

TITLE OF REPORT – Quarter 2 Management Accounts	14 December 2016
Audit Committee – For information	

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

1.1 Background

Causeway Coast and Glens Borough Council has approved annual budgets and delegated authority to officers to utilize these budgets in the provision of services to our rate payers.

1.2 Detail

Attached is a summary financial position as at period 6 (quarter 2 – period ended 30 September 2016) of the 2016/17 financial year.

This format of the report by Directorate, then by Head of Service and finally by tier 4 manager with a single line per cost centre. This is a slight change to the previously issued format which was only sorted down to the Head of Service level, the Tier 4 manager sub-total has been added following feedback from management.

Each line shows the following figures:

- Account balance – this shows the net cost/(income) of a cost centre for the given period
- YTD Budget - this shows the year to date budget for a cost centre, this is the budget allocated to the cost centre for the period in question, the budget will have been profiled in accordance with the operation of the cost centre for example the seasonal nature of a caravan site.
- Variance to date - this shows the difference between the actual and budget figure, positive figures are good (underspend/surplus income), negative figures (figures in brackets) are adverse (overspend/income deficit)
- Variance % - The variance for the period as a percentage of the YTD budget
- Annual Budget - The annual budget allocated to a cost centre

Budget left - The balance of the annual budget remaining at the end of this period

The variance percentage column has been added since issue of previous reports again following feedback received.

Please feel free to comment on the attached report in particular I am interested to hear members comments around the level of detail provided, the report runs to 25 pages, is this too short, too long or just about right?

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
Director	10 LEISURE & DEVELOPMENT						
Head of Service	1010 Community and Culture						
Tier 4 Managers	101005 Cultural Services Manager						
	10102 Flowerfield Arts Centre	111,229.04	114,844.14	3,615.10	3.15 %	229,689.00	118,459.96
	10150 Cultural Services Engagement & Outreach	74,399.92	98,655.12	24,255.20	24.59 %	197,311.00	122,911.08
	10199 Cultural Services General	24,699.84	26,981.40	2,281.56	8.46 %	53,963.00	29,263.16
	10302 Riverside Theatre	28,750.00	53,749.80	24,999.80	46.51 %	107,500.00	78,750.00
	10303 Roe Valley Arts & Culture Centre	114,332.68	135,325.56	20,992.88	15.51 %	270,652.00	156,319.32
	10401 Museum & Cultural Heritage	21,795.66	27,245.40	5,449.74	20.00 %	54,491.00	32,695.34
	10402 Ballymoney Museum	20,061.77	13,536.00	(6,525.77)	-48.21 %	27,072.00	7,010.23
	10403 Causeway Museums	22.50	24,084.48	24,061.98	99.91 %	48,169.00	48,146.50
	10404 Coleraine Museum	1,315.15	16,197.96	14,882.81	91.88 %	32,396.00	31,080.85
	10405 Ballycastle Museum	4,465.22	3,257.04	(1,208.18)	-37.09 %	6,514.00	2,048.78
	10406 Green Lane Museum	14,368.99	5,074.92	(9,294.07)	-183.14 %	10,150.00	(4,218.99)
	10408 On the Brink Project	4,317.78	0.00	(4,317.78)	0.00 %	0.00	(4,317.78)
	Totals For 101005	419,758.55	518,951.82	99,193.27	19.11 %	1,037,907.00	618,148.45
Tier 4 Managers	101010 Good Relations Manager						
	13101 Good Relations	28,347.47	30,834.30	2,486.83	8.07 %	61,670.00	33,322.53
	Totals For 101010	28,347.47	30,834.30	2,486.83	8.07 %	61,670.00	33,322.53
Tier 4 Managers	101015 PCSP Manager						
	62101 PCSP	68,956.32	56,953.26	(12,003.06)	-21.08 %	113,907.00	44,950.68
	62102 PCSP - Unfunded	1,329.64	0.00	(1,329.64)	0.00 %	0.00	(1,329.64)
	62103 PCSP - Car Crash Simulat (2 Fast 2 Soon)	(5,578.82)	0.00	5,578.82	0.00 %	0.00	5,578.82
	62301 Safer Causeway CCTV	43,828.18	39,549.84	(4,278.34)	-10.82 %	79,100.00	35,271.82
	Totals For 101015	108,535.32	96,503.10	(12,032.22)	-12.47 %	193,007.00	84,471.68
Tier 4 Managers	101020 Community Development Manager						
	13201 Community Festival Fund	26,767.84	20,299.44	(6,468.40)	-31.86 %	40,599.00	13,831.16
	31701 Neighbourhood Renewal	2,032.39	999.54	(1,032.85)	-103.33 %	1,999.00	(33.39)
	31702 Neighbourhood Renewal Limavady	9.50	0.00	(9.50)	0.00 %	0.00	(9.50)

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	33201 Community Development	(210,837.77)	57,755.22	268,592.99	465.05 %	115,511.00	326,348.77
	33202 Advice Services	112,274.66	110,188.08	(2,086.58)	-1.89 %	220,377.00	108,102.34
	Totals For 101020	(69,753.38)	189,242.28	258,995.66	136.86 %	378,486.00	448,239.38
Tier 4 Managers	101025 Peace IV						
	79400 Peace Programmes	1,536.30	0.00	(1,536.30)	0.00 %	0.00	(1,536.30)
	79410 Peace IV	13,300.50	0.06	(13,300.44)	7400.00 %	0.00	(13,300.50)
	Totals For 101025	14,836.80	0.06	(14,836.74)	4727900.00 %	0.00	(14,836.80)
Tier 4 Managers	101095 Community & Culture Management						
	33250 Community & Culture Management	31,723.02	34,494.36	2,771.34	8.03 %	68,989.00	37,265.98
	Totals For 101095	31,723.02	34,494.36	2,771.34	8.03 %	68,989.00	37,265.98
	Totals For 1010	533,447.78	870,025.92	336,578.14	38.69 %	1,740,059.00	1,206,611.22
Head of Service	1020 Prosperity and Place						
Tier 4 Managers	102010 Economic Development Programmes						
	31201 Economic Development Salaries	210,898.15	240,781.62	29,883.47	12.41 %	481,565.00	270,666.85
	31202 BIDS Programme	8,966.70	0.00	(8,966.70)	0.00 %	0.00	(8,966.70)
	31207 Journey To Market II	282.00	14,999.94	14,717.94	98.12 %	30,000.00	29,718.00
	31208 ED Communications	0.00	7,500.00	7,500.00	100.00 %	15,000.00	15,000.00
	31209 ED Evaluation	0.00	2,500.02	2,500.02	100.00 %	5,000.00	5,000.00
	31250 Digital Economy	5,505.00	24,999.90	19,494.90	77.98 %	50,000.00	44,495.00
	31251 Coleraine Town Centre	(349.06)	77,499.72	77,848.78	100.45 %	155,000.00	155,349.06
	31252 Enterprise Zone	14,127.85	0.00	(14,127.85)	0.00 %	0.00	(14,127.85)
	31254 Generic Business Support	5,484.46	7,500.00	2,015.54	26.87 %	15,000.00	9,515.54
	31255 Business Support Retail, Tourism and Eve	0.00	14,999.94	14,999.94	100.00 %	30,000.00	30,000.00
	31258 Renewable Energy	5,428.83	17,499.96	12,071.13	68.98 %	35,000.00	29,571.17
	31259 FDI Sales Proposition	2,500.00	2,500.02	0.02	0.00 %	5,000.00	2,500.00
	31401 Regional Start Initiative	13,214.64	89,999.64	76,785.00	85.32 %	180,000.00	166,785.36
	31403 Alchemy II	27,850.00	49,999.80	22,149.80	44.30 %	100,000.00	72,150.00
	31404 Pre Enterprise Support	0.00	12,499.98	12,499.98	100.00 %	25,000.00	25,000.00

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	31601 Social Enterprise Program	144.79	14,999.94	14,855.15	99.03 %	30,000.00	29,855.21
	31610 Airwaves Industrial Development	8,095.80	4,999.98	(3,095.82)	-61.92 %	10,000.00	1,904.20
	32001 EU Rural Development Program TA	91,413.47	0.00	(91,413.47)	0.00 %	0.00	(91,413.47)
	32002 EU Rural Development Program Animation	6,348.44	0.00	(6,348.44)	0.00 %	0.00	(6,348.44)
	32003 Agri Food Business Development	10,427.80	14,999.94	4,572.14	30.48 %	30,000.00	19,572.20
	33101 Portrush Regeneration	81,502.70	19,999.92	(61,502.78)	-307.52 %	40,000.00	(41,502.70)
	33102 Portstewart EI Scheme	8,397.86	0.00	(8,397.86)	0.00 %	0.00	(8,397.86)
	33104 WiFi Project	2,432.97	7,500.00	5,067.03	67.56 %	15,000.00	12,567.03
	33106 Town Heritage Initiative	0.00	14,999.94	14,999.94	100.00 %	30,000.00	30,000.00
	33109 Revitalise Ballymoney 2016/17	330.00	10,000.02	9,670.02	96.70 %	20,000.00	19,670.00
	33110 Revitalise Coleraine 2016/17	99,635.45	10,000.02	(89,635.43)	-896.35 %	20,000.00	(79,635.45)
	33111 Revitalise Limavady 2016/17	330.00	10,000.02	9,670.02	96.70 %	20,000.00	19,670.00
	33197 CBC Revitalise Legacy	(92,498.64)	0.00	92,498.64	0.00 %	0.00	92,498.64
	33199 Area based Regeneration General	51.00	0.00	(51.00)	0.00 %	0.00	(51.00)
	60301 Causeway Speciality Market	8,127.61	9,999.96	1,872.35	18.72 %	20,000.00	11,872.39
	79402 Revitalise Ballycastle	4,007.58	0.00	(4,007.58)	0.00 %	0.00	(4,007.58)
	Totals For 102010	522,655.40	680,780.28	158,124.88	23.23 %	1,361,565.00	838,909.60
Tier 4 Managers	102095 Prosperity and Place Management						
	31290 Prosperity & Place Management	32,336.34	32,869.38	533.04	1.62 %	65,739.00	33,402.66
	Totals For 102095	32,336.34	32,869.38	533.04	1.62 %	65,739.00	33,402.66
	Totals For 1020	554,991.74	713,649.66	158,657.92	22.23 %	1,427,304.00	872,312.26
Head of Service	1030 Leisure and Development Management						
Tier 4 Managers	103095 Leisure and Development Management						
	70012 Leisure & Development Management	190,297.11	229,068.96	38,771.85	16.93 %	458,140.00	267,842.89
	70031 Corporate Health & Wellbeing	130.33	0.00	(130.33)	0.00 %	0.00	(130.33)
	Totals For 103095	190,427.44	229,068.96	38,641.52	16.87 %	458,140.00	267,712.56

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	Totals For 1030	190,427.44	229,068.96	38,641.52	16.87 %	458,140.00	267,712.56
Head of Service	1040 Sport and Wellbeing						
Tier 4 Managers	104005 S&W Area Manager Central						
	11406 Coleraine Leisure Centre	294,808.46	225,623.76	(69,184.70)	-30.66 %	451,249.00	156,440.54
	11407 CLC Fitness Suite	17,428.44	37,151.88	19,723.44	53.09 %	74,304.00	56,875.56
	11408 CLC GP Referral	692.05	0.00	(692.05)	0.00 %	0.00	(692.05)
	11506 Dervock Playing Fields	10,161.59	5,511.36	(4,650.23)	-84.38 %	11,022.67	861.08
	11512 Anderson Park - Playing Fields	9,427.44	5,788.50	(3,638.94)	-62.87 %	11,577.10	2,149.66
	11513 Sports Village Pitches	629.40	0.12	(629.28)	4400.00 %	0.00	(629.40)
	11515 MUGA - Millburn	160.60	94.98	(65.62)	-69.09 %	190.00	29.40
	11516 MUGA - Coleraine West	0.00	94.98	94.98	100.00 %	190.00	190.00
	11519 MUGA - Windyhall	51.76	225.00	173.24	77.00 %	450.00	398.24
	11520 Ballysally Play Park (Richmond Drive)	2,847.61	2,558.88	(288.73)	-11.28 %	5,117.67	2,270.06
	11521 Anderson Park - Tennis Complex	5,182.55	1,000.02	(4,182.53)	-418.24 %	2,000.00	(3,182.55)
	11524 Mullaghacall Playing Fields	2,909.79	1,488.84	(1,420.95)	-95.44 %	2,977.67	67.88
	11525 Parker Avenue Playing Fields	4,034.27	5,665.80	1,631.53	28.80 %	11,331.67	7,297.40
	11526 Ropewalk Playing Fields	2,282.72	2,528.88	246.16	9.73 %	5,057.67	2,774.95
	11527 Rugby Avenue Playing Fields	39,375.63	20,266.80	(19,108.83)	-94.29 %	40,533.59	1,157.96
	11528 Showgrounds Coleraine	3,013.41	2,553.84	(459.57)	-18.00 %	5,107.71	2,094.30
	11529 The Crescent Coleraine Playing Fields	5,876.42	7,120.86	1,244.44	17.48 %	14,241.71	8,365.29
	11530 The Warren Portstewart Playing Fields	3,524.95	5,568.84	2,043.89	36.70 %	11,137.71	7,612.76
	11531 Windyhall Playing Fields	3,867.16	2,788.86	(1,078.30)	-38.66 %	5,577.71	1,710.55
	11532 Warren Bowling & Pavilion	19,186.50	16,915.92	(2,270.58)	-13.42 %	33,831.92	14,645.42
	11533 Brookgreen Bowling Ground	10,770.00	7,798.86	(2,971.14)	-38.10 %	15,597.71	4,827.71
	11536 Watersports Centre Portrush	4,951.63	5,266.02	314.39	5.97 %	10,532.00	5,580.37
	11553 Dundarave Bushmills Playing Fields	3,475.07	2,588.88	(886.19)	-34.23 %	5,177.71	1,702.64
	11559 Dundarave Pavilion	4,424.86	4,209.36	(215.50)	-5.12 %	8,418.71	3,993.85
	11567 MUGA - Ballybogey	93.27	0.00	(93.27)	0.00 %	0.00	(93.27)
	11573 Play Areas - Central	2,909.78	10,345.26	7,435.48	71.87 %	20,690.71	17,780.93
	11601 Ballyreagh Golf Course	(32,597.03)	(14,653.02)	17,944.01	-122.46 %	(29,306.04)	3,290.99
	11702 Dervock Riverside Park & MUGA	4,859.90	2,488.86	(2,371.04)	-95.27 %	4,977.71	117.81
	11739 Windyhall Play Park	29,730.32	25,429.44	(4,300.88)	-16.91 %	50,858.93	21,128.61
	11740 Dhu Varren Play Park	3,026.84	2,488.86	(537.98)	-21.62 %	4,977.71	1,950.87
	11741 Diversity Play Park Flowerfield	2,342.35	0.00	(2,342.35)	0.00 %	0.00	(2,342.35)

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	12102 Dunluce Centre	19,010.50	16,969.44	(2,041.06)	-12.03 %	33,939.00	14,928.50
	12103 Waterworld	110,634.06	41,846.34	(68,787.72)	-164.38 %	83,693.00	(26,941.06)
	12104 Arcadia	19,552.28	8,643.96	(10,908.32)	-126.20 %	17,288.00	(2,264.28)
	12105 Portrush Recreation Ground	12,884.62	11,632.38	(1,252.24)	-10.77 %	23,264.71	10,380.09
	12106 The Crescent Portstewart	16,688.12	11,562.90	(5,125.22)	-44.32 %	23,126.00	6,437.88
	12107 The Warren Pavillion	3,093.65	0.00	(3,093.65)	0.00 %	0.00	(3,093.65)
	13004 Ballybogey Community Centre	2,862.76	962.52	(1,900.24)	-197.42 %	1,925.00	(937.76)
	13007 Dervock Community Centre	5,248.34	1,775.04	(3,473.30)	-195.67 %	3,550.00	(1,698.34)
	13008 Ballysally Community Centre	74,426.21	63,780.84	(10,645.37)	-16.69 %	127,562.00	53,135.79
	13009 Coleraine West Community Centre	12,045.48	15,216.96	3,171.48	20.84 %	30,434.00	18,388.52
	13010 Harpur's Hill Community Centre	3,713.84	6,330.54	2,616.70	41.33 %	12,661.00	8,947.16
	13011 Millburn Community Centre	7,540.03	8,448.60	908.57	10.75 %	16,897.00	9,356.97
	13013 Portballintrae Community Centre	15,858.24	11,416.98	(4,441.26)	-38.90 %	22,834.00	6,975.76
	13014 Windyhall Community Centre	8,921.18	14,055.42	5,134.24	36.53 %	28,111.00	19,189.82
	13024 Bushmills Community Centre	7,155.94	13,113.96	5,958.02	45.43 %	26,228.00	19,072.06
	Totals For 104005	779,082.99	614,666.52	(164,416.47)	-26.75 %	1,229,335.66	450,252.67
Tier 4 Managers	104010 S&W Area Manager East						
	11401 Joey Dunlop Leisure Centre	263,832.65	265,766.52	1,933.87	0.73 %	531,535.00	267,702.35
	11402 JDLC Conservatory Restaurant	226.31	0.00	(226.31)	0.00 %	0.00	(226.31)
	11403 JDLC Fitness Suite	36,995.54	46,676.82	9,681.28	20.74 %	93,354.00	56,358.46
	11404 JDLC Summer Scheme	18,454.96	0.00	(18,454.96)	0.00 %	0.00	(18,454.96)
	11419 Sheskburn Recreation Centre	61,001.82	61,791.30	789.48	1.28 %	123,583.00	62,581.18
	11420 Sheskburn GP Referral	1,705.85	(1,249.98)	(2,955.83)	236.47 %	(2,500.00)	(4,205.85)
	11424 Sheskburn Fitness Suite	(8,218.29)	(3,389.88)	4,828.41	-142.44 %	(6,780.00)	1,438.29
	11501 Riada Stadium	46,483.30	12,234.96	(34,248.34)	-279.92 %	24,470.00	(22,013.30)
	11502 Megaw Park	37,141.64	22,822.38	(14,319.26)	-62.74 %	45,645.00	8,503.36
	11503 Balnamore Playing Fields	5,906.13	2,155.02	(3,751.11)	-174.06 %	4,310.00	(1,596.13)
	11504 Drumbolcan (Rasharkin) Playing Fields	3,545.38	100.02	(3,445.36)	3444.67 %	200.00	(3,345.38)
	11505 Dunloy Playing Fields	8,015.20	3,459.96	(4,555.24)	-131.66 %	6,920.00	(1,095.20)
	11507 Dunaghy Playing Fields	5,762.63	3,219.96	(2,542.67)	-78.97 %	6,440.00	677.37
	11508 Carnany Recreation Area	470.60	0.00	(470.60)	0.00 %	0.00	(470.60)
	11509 Play Areas Ballymoney	12,773.60	4,739.94	(8,033.66)	-169.49 %	9,480.00	(3,293.60)
	11547 Ballycastle Tennis Courts	13,821.97	1,772.52	(12,049.45)	-679.79 %	3,545.00	(10,276.97)
	11548 Armoy Rugby Pavilion/Playing Fields	85.51	0.00	(85.51)	0.00 %	0.00	(85.51)
	11549 Mosside Playing Fields	89.00	262.50	173.50	66.10 %	525.00	436.00

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	11551 Quay Road Sports Complex	4,914.33	2,663.46	(2,250.87)	-84.51 %	5,327.00	412.67
	11552 Knockabout/Playing Areas - Moyle	4,870.31	8,329.98	3,459.67	41.53 %	16,660.00	11,789.69
	11555 Outdoor Gym - Rathlin	0.00	49.98	49.98	100.00 %	100.00	100.00
	11556 Waterfoot Pitch & Putt	45.11	(1,150.02)	(1,195.13)	103.92 %	(2,300.00)	(2,345.11)
	11561 MUGA - Glebeside	2,191.58	0.00	(2,191.58)	0.00 %	0.00	(2,191.58)
	11563 Glentaisie Play Area	163.94	0.00	(163.94)	0.00 %	0.00	(163.94)
	11564 Rathlin play area	233.54	0.00	(233.54)	0.00 %	0.00	(233.54)
	11566 Waterfoot play area	160.73	649.98	489.25	75.27 %	1,300.00	1,139.27
	11568 MUGA - Stranocum	50.50	0.00	(50.50)	0.00 %	0.00	(50.50)
	11571 Ballycastle Mini Golf	(3,376.57)	(1,142.52)	2,234.05	-195.54 %	(2,285.00)	1,091.57
	11574 Lislagan Play Area	711.65	0.00	(711.65)	0.00 %	0.00	(711.65)
	11575 Corkey Play Areas x2	276.14	0.00	(276.14)	0.00 %	0.00	(276.14)
	11576 Cloughmills Play Area (use 11592)	1,222.00	0.00	(1,222.00)	0.00 %	0.00	(1,222.00)
	11577 Finvoy Play Area	95.09	0.00	(95.09)	0.00 %	0.00	(95.09)
	11578 Balnamore Play Area	184.53	0.00	(184.53)	0.00 %	0.00	(184.53)
	11579 Bendooragh Play Area	89.59	0.00	(89.59)	0.00 %	0.00	(89.59)
	11580 Balnagarvey Play Area	39.81	0.00	(39.81)	0.00 %	0.00	(39.81)
	11581 Macfin Play Area	50.19	0.00	(50.19)	0.00 %	0.00	(50.19)
	11592 Cloughmills Bio Play Park	1,548.11	0.00	(1,548.11)	0.00 %	0.00	(1,548.11)
	11701 Ballymoney Riverside Park	28,526.14	19,774.44	(8,751.70)	-44.26 %	39,549.00	11,022.86
	11742 Cloughmills Old Mill	288.78	0.00	(288.78)	0.00 %	0.00	(288.78)
	13001 Ballymoney Social Centre	11,780.99	15,361.86	3,580.87	23.31 %	30,724.00	18,943.01
	13002 Rasharkin Community Centre	4,184.10	3,454.98	(729.12)	-21.10 %	6,910.00	2,725.90
	13003 Killyrammer Community Centre	480.66	849.96	369.30	43.45 %	1,700.00	1,219.34
	13005 Balnamore Community Centre	2,220.07	1,585.08	(634.99)	-40.06 %	3,170.00	949.93
	13006 Stranocum Community Centre	1,183.28	740.04	(443.24)	-59.89 %	1,480.00	296.72
	13022 Sheskburn Community Centre	2,972.67	1,156.02	(1,816.65)	-157.15 %	2,312.00	(660.67)
	13023 Mosside Community Centre	7,131.28	14,001.36	6,870.08	49.07 %	28,003.00	20,871.72
	13026 Tilly Molloy Community Centre	58.50	0.00	(58.50)	0.00 %	0.00	(58.50)
	Totals For 104010	580,390.85	486,686.64	(93,704.21)	-19.25 %	973,377.00	392,986.15
Tier 4 Managers	104015 S&W Area Manager West						
	11001 Allotments general	464.55	0.00	(464.55)	0.00 %	0.00	(464.55)
	11410 Jim Watt Sports Centre	33,921.14	28,336.80	(5,584.34)	-19.71 %	56,674.00	22,752.86
	11412 Kilrea Sports Centre	32,208.09	27,241.26	(4,966.83)	-18.23 %	54,482.76	22,274.67
	11414 Roe Valley Leisure Centre	363,548.65	319,368.42	(44,180.23)	-13.83 %	638,739.00	275,190.35

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	11415 Roe Valley Leisure Centre - Fitness Suit	(1,444.78)	850.02	2,294.80	269.97 %	1,700.00	3,144.78
	11416 Roe Valley Leisure Centre - Servery	(2,266.17)	(1,999.98)	266.19	-13.31 %	(4,000.00)	(1,733.83)
	11417 Dungiven Sports Pavillion	50,186.25	53,269.26	3,083.01	5.79 %	106,539.00	56,352.75
	11514 MUGA - Articlave	609.03	102.48	(506.55)	-494.29 %	205.00	(404.03)
	11517 MUGA - Macosquin	301.20	175.02	(126.18)	-72.09 %	350.00	48.80
	11518 MUGA - Garvagh	320.00	424.98	104.98	24.70 %	850.00	530.00
	11522 Clyde Park Garvagh Playing Fields	2,699.49	2,904.96	205.47	7.07 %	5,810.00	3,110.51
	11523 Macosquin Playing Fields	40.62	1,087.98	1,047.36	96.27 %	2,176.00	2,135.38
	11535 Kilrea (Sports Centre) Play Park	3,435.19	0.00	(3,435.19)	0.00 %	0.00	(3,435.19)
	11538 Roemill Road Playing Fields	2,847.86	4,093.98	1,246.12	30.44 %	8,188.00	5,340.14
	11539 Scroggy Road Playing Fields	22,073.34	(205.02)	(22,278.36)	0866.43 %	(410.00)	(22,483.34)
	11540 Kings Lane Playing Fields	1,560.63	1,062.00	(498.63)	-46.95 %	2,124.00	563.37
	11541 Burnfoot Playing Fields	3,241.88	2,527.50	(714.38)	-28.26 %	5,055.00	1,813.12
	11542 Curragh Road Playing Fields	77.72	70.02	(7.70)	-11.00 %	140.00	62.28
	11543 Dungiven Bowling Green	4,491.56	199.98	(4,291.58)	2146.00 %	400.00	(4,091.56)
	11544 Play Areas Limavady	2,696.99	2,899.98	202.99	7.00 %	5,800.00	3,103.01
	11572 Aghanaloo Kick About Area	0.00	250.02	250.02	100.00 %	500.00	500.00
	13012 Peter Thompson Hall Community Centre	11,463.65	11,539.56	75.91	0.66 %	23,079.00	11,615.35
	13019 Feeny Community Centre	0.00	10.02	10.02	100.00 %	20.00	20.00
	13020 Greysteel Community Centre	1,775.60	1,174.98	(600.62)	-51.12 %	2,350.00	574.40
	13021 Magilligan Community Centre	90.00	675.00	585.00	86.67 %	1,350.00	1,260.00
	13025 Articlave Community Portacabin	2,097.41	85.02	(2,012.39)	2366.96 %	170.00	(1,927.41)
	Totals For 104015	536,439.90	456,144.24	(80,295.66)	-17.60 %	912,291.76	375,851.86
Tier 4 Managers	104020 S&W Development Service Manager						
	11301 Sports development and community recreat	11,559.89	111,378.18	99,818.29	89.62 %	222,757.00	211,197.11
	11302 Active Communities	168,812.06	0.12	(168,811.94)	0616.67 %	0.00	(168,812.06)
	11303 Community Sports Development	(502.64)	1,950.00	2,452.64	125.78 %	3,900.00	4,402.64
	11304 Summer Recreation Programme	18,445.97	21,713.94	3,267.97	15.05 %	43,428.00	24,982.03
	11305 Easter Sports Programme	429.25	1,756.44	1,327.19	75.56 %	3,513.00	3,083.75
	11307 Gaelic Development Officer	14,081.51	8,004.48	(6,077.03)	-75.92 %	16,009.00	1,927.49
	11310 Everybody Active 2020	(34,609.44)	0.00	34,609.44	0.00 %	0.00	34,609.44
	11405 Leisure Contributions (Ballymoney)	2,005.92	0.00	(2,005.92)	0.00 %	0.00	(2,005.92)
	11426 Sheskburn Summer Scheme	1,847.50	0.00	(1,847.50)	0.00 %	0.00	(1,847.50)
	11430 Health for Life (Sport & Well being)	(4,987.22)	(597.48)	4,389.74	-734.71 %	(1,195.00)	3,792.22
	11431 Healthy Towns (Sport & Well Being)	2,120.25	555.48	(1,564.77)	-281.70 %	1,111.00	(1,009.25)

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	11557 Tennis Tournaments	6,290.15	4,269.48	(2,020.67)	-47.33 %	8,539.00	2,248.85
	11570 Outdoor Sports Events	446.97	0.00	(446.97)	0.00 %	0.00	(446.97)
	11960 Sport & Wellbing Development Service	171,558.91	107,848.56	(63,710.35)	-59.07 %	215,698.00	44,139.09
	31703 Neighbourhood Renewal Limavady NHIP	(5,874.11)	0.00	5,874.11	0.00 %	0.00	5,874.11
	Totals For 104020	351,624.97	256,879.20	(94,745.77)	-36.88 %	513,760.00	162,135.03
Tier 4 Managers	104095 S&W Management						
	11500 Sports Grounds	2,092.16	(0.66)	(2,092.82)	7093.94 %	(1.00)	(2,093.16)
	11550 Activity And Play areas	18,760.27	0.00	(18,760.27)	0.00 %	0.00	(18,760.27)
	11560 Other Recreation Facilities	2,745.80	0.12	(2,745.68)	3066.67 %	0.00	(2,745.80)
	11950 Sport & Wellbeing Management	32,458.87	34,494.36	2,035.49	5.90 %	68,989.00	36,530.13
	11970 Sport & Wellbeing Facility Management	154,750.58	217,680.12	62,929.54	28.91 %	435,362.00	280,611.42
	Totals For 104095	210,807.68	252,173.94	41,366.26	16.40 %	504,350.00	293,542.32
	Totals For 1040	2,458,346.39	2,066,550.54	(391,795.85)	-18.96 %	4,133,114.42	1,674,768.03
Head of Service	1050 Tourism and Recreation						
Tier 4 Managers	105005 Caravan Management						
	11602 Benone Golf Course	(0.02)	0.00	0.02	0.00 %	0.00	0.02
	12123 Sandhill Drive Motor Home	865.49	(1,474.98)	(2,340.47)	158.68 %	(2,950.00)	(3,815.49)
	12301 Drumaheglis Marina & Caravan Park	(14,227.02)	12,512.10	26,739.12	213.71 %	25,024.00	39,251.02
	12302 Carrick Dhu Caravan Park	(553,115.43)	(593,875.78)	(40,760.35)	6.86 %	(581,110.00)	(27,994.57)
	12303 Juniper Hill Caravan Park	(659,340.13)	(722,236.86)	(62,896.73)	8.71 %	(732,359.00)	(73,018.87)
	12305 Benone Tourist Complex	25,897.10	65,143.62	39,246.52	60.25 %	130,287.00	104,389.90
	12306 Glenariff Forest Caravan Park	517.55	0.00	(517.55)	0.00 %	0.00	(517.55)
	12308 Cushendall Caravan Park	(78,320.07)	(18,325.26)	59,994.81	-327.39 %	(36,651.00)	41,669.07
	12309 Cushendun Caravan Park	(65,072.78)	(941.34)	64,131.44	5812.78 %	(1,883.00)	63,189.78
	12350 Caravan Park Management	27,379.93	27,797.40	417.47	1.50 %	55,595.00	28,215.07
	Totals For 105005	(1,315,415.38)	(1,231,401.10)	84,014.28	-6.82 %	(1,144,047.00)	171,368.38
Tier 4 Managers	105010 Countryside & Recreation Manager						
	11100 Countryside recreation and management	103.25	0.00	(103.25)	0.00 %	0.00	(103.25)

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left	
	11101	Access to the Countryside	10,253.40	0.00	(10,253.40)	0.00 %	0.00	(10,253.40)
	11103	Rights of Way - Moyle	1,458.27	0.00	(1,458.27)	0.00 %	0.00	(1,458.27)
	11104	Cregagh Wood	60.00	0.00	(60.00)	0.00 %	0.00	(60.00)
	11105	"Dark Hedges"	867.00	0.00	(867.00)	0.00 %	0.00	(867.00)
	11198	Outdoor Recreation Management	0.00	20,672.40	20,672.40	100.00 %	41,345.00	41,345.00
	11199	Coast & Countryside Management	64,444.75	97,793.16	33,348.41	34.10 %	195,587.00	131,142.25
	11201	Foreshores, Beaches and Outdoor Bathing	193,285.48	111,886.14	(81,399.34)	-72.75 %	223,773.00	30,487.52
	11202	Westbay and West Strand Portrush	93.12	0.00	(93.12)	0.00 %	0.00	(93.12)
	12112	Giants causeway Bushmills Railway	840.68	0.00	(840.68)	0.00 %	0.00	(840.68)
	37201	Bio-Diversity & Natural Habitat	22,350.10	21,147.36	(1,202.74)	-5.69 %	42,295.00	19,944.90
	37202	Don't Mow Let it Grow	29,484.60	0.00	(29,484.60)	0.00 %	0.00	(29,484.60)
	37203	Conservation Grazing	(450.00)	0.00	450.00	0.00 %	0.00	450.00
		Totals For 105010	322,790.65	251,499.06	(71,291.59)	-28.35 %	503,000.00	180,209.35
Tier 4 Managers	105015	Destination Management						
	12001	Destination Management	76,433.99	46,919.82	(29,514.17)	-62.90 %	93,840.00	17,406.01
	12002	Ballymoney VIC	20,493.09	15,376.86	(5,116.23)	-33.27 %	30,754.00	10,260.91
	12003	Coleraine VIC	44,003.77	45,186.24	1,182.47	2.62 %	90,373.00	46,369.23
	12004	Portrush VIC	16,760.88	11,654.46	(5,106.42)	-43.82 %	23,309.00	6,548.12
	12005	Destination Marketing	93,926.38	60,329.76	(33,596.62)	-55.69 %	120,660.00	26,733.62
	12007	Limavady VIC	11,636.43	15,136.44	3,500.01	23.12 %	30,273.00	18,636.57
	12008	Ballycastle VIC	25,271.31	28,301.04	3,029.73	10.71 %	56,602.00	31,330.69
	12009	Cushendall VIC	8,346.50	9,848.46	1,501.96	15.25 %	19,697.00	11,350.50
	12010	Bushmills VIC	18,797.28	10,041.96	(8,755.32)	-87.19 %	20,084.00	1,286.72
	12011	Tourism General	85,996.32	210,011.64	124,015.32	59.05 %	420,025.00	334,028.68
	12111	Giants Causeway Visitor Centre	(221,376.00)	(221,999.10)	(623.10)	0.28 %	(444,000.00)	(222,624.00)
	12115	Rathlin Boathouse/Visitor Centre	15,524.14	12,352.50	(3,171.64)	-25.68 %	24,705.00	9,180.86
		Totals For 105015	195,814.09	243,160.08	47,345.99	19.47 %	486,322.00	290,507.91
Tier 4 Managers	105020	Tourism & Recreation Events Manager						
	11511	Super Cup	89,653.91	45,289.80	(44,364.11)	-97.96 %	90,580.00	926.09
	12006	Events and Entertainment	6,531.99	0.00	(6,531.99)	0.00 %	0.00	(6,531.99)
	12201	Tourism & Recreation Events	109,730.36	127,827.46	18,097.10	14.16 %	255,655.00	145,924.64
	12202	Coleraine Riverfest	(128.54)	4,194.96	4,323.50	103.06 %	8,390.00	8,518.54

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	12204 Red Sails Festival	429.08	0.00	(429.08)	0.00 %	0.00	(429.08)
	12205 North West 200	118,471.88	52,329.78	(66,142.10)	-126.39 %	104,660.00	(13,811.88)
	12206 Portrush Air Show	201,528.34	112,425.00	(89,103.34)	-79.26 %	112,425.00	(89,103.34)
	12208 Lammas Fair	1,408.82	7,212.54	5,803.72	80.47 %	14,425.00	13,016.18
	12209 Lammas Fair - Horse Trading	6,104.94	12,999.96	6,895.02	53.04 %	26,000.00	19,895.06
	12210 Cushendall Fair	1,149.06	0.00	(1,149.06)	0.00 %	0.00	(1,149.06)
	12211 Brighter Nights - Ballycastle	225.75	0.00	(225.75)	0.00 %	0.00	(225.75)
	12212 Rathlin Maritime Festival	42,589.02	12,499.92	(30,089.10)	-240.71 %	25,000.00	(17,589.02)
	12214 Lammas Fair St George's Market	(6,218.23)	0.00	6,218.23	0.00 %	0.00	6,218.23
	12215 Atlantic Sessions	5,650.00	4,999.98	(650.02)	-13.00 %	10,000.00	4,350.00
	12216 Summer Events	8,982.20	23,199.90	14,217.70	61.28 %	46,400.00	37,417.80
	12217 Seasonal Events	6,470.00	20,037.42	13,567.42	67.71 %	40,075.00	33,605.00
	12218 Ballymoney Town Signature Event	17,643.56	11,999.94	(5,643.62)	-47.03 %	24,000.00	6,356.44
	12219 Coleraine Town Signature Event	7,278.76	3,499.98	(3,778.78)	-107.97 %	7,000.00	(278.76)
	12220 Armoyn Road Races	506.35	5,392.50	4,886.15	90.61 %	10,785.00	10,278.65
	12221 Salmon & Whiskey Festival	17,219.32	7,500.00	(9,719.32)	-129.59 %	15,000.00	(2,219.32)
	12222 PSPBA Pipe Band	(2,379.00)	5,343.96	7,722.96	144.52 %	10,688.00	13,067.00
	12223 Pirates of Portrush	9,750.00	4,875.00	(4,875.00)	-100.00 %	9,750.00	0.00
	12224 British Open Golf	(18,861.34)	0.00	18,861.34	0.00 %	0.00	18,861.34
	Totals For 105020	623,736.23	461,628.10	(162,108.13)	-35.12 %	810,833.00	187,096.77
Tier 4 Managers	105095 Tourism & Recreation Management						
	12250 Tourism & Recreation Management	32,395.08	34,494.36	2,099.28	6.09 %	68,989.00	36,593.92
	Totals For 105095	32,395.08	34,494.36	2,099.28	6.09 %	68,989.00	36,593.92
	Totals For 1050	(140,679.33)	(240,619.50)	(99,940.17)	41.53 %	725,097.00	865,776.33
Head of Service	1060 Funding Unit						
Tier 4 Managers	106095 Funding Unit Manager						
	70998 Funding Unit Leisure & Development	49,773.42	49,664.76	(108.66)	-0.22 %	99,330.00	49,556.58
	Totals For 106095	49,773.42	49,664.76	(108.66)	-0.22 %	99,330.00	49,556.58

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	Totals For 1060	49,773.42	49,664.76	(108.66)	-0.22 %	99,330.00	49,556.58
Head of Service	1070 Strategic Projects						
Tier 4 Managers	107095 SIB Services						
	11409 Rugby Avenue Phase II Feasibility	42,042.74	0.00	(42,042.74)	0.00 %	0.00	(42,042.74)
	11418 Ballycastle Leisure Centre Feasibility	463.24	0.00	(463.24)	0.00 %	0.00	(463.24)
	70999 SIB Services Ltd	25,055.08	34,999.86	9,944.78	28.41 %	70,000.00	44,944.92
	Totals For 107095	67,561.06	34,999.86	(32,561.20)	-93.03 %	70,000.00	2,438.94
	Totals For 1070	67,561.06	34,999.86	(32,561.20)	-93.03 %	70,000.00	2,438.94
	Totals For 10	3,713,868.50	3,723,340.20	9,471.70	0.25 %	8,653,044.42	4,939,175.92
Director	20 ENVIRONMENTAL SERVICES						
Head of Service	2010 Estates						
Tier 4 Managers	201005 Building & Grounds Coleraine & Moyle						
	11546 Ground Maintenance Moyle	24,353.48	0.00	(24,353.48)	0.00 %	0.00	(24,353.48)
	11558 Grounds PI (marking, fencing, Goalposts)	7,083.64	0.00	(7,083.64)	0.00 %	0.00	(7,083.64)
	11704 DRD Urban Grass Cutting	13,966.05	0.00	(13,966.05)	0.00 %	0.00	(13,966.05)
	11706 Coleraine Parks Nursery	38,859.82	25,429.44	(13,430.38)	-52.81 %	50,858.89	11,999.07
	11707 Christie Park Coleraine	31,600.82	25,429.44	(6,171.38)	-24.27 %	50,858.89	19,258.07
	11708 Antrim Gardens Park Portrush	29,851.27	25,429.44	(4,421.83)	-17.39 %	50,858.89	21,007.62
	11709 Coleraine Parks General	31,458.87	25,429.44	(6,029.43)	-23.71 %	50,858.89	19,400.02
	11711 Castlerock Parks General	40,015.86	34,207.86	(5,808.00)	-16.98 %	68,415.66	28,399.80
	11712 Garvagh Parks General	29,540.49	25,429.44	(4,111.05)	-16.17 %	50,858.93	21,318.44
	11714 Kilrea Parks General	29,730.32	25,429.44	(4,300.88)	-16.91 %	50,858.93	21,128.61
	11718 Portrush Parks General	30,400.98	25,429.44	(4,971.54)	-19.55 %	50,858.93	20,457.95
	11719 Portrush Parks DRD	22.50	0.00	(22.50)	0.00 %	0.00	(22.50)
	11720 Portstewart Parks General	29,730.32	25,429.44	(4,300.88)	-16.91 %	50,858.93	21,128.61
	11723 Bushmills Millenium Garden	222.89	0.00	(222.89)	0.00 %	0.00	(222.89)
	11724 Causeway Coastal Path - Dooninish	2,066.49	0.00	(2,066.49)	0.00 %	0.00	(2,066.49)

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	11725 Cottage Site Cushendall	1,429.69	0.00	(1,429.69)	0.00 %	0.00	(1,429.69)
	11727 Coastal Carparks/viewing Points	86.89	0.00	(86.89)	0.00 %	0.00	(86.89)
	11728 Grass Cutting - Moyle	1,637.60	0.00	(1,637.60)	0.00 %	0.00	(1,637.60)
	11729 Picnic Areas	1,301.77	0.00	(1,301.77)	0.00 %	0.00	(1,301.77)
	11732 Ballycastle Forest Park	154.51	0.00	(154.51)	0.00 %	0.00	(154.51)
	11734 Tow River Path	19.50	0.00	(19.50)	0.00 %	0.00	(19.50)
	11736 Runkerry Boardwalk	11.00	0.00	(11.00)	0.00 %	0.00	(11.00)
	11737 Rose Gardens, Anderson Park	29,730.32	25,429.44	(4,300.88)	-16.91 %	50,858.93	21,128.61
	11797 Recreation Parks & Open Spaces East	0.00	36,937.38	36,937.38	100.00 %	73,875.00	73,875.00
	11798 Recreation Parks & Open Spaces West	12,960.27	26,019.48	13,059.21	50.19 %	52,039.00	39,078.73
	11799 Recreation parks and open spaces general	83,570.33	0.00	(83,570.33)	0.00 %	0.00	(83,570.33)
	12116 Dunseverick Tourist Amenity Centre	(95.01)	0.00	95.01	0.00 %	0.00	95.01
	12117 Ballintoy Tea House	487.18	0.00	(487.18)	0.00 %	0.00	(487.18)
	12124 Ballycastle Seafront Exhibition Centre	(1,758.36)	0.00	1,758.36	0.00 %	0.00	1,758.36
	20003 Coleraine Cemeteries	2,250.10	30,981.36	28,731.26	92.74 %	61,962.70	59,712.60
	20004 Ballywillan Cemetery	27,683.99	23,141.82	(4,542.17)	-19.63 %	46,283.67	18,599.68
	20005 Portstewart Cemeteries	30,247.99	23,141.82	(7,106.17)	-30.71 %	46,283.67	16,035.68
	20006 Kilrea Cemetery	28,443.04	23,141.82	(5,301.22)	-22.91 %	46,283.67	17,840.63
	20008 Moyle	1,306.86	0.00	(1,306.86)	0.00 %	0.00	(1,306.86)
	20099 Cemeteries general	3,473.31	(39,903.84)	(43,377.15)	108.70 %	(79,808.00)	(83,281.31)
	20301 Closed churchyards general	7,019.68	865.02	(6,154.66)	-711.50 %	1,730.00	(5,289.68)
	28009 War Memorials East	0.00	321.54	321.54	100.00 %	643.00	643.00
	28011 Other Property East	2,463.67	(3,804.48)	(6,268.15)	164.76 %	(7,609.00)	(10,072.67)
	29097 Minor Works East	0.00	9,695.94	9,695.94	100.00 %	19,392.00	19,392.00
	70032 Ground Maintenance East	7,234.60	661,047.42	653,812.82	98.91 %	1,322,100.00	1,314,865.40
	70033 Building Maintenance East	0.00	323,881.68	323,881.68	100.00 %	647,766.00	647,766.00
	Totals For 201005	578,562.73	1,378,539.78	799,977.05	58.03 %	2,757,087.58	2,178,524.85
Tier 4 Managers	201010 Bldg & Grounds Limavady & Ballymoney						
	11510 Ground Maintenance Ballymoney	48,141.43	64,659.24	16,517.81	25.55 %	129,319.00	81,177.57
	11545 Ground Maintenance Limavady	153,376.17	0.00	(153,376.17)	0.00 %	0.00	(153,376.17)
	11703 Dunlop Memorial Gardens	1,678.69	0.00	(1,678.69)	0.00 %	0.00	(1,678.69)
	11705 Ballymoney Nursery	32,851.42	0.00	(32,851.42)	0.00 %	0.00	(32,851.42)
	11722 Blackburn Park	220.33	0.00	(220.33)	0.00 %	0.00	(220.33)
	11733 Gortmore Picnic Area	1,880.00	0.00	(1,880.00)	0.00 %	0.00	(1,880.00)
	11738 Castlecroft Ballymoney	4,281.76	0.00	(4,281.76)	0.00 %	0.00	(4,281.76)

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	20001 Ballymoney Cemetery	25,137.12	0.00	(25,137.12)	0.00 %	0.00	(25,137.12)
	20002 Rasharkin Cemetery	2,826.26	0.00	(2,826.26)	0.00 %	0.00	(2,826.26)
	20007 Limavady Cemetery	24,467.23	0.00	(24,467.23)	0.00 %	0.00	(24,467.23)
	28010 War Memorials West	187.14	1,054.02	866.88	82.25 %	2,108.00	1,920.86
	28012 Other Property West	292.73	(17,199.90)	(17,492.63)	101.70 %	(34,400.00)	(34,692.73)
	29007 Road and Street Signs West	206.70	3,985.02	3,778.32	94.81 %	7,970.00	7,763.30
	29008 Bus Shelters West	58.10	2,302.02	2,243.92	97.48 %	4,604.00	4,545.90
	29009 Festive Lighting West	194.97	27,689.46	27,494.49	99.30 %	55,379.00	55,184.03
	29098 Minor Works West	3,910.59	33,918.84	30,008.25	88.47 %	67,838.00	63,927.41
	70034 Building Maintenance West	0.00	138,939.42	138,939.42	100.00 %	277,880.00	277,880.00
	Totals For 201010	299,710.64	255,348.12	(44,362.52)	-17.37 %	510,698.00	210,987.36
Tier 4 Managers	201015 Technical Manager						
	28008 Ballymoney Town Clock	2,138.40	0.00	(2,138.40)	0.00 %	0.00	(2,138.40)
	29001 Road & Street Signs	5,576.34	1,000.02	(4,576.32)	-457.62 %	2,000.00	(3,576.34)
	29002 Bus Shelters	5,837.25	550.02	(5,287.23)	-961.28 %	1,100.00	(4,737.25)
	29003 Festive Lighting	25,091.26	27,499.92	2,408.66	8.76 %	55,000.00	29,908.74
	29004 Sea Defence & Coastal Protection	15,717.70	0.00	(15,717.70)	0.00 %	0.00	(15,717.70)
	29006 Storm Damage	4,124.00	0.00	(4,124.00)	0.00 %	0.00	(4,124.00)
	29099 Minor Works General	102,902.27	0.00	(102,902.27)	0.00 %	0.00	(102,902.27)
	29101 Cloonavin Offices Re-alignment	270.60	0.00	(270.60)	0.00 %	0.00	(270.60)
	29199 Minor Schemes General	3,279.91	0.00	(3,279.91)	0.00 %	0.00	(3,279.91)
	Totals For 201015	164,937.73	29,049.96	(135,887.77)	-467.77 %	58,100.00	(106,837.73)
Tier 4 Managers	201095 Estates Centrally Managed						
	28001 War Memorials	1,038.63	0.00	(1,038.63)	0.00 %	0.00	(1,038.63)
	70023 Grounds Maintenance	57,321.09	(2.10)	(57,323.19)	9675.71 %	0.00	(57,321.09)
	Totals For 201095	58,359.72	(2.10)	(58,361.82)	2779134.29 %	0.00	(58,359.72)
	Totals For 2010	1,101,570.82	1,662,935.76	561,364.94	33.76 %	3,325,885.58	2,224,314.76
Head of Service	2020 Health and Built Environment						

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
Tier 4 Managers	202005 Food, H&S & Consumer Protection Manager						
	21001 Food Safety General	120,811.29	157,591.86	36,780.57	23.34 %	315,185.00	194,373.71
	21401 Health and safety at work general	66,164.06	10,465.98	(55,698.08)	-532.18 %	20,932.00	(45,232.06)
	21601 Consumer Protection general	3.00	98,355.60	98,352.60	100.00 %	196,712.00	196,709.00
	21603 Food Hygiene Rating Scheme	(9,562.89)	0.00	9,562.89	0.00 %	0.00	9,562.89
	21605 Tobacco Control	(110.00)	0.00	110.00	0.00 %	0.00	110.00
	Totals For 202005	177,305.46	266,413.44	89,107.98	33.45 %	532,829.00	355,523.54
Tier 4 Managers	202010 Environmental Health & Housing Manager						
	21002 Food Poverty	2,909.33	0.00	(2,909.33)	0.00 %	0.00	(2,909.33)
	21101 Air Quality	(2,438.23)	0.00	2,438.23	0.00 %	0.00	2,438.23
	21102 Pollution Control	72,275.44	44,736.30	(27,539.14)	-61.56 %	89,473.00	17,197.56
	21103 Bonfire Care	(916.60)	0.00	916.60	0.00 %	0.00	916.60
	21199 Housing standards general	(550.00)	0.00	550.00	0.00 %	0.00	550.00
	21351 Public Health General	18,605.14	0.00	(18,605.14)	0.00 %	0.00	(18,605.14)
	21551 High Hedges General	450.00	0.00	(450.00)	0.00 %	0.00	(450.00)
	21602 Home Safety	(400.22)	24,914.94	25,315.16	101.61 %	49,830.00	50,230.22
	21604 Hazard House	163.26	0.00	(163.26)	0.00 %	0.00	(163.26)
	21651 Public Health & Housing	307.79	86,107.14	85,799.35	99.64 %	172,215.00	171,907.21
	21652 Fuel Poverty	(10,347.08)	(5,027.46)	5,319.62	-105.81 %	(10,055.00)	292.08
	21653 Energy Efficiency	5,624.60	6,547.98	923.38	14.10 %	13,096.00	7,471.40
	21654 Investing for Health	297.99	17,765.94	17,467.95	98.32 %	35,532.00	35,234.01
	21655 WHEAP	9,258.88	(3,965.94)	(13,224.82)	333.46 %	(7,932.00)	(17,190.88)
	21656 Affordable Warmth Scheme	(14,547.61)	(47,083.32)	(32,535.71)	69.10 %	(94,167.00)	(79,619.39)
	21698 Night Safe Scheme	(16,917.04)	0.00	16,917.04	0.00 %	0.00	16,917.04
	21699 Environmental Health General	420,317.50	310,475.64	(109,841.86)	-35.38 %	620,953.00	200,635.50
	37101 Environmental Education General	17,491.59	16,535.46	(956.13)	-5.78 %	33,071.00	15,579.41
	Totals For 202010	501,584.74	451,006.68	(50,578.06)	-11.21 %	902,016.00	400,431.26
Tier 4 Managers	202015 Licensing & Emergency Planning Manager						
	21451 Dog control including enforcement	99,375.80	47,216.34	(52,159.46)	-110.47 %	94,433.00	(4,942.80)
	21452 Dog control including enforcement Admin	5,097.81	0.00	(5,097.81)	0.00 %	0.00	(5,097.81)
	21501 Welfare of animals general	570.00	0.00	(570.00)	0.00 %	0.00	(570.00)
	24001 Licensing Initiatives	(2,115.17)	176,508.36	178,623.53	101.20 %	353,018.00	355,133.17

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	62501 Emergency Planning	14,076.23	41,361.90	27,285.67	65.97 %	82,724.00	68,647.77
	Totals For 202015	117,004.67	265,086.60	148,081.93	55.86 %	530,175.00	413,170.33
Tier 4 Managers	202020 Building Control Manager						
	36001 Building Regulations	22,659.46	200,345.22	177,685.76	88.69 %	400,692.00	378,032.54
	36101 Building Control Enforcement	3,747.57	0.00	(3,747.57)	0.00 %	0.00	(3,747.57)
	36301 Building Control Advice	(62,580.00)	0.00	62,580.00	0.00 %	0.00	62,580.00
	36401 Building Control Administration general	121,422.94	40,291.86	(81,131.08)	-201.36 %	80,584.00	(40,838.94)
	Totals For 202020	85,249.97	240,637.08	155,387.11	64.57 %	481,276.00	396,026.03
Tier 4 Managers	202095 Health & Built Environment General						
	21999 Environmental Health Admin Support	226,319.71	134,759.46	(91,560.25)	-67.94 %	269,520.00	43,200.29
	70022 Central Environmental Services	1,604.26	0.00	(1,604.26)	0.00 %	0.00	(1,604.26)
	Totals For 202095	227,923.97	134,759.46	(93,164.51)	-69.13 %	269,520.00	41,596.03
	Totals For 2020	1,109,068.81	1,357,903.26	248,834.45	18.32 %	2,715,816.00	1,606,747.19
Head of Service	2030 Infrastructure						
Tier 4 Managers	203005 Capital Works Manager						
	12101 Ballymoney	2,571.71	4,975.08	2,403.37	48.31 %	9,950.00	7,378.29
	12113 Ballycastle Seafront	5,595.65	8,525.94	2,930.29	34.37 %	17,052.00	11,456.35
	12118 Former Amusement Arcade	(3,244.79)	0.00	3,244.79	0.00 %	0.00	3,244.79
	Totals For 203005	4,922.57	13,501.02	8,578.45	63.54 %	27,002.00	22,079.43
Tier 4 Managers	203010 Car Parks Officer						
	28002 Car Parks	4,354.41	(14,547.42)	(18,901.83)	129.93 %	(29,095.00)	(33,449.41)
	40001 Church Street, Ballymoney	(20,400.87)	0.00	20,400.87	0.00 %	0.00	20,400.87
	40002 Castle Street, Ballymoney	(9,858.48)	0.00	9,858.48	0.00 %	0.00	9,858.48
	40003 The Mall, Coleraine	(80,112.84)	0.00	80,112.84	0.00 %	0.00	80,112.84
	40004 Railway Road, Coleraine	(23,824.72)	0.00	23,824.72	0.00 %	0.00	23,824.72

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	40005 Long Commons, Coleraine	(28,088.47)	0.00	28,088.47	0.00 %	0.00	28,088.47
	40006 Abbey Street, Coleraine	(70,548.95)	0.00	70,548.95	0.00 %	0.00	70,548.95
	40007 Railway Place, Coleraine	(21,820.05)	0.00	21,820.05	0.00 %	0.00	21,820.05
	40008 Connell Street, Limavady	(28,237.93)	0.00	28,237.93	0.00 %	0.00	28,237.93
	40009 Central, Limavady	(31,318.80)	0.00	31,318.80	0.00 %	0.00	31,318.80
	40010 Main Street, Limavady	(734.88)	0.00	734.88	0.00 %	0.00	734.88
	40011 Ann Street, Ballycastle	(11,916.04)	0.00	11,916.04	0.00 %	0.00	11,916.04
	40012 Waterside, Coleraine	(18,990.42)	0.00	18,990.42	0.00 %	0.00	18,990.42
	40099 Off-Street Car Parking General	93,189.08	(472,282.14)	(565,471.22)	119.73 %	(944,568.00)	,037,757.08)
	41009 Townhead Street South	1,573.89	0.00	(1,573.89)	0.00 %	0.00	(1,573.89)
	41017 Landsdowne Road	831.00	0.00	(831.00)	0.00 %	0.00	(831.00)
	Totals For 203010	(245,904.07)	(486,829.56)	(240,925.49)	49.49 %	(973,663.00)	(727,758.93)
Tier 4 Managers	203015 Harbour Master						
	12012 Foyle Car Ferry Terminal	4,481.13	0.00	(4,481.13)	0.00 %	0.00	(4,481.13)
	12108 Coleraine Marina	22,862.12	7,297.50	(15,564.62)	-213.29 %	14,595.00	(8,267.12)
	12119 Ballycastle Marina	(63,101.43)	(15,631.98)	47,469.45	-303.67 %	(31,264.00)	31,837.43
	60200 Harbours - General	3,641.08	6,836.46	3,195.38	46.74 %	13,673.00	10,031.92
	60201 Portstewart Harbour	11,645.98	1,598.04	(10,047.94)	-628.77 %	3,196.00	(8,449.98)
	60202 Portrush Harbour	91,152.04	2,377.44	(88,774.60)	3734.04 %	4,755.00	(86,397.04)
	60203 Portballintrae Harbour	6,116.09	3,774.00	(2,342.09)	-62.06 %	7,548.00	1,431.91
	60204 Ballycastle Harbour	27,198.49	0.00	(27,198.49)	0.00 %	0.00	(27,198.49)
	60205 Ballintoy Harbour	5,844.16	0.00	(5,844.16)	0.00 %	0.00	(5,844.16)
	60206 Cushendall Harbour	1,097.91	0.00	(1,097.91)	0.00 %	0.00	(1,097.91)
	60207 Dunseverick Harbour	284.96	0.00	(284.96)	0.00 %	0.00	(284.96)
	60208 Murlough Harbour	379.50	0.00	(379.50)	0.00 %	0.00	(379.50)
	60209 Rathlin Harbour	4,423.12	0.00	(4,423.12)	0.00 %	0.00	(4,423.12)
	60210 Red Bay Harbour	(315.61)	0.00	315.61	0.00 %	0.00	315.61
	60214 Waterford Moorings	543.17	0.00	(543.17)	0.00 %	0.00	(543.17)
	60501 Rathlin Ferry Company	(34,582.67)	(7,398.96)	27,183.71	-367.40 %	(14,798.00)	19,784.67
	60502 Ferry Terminal Office - Ballycastle	8,688.95	0.00	(8,688.95)	0.00 %	0.00	(8,688.95)
	60503 Magilligan Ferry Terminal	20,449.59	0.00	(20,449.59)	0.00 %	0.00	(20,449.59)
	Totals For 203015	110,808.58	(1,147.50)	(111,956.08)	9756.52 %	(2,295.00)	(113,103.58)

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	Totals For 2030	(130,172.92)	(474,476.04)	(344,303.12)	72.56 %	(948,956.00)	(818,783.08)
Head of Service	2040 Operations						
Tier 4 Managers	204010 Principal Technical Manager						
	70019 Central Technical Services	157,423.02	234,450.24	77,027.22	32.85 %	468,902.00	311,478.98
	70024 Central Technical Administration	179,439.74	233,592.06	54,152.32	23.18 %	467,186.00	287,746.26
	70026 Direct Services (Technical Services)	173,927.79	78,413.70	(95,514.09)	-121.81 %	156,828.00	(17,099.79)
	Totals For 204010	510,790.55	546,456.00	35,665.45	6.53 %	1,092,916.00	582,125.45
Tier 4 Managers	204020 Landfill & Compost Site Manager						
	26505 Letterloan Recycling Centre	26,238.73	28,056.42	1,817.69	6.48 %	56,113.00	29,874.27
	26602 Craighulliar Waste Handling Facility	50,847.79	18,164.94	(32,682.85)	-179.92 %	36,330.00	(14,517.79)
	27002 Craighulliar Landfill Site	729,790.87	612,467.74	(117,323.13)	-19.16 %	1,224,938.00	495,147.13
	Totals For 204020	806,877.39	658,689.10	(148,188.29)	-22.50 %	1,317,381.00	510,503.61
Tier 4 Managers	204030 Fleet Manager						
	70017 Knock Road Garage	218,144.25	28,951.92	(189,192.33)	-653.47 %	57,904.00	(160,240.25)
	70018 Loughanhill Garage	124,536.41	67,553.76	(56,982.65)	-84.35 %	135,108.00	10,571.59
	70021 Plant & Machinery	272,237.64	218,981.64	(53,256.00)	-24.32 %	437,965.00	165,727.36
	70028 Market Street Garage	62,882.77	18,651.42	(44,231.35)	-237.15 %	37,303.00	(25,579.77)
	Totals For 204030	677,801.07	334,138.74	(343,662.33)	-102.85 %	668,280.00	(9,521.07)
Tier 4 Managers	204040 Operations Manager (West)						
	23003 Public Conveniences Limavady General	20,758.51	10,694.94	(10,063.57)	-94.10 %	21,390.00	631.49
	25403 Street Cleansing Limavady	171,205.96	241,555.08	70,349.12	29.12 %	483,112.00	311,906.04
	25407 Street Cleansing Limavady Litter	101,334.48	0.00	(101,334.48)	0.00 %	0.00	(101,334.48)
	26007 Household Waste Collection West	14,078.14	322,548.30	308,470.16	95.64 %	645,099.00	631,020.86
	26103 Trade Waste Collection Limavady	(80,395.40)	0.00	80,395.40	0.00 %	0.00	80,395.40
	26203 Skip Service Limavady	0.00	11,531.94	11,531.94	100.00 %	23,064.00	23,064.00
	26304 Limavady HRC	46,078.22	31,269.36	(14,808.86)	-47.36 %	62,539.00	16,460.78
	26305 Dungiven HRC	41,129.40	14,839.92	(26,289.48)	-177.15 %	29,680.00	(11,449.40)

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	26503 Recycling Collection - Brown Bins	66,265.56	0.00	(66,265.56)	0.00 %	0.00	(66,265.56)
	26530 Recycling Collection West	0.00	3,750.00	3,750.00	100.00 %	7,500.00	7,500.00
	26603 Aghanloo Waste Handling Facility	28,710.90	25,999.92	(2,710.98)	-10.43 %	52,000.00	23,289.10
	27003 Drumaduff Landfill Site	3,600.49	0.00	(3,600.49)	0.00 %	0.00	(3,600.49)
	27008 Drumaduff Landfill Site Closure Costs	6,404.94	0.00	(6,404.94)	0.00 %	0.00	(6,404.94)
	27012 Household Waste Disposal West	1,955.29	320,773.32	318,818.03	99.39 %	641,547.00	639,591.71
	27103 Recycling Disposal Limavady	98,438.15	628,153.50	529,715.35	84.33 %	1,256,312.00	1,157,873.85
	27203 Trade Waste Disposal Limavady	5,816.46	0.00	(5,816.46)	0.00 %	0.00	(5,816.46)
	70025 Ballyquin Road Depot	131,348.92	11,219.94	(120,128.98)	1070.67 %	22,440.00	(108,908.92)
	Totals For 204040	656,730.02	1,622,336.22	965,606.20	59.52 %	3,244,683.00	2,587,952.98
Tier 4 Managers	204050 Operations Manager (Central)						
	23002 Public Conveniences Coleraine General	62,120.55	81,097.26	18,976.71	23.40 %	162,195.00	100,074.45
	23099 Public Conveniences General	82,885.30	0.00	(82,885.30)	0.00 %	0.00	(82,885.30)
	25402 Street Cleansing Coleraine	537,067.67	420,366.90	(116,700.77)	-27.76 %	840,737.00	303,669.33
	25406 Street Cleansing Coleraine Litter	27,136.34	11,946.96	(15,189.38)	-127.14 %	23,894.00	(3,242.34)
	26006 Household Waste Collection Central	15,201.04	463,505.88	448,304.84	96.72 %	927,015.00	911,813.96
	26102 Trade Waste Collection Coleraine	(61,215.66)	0.00	61,215.66	0.00 %	0.00	61,215.66
	26202 Skip Service Coleraine	73,503.76	69,117.84	(4,385.92)	-6.35 %	138,236.00	64,732.24
	26301 Knock Road Civic Amenity Site	51,546.96	29,865.36	(21,681.60)	-72.60 %	59,731.00	8,184.04
	26303 Loughanhill Civic Amenity Site	116,497.35	21,399.90	(95,097.45)	-444.38 %	42,800.00	(73,697.35)
	26307 Roselick Civic Amenity Site	28,121.75	0.00	(28,121.75)	0.00 %	0.00	(28,121.75)
	26308 Portrush Civic Amenity Site	22,356.27	0.00	(22,356.27)	0.00 %	0.00	(22,356.27)
	26309 Kilrea Civic Amenity Site	33,150.64	0.00	(33,150.64)	0.00 %	0.00	(33,150.64)
	26310 Garvagh Civic Amenity Site	34,041.40	0.00	(34,041.40)	0.00 %	0.00	(34,041.40)
	26311 Castlerock Civic Amenity Site	23,472.23	0.00	(23,472.23)	0.00 %	0.00	(23,472.23)
	26502 Recycling Collection - Blue Bins	315,761.73	0.00	(315,761.73)	0.00 %	0.00	(315,761.73)
	26520 Recycling Collection Central	1,623.45	22,752.90	21,129.45	92.86 %	45,506.00	43,882.55
	26523 Food Waste Central	0.00	7,784.94	7,784.94	100.00 %	15,570.00	15,570.00
	27102 Recycling Disposal Coleraine	613,722.86	819,923.76	206,200.90	25.15 %	1,639,854.00	1,026,131.14
	27202 Trade Waste Disposal Coleraine	173.90	0.00	(173.90)	0.00 %	0.00	(173.90)
	70020 Loughanhill Depot	111,342.04	59,171.88	(52,170.16)	-88.17 %	118,344.00	7,001.96
	Totals For 204050	2,088,509.58	2,006,933.58	(81,576.00)	-4.06 %	4,013,882.00	1,925,372.42

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
Tier 4 Managers	204060 Operations Manager (East)						
	23001 Public Conveniences Ballymoney General	17,899.16	47,079.30	29,180.14	61.98 %	94,159.00	76,259.84
	23004 Public Conveniences Moyle General	72,809.76	0.00	(72,809.76)	0.00 %	0.00	(72,809.76)
	23102 Castle Street Ballymoney Toilets	17.40	0.00	(17.40)	0.00 %	0.00	(17.40)
	23107 Townhead St Ballymoney Toilets	17.40	0.00	(17.40)	0.00 %	0.00	(17.40)
	23199 Automatic/Portable Toilets General	(17,552.72)	33,412.38	50,965.10	152.53 %	66,825.00	84,377.72
	25401 Street Cleansing Ballymoney	87,148.66	216,654.66	129,506.00	59.78 %	433,311.00	346,162.34
	25404 Street Cleansing Moyle	155,029.55	0.00	(155,029.55)	0.00 %	0.00	(155,029.55)
	25405 Street Cleansing Ballymoney Litter	28,988.99	35,909.88	6,920.89	19.27 %	71,820.00	42,831.01
	25408 Street Cleansing Moyle Litter	1,042.58	0.00	(1,042.58)	0.00 %	0.00	(1,042.58)
	26005 Household Waste Collection East	359.77	362,937.12	362,577.35	99.90 %	725,877.00	725,517.23
	26101 Trade Waste Collection Ballymoney	(122,505.33)	0.00	122,505.33	0.00 %	0.00	122,505.33
	26104 Trade Waste Collection Moyle	(169,898.94)	0.00	169,898.94	0.00 %	0.00	169,898.94
	26201 Skip Service Ballymoney	25,931.44	35,844.90	9,913.46	27.66 %	71,690.00	45,758.56
	26204 Skip Service Moyle	175.00	0.00	(175.00)	0.00 %	0.00	(175.00)
	26302 Crosstagherty civic Amenity Site	8,433.30	0.00	(8,433.30)	0.00 %	0.00	(8,433.30)
	26306 Carneatly Amenity Site - Ballycastle	179,092.64	13,338.96	(165,753.68)	1242.63 %	26,678.00	(152,414.64)
	26501 Recycling Collection - General	148,399.29	0.00	(148,399.29)	0.00 %	0.00	(148,399.29)
	26504 Recycling Collection - Food Waste	57,803.30	0.00	(57,803.30)	0.00 %	0.00	(57,803.30)
	26506 Rathlin Island Recycling	9,875.74	0.00	(9,875.74)	0.00 %	0.00	(9,875.74)
	26601 Crosstagherty Waste Handling Facility	563,082.97	441,406.62	(121,676.35)	-27.57 %	882,814.00	319,731.03
	27001 Crosstagherty Landfill Site	(2,441.18)	1,249.98	3,691.16	295.30 %	2,500.00	4,941.18
	27004 Moyle	13,512.49	0.00	(13,512.49)	0.00 %	0.00	(13,512.49)
	27007 Crosstagherty Landfill Site Closure Cost	6,881.92	0.00	(6,881.92)	0.00 %	0.00	(6,881.92)
	27010 Household Waste Disposal East	0.00	327,134.08	327,134.08	100.00 %	654,269.00	654,269.00
	27101 Recycling Disposal Ballymoney	2,848.70	339,895.20	337,046.50	99.16 %	679,793.00	676,944.30
	27104 Recycling Disposal Moyle	15,053.28	0.00	(15,053.28)	0.00 %	0.00	(15,053.28)
	27201 Trade Waste Disposal Ballymoney	385.00	0.00	(385.00)	0.00 %	0.00	(385.00)
	70016 Knock Road Depot	41,348.87	47,647.44	6,298.57	13.22 %	95,295.00	53,946.13
	70027 Market Street Stores	25,037.06	8,902.98	(16,134.08)	-181.22 %	17,806.00	(7,231.06)
	Totals For 204060	1,148,776.10	1,911,413.50	762,637.40	39.90 %	3,822,837.00	2,674,060.90
Tier 4 Managers	204095 Operations Centrally Managed						
	25199 Collection of dead animals general	1,232.00	1,249.98	17.98	1.44 %	2,500.00	1,268.00
	25299 Foreshore Cleaning general	23,935.07	0.00	(23,935.07)	0.00 %	0.00	(23,935.07)

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	25399 Major Clean-ups general	48.00	0.00	(48.00)	0.00 %	0.00	(48.00)
	25409 Litter Enforcement	204.01	0.00	(204.01)	0.00 %	0.00	(204.01)
	26001 Household Waste Collection	1,249,763.72	0.00	1,249,763.72)	0.00 %	0.00	,249,763.72)
	26002 Bulky Collection	8,216.21	17,532.48	9,316.27	53.14 %	35,065.00	26,848.79
	26003 Bonfire Waste Collection	6,167.68	0.00	(6,167.68)	0.00 %	0.00	(6,167.68)
	26004 Waste Collection General	10,769.47	0.00	(10,769.47)	0.00 %	0.00	(10,769.47)
	26099 Waste Management General	1,030.00	0.00	(1,030.00)	0.00 %	0.00	(1,030.00)
	26199 Trade Waste Collection General	235.00	0.00	(235.00)	0.00 %	0.00	(235.00)
	26399 Civic Sites General	27,069.96	126,177.54	99,107.58	78.55 %	252,356.00	225,286.04
	26507 WEEE Recycling Scheme	7,637.25	0.00	(7,637.25)	0.00 %	0.00	(7,637.25)
	26599 Recycling General	2,853.47	0.00	(2,853.47)	0.00 %	0.00	(2,853.47)
	27005 Household Waste Disposal Central	9,735.00	0.00	(9,735.00)	0.00 %	0.00	(9,735.00)
	27006 Waste Management Partnership	25,567.30	21,499.92	(4,067.38)	-18.92 %	43,000.00	17,432.70
	Totals For 204095	1,374,464.14	166,459.92	(1,208,004.22)	-725.70 %	332,921.00	(1,041,543.14)
	Totals For 2040	7,263,948.85	7,246,427.06	(17,521.79)	-0.24 %	14,492,900.00	7,228,951.15
Head of Service	2095 Environmental Services Centrally Managed						
Tier 4 Managers	209595 ES Centrally Managed						
	70014 Environmental Services Management	30,844.72	132,948.48	102,103.76	76.80 %	265,898.00	235,053.28
	Totals For 209595	30,844.72	132,948.48	102,103.76	76.80 %	265,898.00	235,053.28
	Totals For 2095	30,844.72	132,948.48	102,103.76	76.80 %	265,898.00	235,053.28
	Totals For 20	9,375,260.28	9,925,738.52	550,478.24	5.55 %	19,851,543.58	10,476,283.30
Director	30 PERFORMANCE						
Head of Service	3010 Democratic						
Tier 4 Managers	301005 Democratic Services						
	50001 Membersqallowances (section 36)	389,461.32	410,083.92	20,622.60	5.03 %	820,171.00	430,709.68

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	50002 Other Members Costs general	24,469.32	0.00	(24,469.32)	0.00 %	0.00	(24,469.32)
	50004 Conferences and meetings (section 38)	260.00	4,000.02	3,740.02	93.50 %	8,000.00	7,740.00
	50005 Mayor's Expenses	2,185.84	12,000.00	9,814.16	81.78 %	24,000.00	21,814.16
	50007 Queen's Birthday	38,109.11	0.00	(38,109.11)	0.00 %	0.00	(38,109.11)
	50101 Official and courtesy visits (section 37)	17,844.99	15,000.00	(2,844.99)	-18.97 %	30,000.00	12,155.01
	50201 Civic Functions	3,318.00	3,850.02	532.02	13.82 %	7,700.00	4,382.00
	51002 Public Relations & Marketing	26,914.13	62,545.74	35,631.61	56.97 %	125,092.00	98,177.87
	51009 Corporate & Democratic Costs	119,087.46	174,128.34	55,040.88	31.61 %	348,258.00	229,170.54
	62601 Elections General	216.67	2,749.98	2,533.31	92.12 %	5,500.00	5,283.33
	62901 Contributions to Other Bodies	46,651.13	39,877.86	(6,773.27)	-16.98 %	79,756.00	33,104.87
	70010 Administration General	115,554.59	143,840.40	28,285.81	19.66 %	287,682.00	172,127.41
	Totals For 301005	784,072.56	868,076.28	84,003.72	9.68 %	1,736,159.00	952,086.44
Tier 4 Managers	301010 Registrar						
	62401 Ballymoney Registrar	8,309.83	0.00	(8,309.83)	0.00 %	0.00	(8,309.83)
	62402 Coleraine Registrar	8,725.59	0.00	(8,725.59)	0.00 %	0.00	(8,725.59)
	62403 Limavady Registrar	19,328.98	0.00	(19,328.98)	0.00 %	0.00	(19,328.98)
	62405 Moyle Registrar	11,594.24	0.00	(11,594.24)	0.00 %	0.00	(11,594.24)
	62452 Coleraine Registrar - Sundry Income	(6,504.00)	0.00	6,504.00	0.00 %	0.00	6,504.00
	62453 Limavady Registrar - Sundry Income	(15,075.00)	0.00	15,075.00	0.00 %	0.00	15,075.00
	62499 Registration of Births Deaths and Marria	20,822.05	10,039.98	(10,782.07)	-107.39 %	20,080.00	(742.05)
	Totals For 301010	47,201.69	10,039.98	(37,161.71)	-370.14 %	20,080.00	(27,121.69)
	Totals For 3010	831,274.25	878,116.26	46,842.01	5.33 %	1,756,239.00	924,964.75
Head of Service	3020 Performance						
Tier 4 Managers	302005 Property Rental						
	12114 Garron Road coastal Centre	1,003.92	0.00	(1,003.92)	0.00 %	0.00	(1,003.92)
	28003 Other Property	(10,445.54)	0.00	10,445.54	0.00 %	0.00	10,445.54
	28004 Berne Café / Toilets	(15,471.19)	0.00	15,471.19	0.00 %	0.00	15,471.19
	28005 Coleraine Boathouse	(14,596.46)	0.00	14,596.46	0.00 %	0.00	14,596.46
	28006 Ballyrashane Reservoir	(500.00)	0.00	500.00	0.00 %	0.00	500.00
	28007 Shop Unit at North Quay Portrush	(3,024.75)	0.00	3,024.75	0.00 %	0.00	3,024.75

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	Totals For 302005	(43,034.02)	0.00	43,034.02	0.00 %	0.00	43,034.02
Tier 4 Managers	302095 Centrally Managed						
	51001 Administration - Corporate	427,054.66	229,632.42	(197,422.24)	-85.97 %	459,265.00	32,210.34
	51008 Financial Corporate Management	9,346.03	0.00	(9,346.03)	0.00 %	0.00	(9,346.03)
	51011 Performance Land and Property	(4,835.73)	0.00	4,835.73	0.00 %	0.00	4,835.73
	70008 Insurance	72.16	0.00	(72.16)	0.00 %	0.00	(72.16)
	70011 Corporate Health & Safety	84,300.07	105,206.64	20,906.57	19.87 %	210,414.00	126,113.93
	70029 Legal Services	66,171.41	67,749.72	1,578.31	2.33 %	135,500.00	69,328.59
	Totals For 302095	582,108.60	402,588.78	(179,519.82)	-44.59 %	805,179.00	223,070.40
Tier 4 Managers	305005 Civic Buildings						
	10101 Ballymoney Town Hall	21,055.34	35,300.94	14,245.60	40.35 %	70,602.00	49,546.66
	13015 Coleraine Town Hall	16,942.61	22,897.98	5,955.37	26.01 %	45,796.00	28,853.39
	13016 Portstewart Town Hall	6,474.24	11,892.48	5,418.24	45.56 %	23,785.00	17,310.76
	13017 Portrush Town Hall	16,866.88	18,441.42	1,574.54	8.54 %	36,883.00	20,016.12
	13018 Kilrea Town Hall	1,519.89	6,449.46	4,929.57	76.43 %	12,899.00	11,379.11
	70001 Riada House	89,342.61	66,932.34	(22,410.27)	-33.48 %	133,865.00	44,522.39
	70002 Cloonavin	265,376.27	170,929.32	(94,446.95)	-55.26 %	341,860.00	76,483.73
	70003 Limavady Offices	93,263.73	77,825.40	(15,438.33)	-19.84 %	155,651.00	62,387.27
	70004 Sheskburn House	126,275.46	139,561.86	13,286.40	9.52 %	279,124.00	152,848.54
	Totals For 305005	637,117.03	550,231.20	(86,885.83)	-15.79 %	1,100,465.00	463,347.97
	Totals For 3020	1,176,191.61	952,819.98	(223,371.63)	-23.44 %	1,905,644.00	729,452.39
Head of Service	3030 Human Resources						
Tier 4 Managers	303005 HR Manager						
	70009 Human Resources	352,808.45	414,537.78	61,729.33	14.89 %	829,079.00	476,270.55
	Totals For 303005	352,808.45	414,537.78	61,729.33	14.89 %	829,079.00	476,270.55

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	Totals For 3030	352,808.45	414,537.78	61,729.33	14.89 %	829,079.00	476,270.55
Head of Service	3040 Information Commnications Technology						
Tier 4 Managers	304095 Centrally Managed						
	70006 Information and Comm. Technology	359,613.35	404,097.96	44,484.61	11.01 %	808,199.00	448,585.65
	Totals For 304095	359,613.35	404,097.96	44,484.61	11.01 %	808,199.00	448,585.65
	Totals For 3040	359,613.35	404,097.96	44,484.61	11.01 %	808,199.00	448,585.65
Head of Service	3050 Policy and Equality						
Tier 4 Managers	305010 Community Planning						
	30001 Community Planning	49,888.95	52,085.82	2,196.87	4.22 %	104,172.00	54,283.05
	51010 Policy - General	17,615.98	83,739.18	66,123.20	78.96 %	167,479.00	149,863.02
	Totals For 305010	67,504.93	135,825.00	68,320.07	50.30 %	271,651.00	204,146.07
	Totals For 3050	67,504.93	135,825.00	68,320.07	50.30 %	271,651.00	204,146.07
Head of Service	3095 Centrally Managed						
Tier 4 Managers	309595 Performance - Central						
	51003 Internal Audit	37,143.24	39,326.82	2,183.58	5.55 %	78,654.00	41,510.76
	51004 External Audit	51,846.00	51,846.48	0.48	0.00 %	103,693.00	51,847.00
	Totals For 309595	88,989.24	91,173.30	2,184.06	2.40 %	182,347.00	93,357.76
	Totals For 3095	88,989.24	91,173.30	2,184.06	2.40 %	182,347.00	93,357.76
	Totals For 30	2,876,381.83	2,876,570.28	188.45	0.01 %	5,753,159.00	2,876,777.17

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
Director	40 PLANNING						
Head of Service	4010 Policy						
Tier 4 Managers	401095 Centrally Managed						
	34001 Planning Policy General	318,348.93	352,429.20	34,080.27	9.67 %	704,861.00	386,512.07
	Totals For 401095	318,348.93	352,429.20	34,080.27	9.67 %	704,861.00	386,512.07
	Totals For 4010	318,348.93	352,429.20	34,080.27	9.67 %	704,861.00	386,512.07
	Totals For 40	318,348.93	352,429.20	34,080.27	9.67 %	704,861.00	386,512.07
Director	50 FINANCE						
Head of Service	5005 Direct Costs						
Tier 4 Managers	500595 Centrally Managed						
	70005 Financial Services	575,634.81	495,055.44	(80,579.37)	-16.28 %	990,115.00	414,480.19
	Totals For 500595	575,634.81	495,055.44	(80,579.37)	-16.28 %	990,115.00	414,480.19
	Totals For 5005	575,634.81	495,055.44	(80,579.37)	-16.28 %	990,115.00	414,480.19
Head of Service	5015 Financials						
Tier 4 Managers	501505 Unfunded Pension						
	61002 Unfunded Pension Benefits Paid	17,429.78	0.00	(17,429.78)	0.00 %	0.00	(17,429.78)
	Totals For 501505	17,429.78	0.00	(17,429.78)	0.00 %	0.00	(17,429.78)
Tier 4 Managers	501510 Reallocations						
	61001 Retirement Allowances	0.00	10,974.96	10,974.96	100.00 %	21,950.00	21,950.00
	70015 Costing/Reallocations	12,149.32	0.00	(12,149.32)	0.00 %	0.00	(12,149.32)

Periods 2017/1 to 2017/6

Departm	Description	Account Balance	YTD Budget	Variance to Date	Variance to Date %	Annual Budget	Budget Left
	Totals For 501510	12,149.32	10,974.96	(1,174.36)	-10.70 %	21,950.00	9,800.68
Tier 4 Managers	501515 FA Disposals						
	71001 Profit on sale of Fixed Assets	300,768.48	0.00	(300,768.48)	0.00 %	0.00	(300,768.48)
	Totals For 501515	300,768.48	0.00	(300,768.48)	0.00 %	0.00	(300,768.48)
Tier 4 Managers	501520 Treasury						
	72001 Government Loan Interest	937,386.62	0.00	(937,386.62)	0.00 %	0.00	(937,386.62)
	73001 Commercial Loan Interest	179,214.08	541,698.00	362,483.92	66.92 %	1,083,396.00	904,181.92
	76001 Investment Interest Income General	(39,677.09)	0.00	39,677.09	0.00 %	0.00	39,677.09
	Totals For 501520	1,076,923.61	541,698.00	(535,225.61)	-98.81 %	1,083,396.00	6,472.39
Tier 4 Managers	501525 Taxation Income						
	79001 Rates Income	(20,518,020.00)	0,518,020.00	0.00	0.00 %	1,036,040.00	1,518,020.00
	79101 Derating Grant	(683,928.00)	(683,929.98)	(1.98)	0.00 %	1,367,860.00	(683,932.00)
	79102 Rates Support Grant	(1,195,258.00)	1,195,259.52	(1.52)	0.00 %	2,390,519.00	1,195,261.00
	79103 Transfer Functions Grant	(160,422.00)	(181,379.52)	(20,957.52)	11.55 %	(362,759.00)	(202,337.00)
	Totals For 501525	(22,557,628.00)	22,578,589.02	(20,961.02)	0.09 %	45,157,178.00	22,599,550.00
	Totals For 5015	(21,150,356.81)	22,025,916.06	(875,559.25)	3.98 %	44,051,832.00	(22,901,475.19)
	Totals For 50	(20,574,722.00)	21,530,860.62	(956,138.62)	4.44 %	43,061,717.00	(22,486,995.00)
		(4,290,862.46)	(4,652,782.42)	(361,919.96)	7.78 %	(8,099,109.00)	(3,808,246.54)