</b>
		=====	=====	=====	=====	=====
<b>Totals For</b>	<b>TAXATION &amp; NON-SPECIFIC GRANT INCOME</b>	<b>(46,361,038.94)</b>	<b>(45,249,999.00)</b>	<b>1,111,039.94</b>	<b>(45,249,999.00)</b>	<b>1,111,039.94</b>
		=====	=====	=====	=====	=====
		<b>(3,529,418.80)</b>	<b>0.91</b>	<b>3,529,419.71</b>	<b>0.00</b>	<b>3,529,418.80</b>

## Financial Performance



	2018	2017	2016
	%	%	%
Council's share of Rates Collected	44.89	45.15	45.55
Central Government's share of Rates Collected	55.11	54.85	54.45
	100.00	100.00	100.00
Increase in Council Rate	0.00%	0.00%	1.50%
Increase in Central Government Rate	1.60%	1.70%	1.40%
Inflation Rates	2.97%	1.92%	1.64%

**Outturn**

For the year ended 31 March 2018 the Council's General Fund decreased by £(1,234,660) to £6,641,153. The Council's budget of £45,250,000 was supplemented by £1,056,494 for current year finalisation of rates income. The total net expenditure reported in the Comprehensive Income and Expenditure Statement is £55,632,095.

	2017/2018	2016/2017
	£	£
Movement In General Fund	(1,234,660)	(2,136,057)

The reasons for the current year variances are summarised as follows:

		2017/2018	2016/2017
		£	£
Increase in Landfill Provisions	18a / 18b	(1,639,078)	(1,137,405)
Mitigation of Landfill Provision from Landfill Regulation Reserve & Provisions Discount Rate Reserve	26g / 26h	1,511,951	198,770
Rates Finalisation	9	1,056,494	(7,124)
Transfers to Usable Reserves excluding Sinking Fund	2	(231,143)	(670,950)
Staff Severance Payments	6a	(348,551)	(945,906)
(Adverse) / Favourable Services Income / Expenditure		(1,584,333)	426,558
<b>Current year variances from budget estimates</b>		<b>(1,234,660)</b>	<b>(2,136,057)</b>

## Net Cost of Services

		2017/2018				2016/2017	
		Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure
		£	£	£	£	£	£
Leisure and Development	30a	17,321,056	7,415,844	9,905,212	17,318,817	8,757,777	8,561,040
Environmental Services	30b	27,307,915	5,425,632	21,882,283	27,106,585	6,568,847	20,537,738
Corporate Policy & Resources	30c	8,210,036	462,102	7,747,934	8,786,774	670,172	8,116,602
Planning	30d	1,875,870	1,392,086	483,784	1,803,700	1,336,467	467,233
Direct Cost of Services	30d	54,714,877	14,695,664	40,019,213	55,015,876	17,333,263	37,682,613
Annual Accounting Adjustments	30e	16,258,153	4,474,199	11,783,954	10,378,733	458,112	9,920,621
<b>Net Cost of Services - CIES</b>		<b>70,973,030</b>	<b>19,169,863</b>	<b>51,803,167</b>	<b>65,394,609</b>	<b>17,791,375</b>	<b>47,603,234</b>

## Comparison of Gross Expenditure

		2017/2018	2016/2017	2017/2018	2016/2017
		Gross Expenditure	Gross Expenditure	Gross Expenditure	Gross Expenditure
		£	£	%	%
Leisure and Development		17,321,056	17,318,817	31.66	31.48
Environmental Services		27,307,915	27,106,585	49.91	49.27
Corporate Policy & Resources		8,210,036	8,786,774	15.02	15.97
Planning		1,875,870	1,803,700	3.43	3.28
		<b>54,714,877</b>	<b>55,015,876</b>	<b>100.02</b>	<b>100.00</b>

## Comparison of Gross Income

		2017/2018	2016/2017	2017/2018	2016/2017
		Gross Income	Gross Income	Gross Income	Gross Income
		£	£	%	%
Leisure and Development		7,415,844	8,757,777	50.47	50.53
Environmental Services		5,425,632	6,568,847	36.92	37.90
Corporate Policy & Resources		462,102	670,172	3.14	3.86
Planning		1,392,086	1,336,467	9.47	7.71
		<b>14,695,664</b>	<b>17,333,263</b>	<b>100.00</b>	<b>100.00</b>

**Income and Expenditure by Type**

	Notes	2017/2018		2016/2017	
		£	%	£	%
<b>Expenditure</b>					
Our People	3a & b	28,884,436	40.70	28,725,934	43.94
Our Councillors	3a & b	921,651	1.30	907,963	1.39
Our Premises	3a & b	5,022,866	7.08	5,937,736	9.08
Our Vehicles	3a & b	2,669,701	3.76	2,688,355	4.11
Our Suppliers	3a & b	10,886,909	15.34	11,124,805	17.01
Third Party Payments	3a & b	2,844,734	4.01	3,153,046	4.82
Support Services	3a & b	1,458,945	2.06	1,293,044	1.98
Contributions to Provisions	3a & b	2,025,635	2.85	1,184,993	1.81
<b>Total Service Expenditure before Annual Adjustments</b>	<b>3a &amp; b</b>	<b>54,714,877</b>	<b>77.10</b>	<b>55,015,876</b>	<b>84.14</b>
Depreciation	3a & b	8,076,800	11.38	7,569,299	11.57
Impairment Losses	3a & b	6,014,034	8.47	1,853,440	2.83
REFCUS	3a & b	60,000	0.08	468,378	0.72
REFCUD	3a & b	0	0.00	(314,469)	(0.48)
<b>Capital Adjustments</b>	<b>3a &amp; b</b>	<b>14,150,834</b>	<b>19.93</b>	<b>9,576,648</b>	<b>14.64</b>
Pension Adjustments	3a & b	2,188,000	3.08	820,000	1.25
Accumulated Absences	3a & b	(80,681)	(0.11)	(17,915)	(0.03)
<b>Pension and Other Adjustments</b>	<b>3a &amp; b</b>	<b>2,107,319</b>	<b>2.97</b>	<b>802,085</b>	<b>1.22</b>
<b>Total Service Expenditure after Annual Adjustments</b>	<b>CIES</b>	<b>70,973,030</b>	<b>100.00</b>	<b>65,394,609</b>	<b>100.00</b>
<b>Income</b>					
Revenue Grants	3a & b	2,326,278	12.14	3,830,393	21.53
Customer and Client Receipts	3a & b	12,369,386	64.53	13,502,870	75.90
<b>Total Service Income before Annual Adjustments</b>	<b>3a &amp; b</b>	<b>14,695,664</b>	<b>76.67</b>	<b>17,333,263</b>	<b>97.43</b>
Impairment Reversal - Capital Adjustments	3a & b	4,474,199	23.34	458,112	2.57
Impairment Reversal - Capital Adjustments				0	0.00
<b>Capital Adjustments</b>		<b>4,474,199</b>	<b>23.34</b>	<b>458,112</b>	<b>2.57</b>
<b>Total Service Income after Annual Adjustments</b>	<b>CIES</b>	<b>19,169,863</b>	<b>100.01</b>	<b>17,791,375</b>	<b>100.00</b>
<b>Cost of Services on Continuing Operations</b>	<b>CIES</b>	<b>51,803,167</b>		<b>47,603,234</b>	
<b>Other Income and Expenditure</b>					
Other Operating Expenditure	CIES	530,597	(1.16)	1,260,675	(2.98)
Interest Payable	CIES	3,989,598	(8.75)	4,069,217	(9.61)
Investment Income	CIES	(691,267)	1.52	(1,640,837)	3.87
Taxation and Non Specific Grant Income	CIES	(49,399,947)	108.39	(46,038,986)	108.72
<b>Total Other Income and Expenditure</b>	<b>CIES</b>	<b>(45,571,019)</b>	<b>100.00</b>	<b>(42,349,931)</b>	<b>100.00</b>
<b>Deficit on Provision of Services</b>	<b>CIES</b>	<b>(6,232,148)</b>		<b>(5,253,303)</b>	

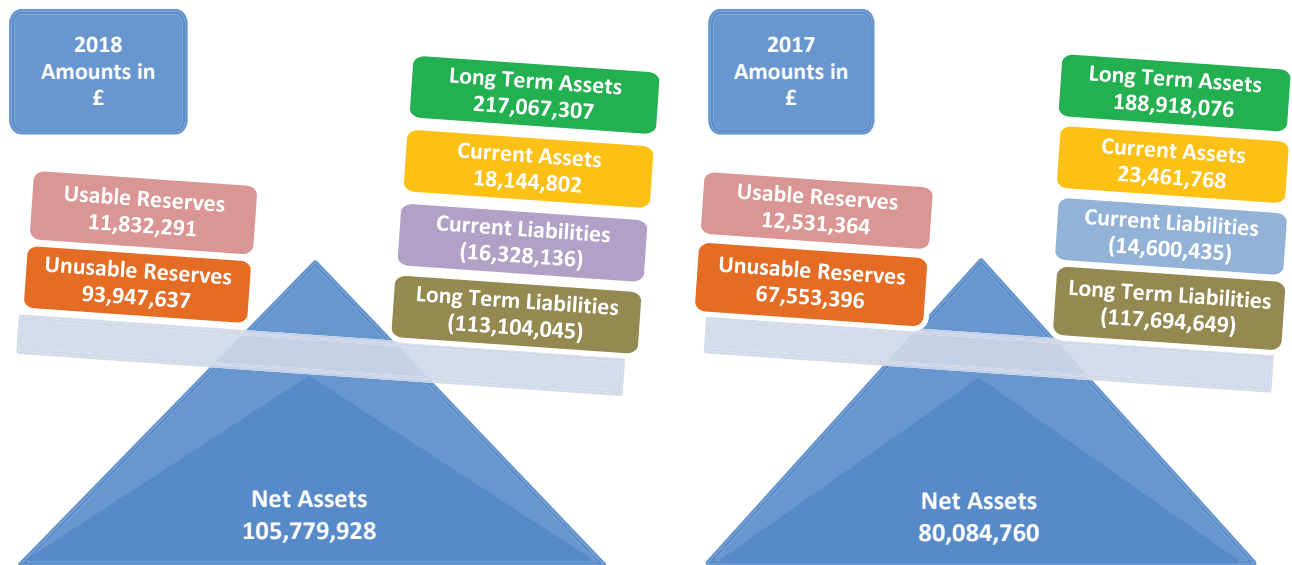
The movement in General Fund includes allocations to the following funds:

	Notes	2017/2018	2016/2017
		£	£
Repairs and Renewals Fund	2	(37,643)	(370,280)
Sinking Fund	2	(304,444)	(304,444)
Election Reserve	2	(50,000)	(50,000)
Area Planning Reserve	2	(20,000)	(20,000)
Reorganisation Reserve	2	(123,500)	(230,670)
	<b>2</b>	<b>(535,587)</b>	<b>(975,394)</b>



**Financial Position**

Net Assets £105,779,928 (2017 -£80,084,760).

**Unusual charges or income**

Section 19(3) of the Local Government Finance Act (Northern Ireland) 2011 allows the Department for Communities to issue capitalisation directions to the councils. This permits specified items of expenditure normally classified as revenue to be treated as capital expenditure. In year Council took advantage of this direction to capitalise £60,000 of capital grants issued to the Portstewart Regeneration and Cultural Group. In the preceding year Council had incurred net costs in association with a Public Realm Scheme in Portstewart and accordingly a transfer of £468,378 (being gross expenditure of £1,050,712 less grant received of £582,334) was made between the General Fund and the Capital Adjustment Account under the terms of "revenue expenditure funding capital under statute" (REFCUS) Notes 3 and 15 refer.

**Capital Expenditure**

Capital Expenditure amounted to £6,176,337 during the year - (Note 10a refers). The main items of capital expenditure are set out below.

These include in year investment by the Council of almost £1m to bring to near completion Northern Ireland's first Enterprise Zone, the Atlantic Link Enterprise Campus adjacent to the Ulster University Coleraine Campus. This initial 20 acre site, aimed at foreign direct investment in the local digital economy, will offer prospective business investors enhanced capital allowances and the fastest trans-Atlantic high speed fibre connectivity.

	2017/2018	2016/2017
	£	£
Enterprise Zone	937,111	2,084,879
Public Realm Schemes	839,799	411,974
Ballycastle,Portrush,Portballintrae and Portandhu Harbours	650,343	229,947
Refuse Vehicles	603,050	293,501
Brown Bin Project	358,084	
Plant and Equipment	266,167	170,804
Riada Play Fields	237,497	447,122
Festive Lighting	230,305	
ICT Equipment including Intangible Licences	188,184	231,753
Other Vehicles	165,612	392,368
Car Parks	156,247	
Various Building	134,718	50,671
The Crescent Capital Project	126,315	
Coleraine Marina	125,208	
North Pier Portrush	124,529	
Park Nursery	111,811	
LED Lighting	110,279	
Dungiven Sports and Community Project	104,586	2,735,824
Landfill Site Lands	105,300	
Portrush Town Hall	104,586	
Caravan Park Upgrades	18,506	671,271
Diversity Play Park	0	366,402
Sundry	478,100	820,017
	<b>6,176,337</b>	<b>8,906,533</b>

**Sources of Finance for Capital Expenditure**

Sources of Finance for Capital Expenditure	2017/2018	2016/2017
	£	£
New Loans	0	9,143,575
Capital Grants	3,038,908	918,929
Direct Revenue Financing	55,594	1,101,805
<b>Total Sources of Financing</b>	<b>3,094,502</b>	<b>11,164,309</b>

**Borrowings**

Council did not draw down any new loans in the current financial year and its total borrowings at the year end were £69,089,313.

The Council intends to redeem Commercial Loans worth £2,458,250 in 2018/19. They also plan to draw down Government Loans of £9,274,000 to fund the following items of capital spend.

Capital Expenditure Funded	£
Solar PV Phase 1	337,000
Letterloan & Craigahulliar Works	180,000
Castlerock/Whiterocks/Portballintrae EI Scheme	97,000
Westbay EI Scheme	914,000
Kubota Tractor M9960 Front Loader LA1354	32,000
Mercedes Benz Econic 2630L	189,000
Hook Loader	104,000
Wacker Neuson Mini Excavator & 3 Buckets	20,000
Agric & Commercial Vehicles x 20	341,000
Benone Activity Centre and Tourist Complex	34,000
ICT Upgrade Phase II incl Carrick Dhu	223,000
Roe Valley Leisure Centre Health Suite	280,000
Portstewart EI Scheme REFCUS incl 60k Street F	448,000
Enterprise Zone - completing 2017-2018	3,000,000
Dungiven Sports Centre	522,000
Ballymoney Toilet Blocks	40,000
Bradley Site Dungiven Castle (Land)	241,000
Ballymoney Play Areas	234,000
Loughanhill Depot Upgrade	452,000
Diversity Park, Flowerfield	137,000
Cloughmills Old Mill incl Play Area Plant	93,000
Drumsum Outdoor Gym	30,000
Portrush Harbour	269,000
Festive Lighting 2016-17	94,000
Various Plant & Equipment	508,000
Coleraine Leisure Centre Flumes	35,000
Riada 3G Pitch	420,000
	<b>9,274,000</b>

The Council's net debt position is as follows:

<b>Net Debt</b>	<b>2017/2018</b>	<b>2016/2017</b>
	<b>£</b>	<b>£</b>
Short Term Borrowing	6,907,359	4,775,317
Long Term Borrowing	62,181,954	69,089,313
<b>Total Borrowings</b>	<b>69,089,313</b>	<b>73,864,630</b>
Cash and Cash Equivalents	11,281,754	15,624,071
<b>Total Investments and Cash Equivalents</b>	<b>11,281,754</b>	<b>15,624,071</b>
<b>Total Net Debt</b>	<b>57,807,559</b>	<b>58,240,559</b>

### Provisions

During the year, landfill provisions showed an increase of £1,639,078. Of this, £127,127 was due to revisions to closure plans and capacity remaining, as advised by the Councils landfill engineering specialists. The remainder £1,511,951 was the result of changes to the discount factors the Council is required to apply to long term provisions. (Note 18a refers).

Council continues to re-organise and the Staff Severance Scheme remains part of this process. Accordingly a provision for approved severance payments of £199,599 was made in year (2017-£308,481).(Note 18a refers)

### Pensions

As a consequence of Local Government Reform Planning staff previously employed by Central Government became employees of the Causeway Coast and Glens Borough Council. These staff remain members of the Civil Service Pension Scheme and contributions of £207,912 (2017-£216,890) were made by Council on their behalf to this pension scheme. Employees of the former Legacy Councils continued as members of the NILGOSC pension scheme and Council contributed £3,194,990 (2017-£3,131,124) in regular payments to this scheme together with payments of £408,231 (2017- £620,539) in respect of early year retirement payments. The NILGOSC pension liability increased by £3,302,000 from £33,196,000 to £36,498,000 (Note 20b to the accounts refers).