

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017												
Environmental Services	Environmental Services	0	70014	Environmental Services Man		1000 Salary- General Gross	257,175	251,098												
						1700 Agency Costs	0	0												
						2112 Employee Mileage Incidental Mi	10,300	10,300												
						2351 Stationery	4,500	4,500												
						Environmental Services Management Total	271,975	265,898												
						70014 Total	271,975	265,898												
						0 Total	271,975	265,898												
						Environmental Services Total	271,975	265,898												
						Estates	Manager (Buildings & Grounds)		11510	Ground Maintenance Ballym		1000 Salary- General Gross	0	39,945						
												1100 Wages-General Gross	0	0						
												1701 Agency Costs covering Holidays	90,715	89,374						
												Ground Maintenance Ballymoney Total	90,715	129,319						
												11510 Total	90,715	129,319						
												11545	Ground Maintenance Limava		1700 Agency Costs			0	0	
																		0	0	
												11545 Total	0	0						
												11701	Ballymoney Riverside Park		1100 Wages-General Gross			41,049	39,549	
																		41,049	39,549	
												11701 Total	41,049	39,549						
												11705	Ballymoney Nursery		1100 Wages-General Gross			0	0	
																		1701 Agency Costs covering Holidays	0	0
																		0	0	
												11705 Total	0	0						
11798	Recreation parks and open s		2031 Rents									7	7							
												2038 Rates	3,964	3,964						
												2070 External Grounds Maintenance	981	981						
												2121 Vehicle Servicing	2,040	2,040						
												2903 Insurance and risk management	25,287	23,199						
												Recreation parks and open spaces - West Total	32,279	30,191						
												Estates			1103 Wages-Technical Gross			0	0	
																		2000 Repairs And Renewals	1,163	1,163
						2002 Building Repairs	8,100	8,100												
						2003 Electrical Repairs	4,500	4,500												
						Estates Total	13,763	13,763												
Infrastructure			2023 Electricity			7,929	7,929													
						2039 Water Rates	156	156												
Infrastructure Total	8,085	8,085																		
11798 Total	54,127	52,039																		
20000	Cemeteries general		1000 Salary- General Gross			0	0													
						1100 Wages-General Gross	0	0												
						2240 Advertising	100	100												
						2399 Programme Management Costs	4,000	4,000												
						2903 Insurance and risk management	6,241	5,726												
						2999 Inter departmental transfers	3,000	3,000												
						4004 Takings	(113,500)	(108,000)												
						Cemeteries general Total	(100,159)	(95,174)												
						Estates			1103 Wages-Technical Gross			0	0							
												2001 Inspection Fees	250	250						
												2002 Building Repairs	7,500	7,500						
						Estates Total	7,750	7,750												
						Infrastructure			2020 Oil			709	709							
												2023 Electricity	5,388	5,388						
2039 Water Rates	1,519	1,519																		
Infrastructure Total	7,616	7,616																		
20000 Total	(84,793)	(79,808)																		
20001	Ballymoney Cemetery		1100 Wages-General Gross			0	0													
						0	0													
20001 Total	0	0																		
28010	War Memorials - West		2350 Printing			300	300													
						2903 Insurance and risk management	365	335												
						War Memorials - West Total	665	635												
Estates		1103 Wages-Technical Gross		0	0															

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Environmental Services	Estates	Manager (Buildings & Grounds)	28010	Estates		2000 Repairs And Renewals	100	100		
						2002 Building Repairs	1,000	1,000		
						2003 Electrical Repairs	200	200		
						Estates Total	1,300	1,300		
						Infrastructure	2023 Electricity	173	173	
						Infrastructure Total	173	173		
						28010 Total	2,138	2,108		
					28012	Other Property - West		2038 Rates	5,676	5,676
								2150 Operating Leases Vehicles Note	100	100
								2903 Insurance and risk management	571	524
				4001 Rent Income			(42,500)	(42,500)		
				Other Property - West Total			(36,153)	(36,200)		
			Estates				1103 Wages-Technical Gross	0	0	
							2000 Repairs And Renewals	250	250	
							2002 Building Repairs	1,500	1,500	
							2003 Electrical Repairs	50	50	
				Estates Total			1,800	1,800		
				28012 Total	(34,353)	(34,400)				
			29007	Road & Street Signs - West		2200 Equipment	2,000	2,000		
						2350 Printing	2,000	2,000		
						2399 Programme Management Costs	2,000	2,000		
						2903 Insurance and risk management	404	370		
						Road & Street Signs - West Total	6,404	6,370		
					Estates		1103 Wages-Technical Gross	0	0	
							2000 Repairs And Renewals	100	100	
							2002 Building Repairs	1,500	1,500	
						Estates Total	1,600	1,600		
						29007 Total	8,004	7,970		
			29008	Bus Shelters - West		2903 Insurance and risk management	114	104		
						Bus Shelters - West Total	114	104		
					Estates		1103 Wages-Technical Gross	0	0	
							2000 Repairs And Renewals	500	500	
							2002 Building Repairs	4,000	4,000	
				Estates Total	4,500	4,500				
				29008 Total	4,614	4,604				
			29009	Festive Lighting - West		2150 Operating Leases Vehicles Note	1,500	1,500		
						2399 Programme Management Costs	25,000	25,000		
						2495 Tree Maintenance	3,000	3,000		
						2903 Insurance and risk management	381	349		
						Festive Lighting - West Total	29,881	29,849		
					Estates		1103 Wages-Technical Gross	0	0	
							2000 Repairs And Renewals	500	500	
							2002 Building Repairs	2,000	2,000	
							2003 Electrical Repairs	17,000	17,000	
						Estates Total	19,500	19,500		
				Infrastructure	2023 Electricity	6,030	6,030			
				Infrastructure Total	6,030	6,030				
				29009 Total	55,411	55,379				
			29098	Minor Works - West		1000 Salary- General Gross	0	8,310		
						1100 Wages-General Gross	0	0		
						2110 Vehicle Fuel	17,750	17,750		
						2121 Vehicle Servicing	11,778	11,778		
						2150 Operating Leases Vehicles Note	4,000	4,000		
						2200 Equipment	6,500	6,500		
						2301 Protective Clothing	2,500	2,500		
						2399 Programme Management Costs	10,000	10,000		
						2903 Insurance and risk management	7,630	7,000		
						4004 Takings	(1,000)	(1,000)		
						Minor Works - West Total	59,158	66,838		
					Estates		2002 Building Repairs	1,000	1,000	
							Estates Total	1,000	1,000	
						29098 Total	60,158	67,838		

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017					
Environmental Services	Estates	Manager (Buildings & Grounds)	70019	Central Technical Services		1000 Salary- General Gross	26,643	63,332					
						1100 Wages-General Gross	81,918	105,726					
						1700 Agency Costs	261,965	258,093					
						1921 Course Fees	200	200					
						1923 Course Subsistence	100	100					
						2112 Employee Mileage Incidental Mi	26,000	26,000					
						2200 Equipment	200	200					
						2201 Furniture	500	500					
						2207 Equipment Hire	500	500					
						2240 Advertising	1,750	1,750					
						2301 Protective Clothing	1,050	1,050					
						2350 Printing	1,700	1,700					
						2360 Trade Subscriptions	2,600	2,600					
						2399 Programme Management Costs	3,000	3,000					
						2450 Postage	200	200					
						2459 Radio Equipment - Operating Leases	50	50					
						2484 Medical & First Aid	200	200					
						2903 Insurance and risk management	2,170	1,991					
						2906 Financial consultancy and advice	1,000	1,000					
						Central Technical Services Total		411,746	468,192				
						Estates		2002 Building Repairs	500	500			
						Estates Total			500	500			
						Infrastructure		2023 Electricity	210	210			
						Infrastructure Total			210	210			
								70019 Total			412,456	468,901	
								70023	Grounds Maintenance - Wes		1000 Salary- General Gross	0	0
											1100 Wages-General Gross	423,153	425,467
											1700 Agency Costs	68,872	67,854
											1701 Agency Costs covering Holidays	207,307	204,243
											2031 Rents	2,500	2,500
											2060 Cleaning Materials	500	500
											2070 External Grounds Maintenance	84,300	84,300
											2100 Vehicle Tax & PSV	4,000	4,000
											2110 Vehicle Fuel	57,724	57,724
											2112 Employee Mileage Incidental Mi	400	400
											2120 Vehicle Repairs	27,000	27,000
											2121 Vehicle Servicing	34,167	34,167
											2130 Equipment	10,000	10,000
											2200 Equipment	28,000	28,000
											2204 Tools & Small Equipment	1,200	1,200
											2240 Advertising	2,450	2,450
											2301 Protective Clothing	5,700	5,700
											2351 Stationery	1,000	1,000
											2360 Trade Subscriptions	150	150
											2399 Programme Management Costs	1,200	1,200
						2494 Trees Plants Shrubs Purchase	29,500	29,500					
						2496 Contract - Grass Cutting	20,000	20,000					
						2497 Grass Seed etc	2,500	2,500					
						2498 Aboriculture	7,000	7,000					
						2903 Insurance and risk management	20,143	18,480					
						4004 Takings	(64,000)	(64,000)					
						4012 Recoupment of Costings	(25,000)	(25,000)					
				Grounds Maintenance - West Total			949,766	946,336					
				Estates		1103 Wages-Technical Gross	0	0					
						2000 Repairs And Renewals	200	200					
						2001 Inspection Fees	100	100					
						2002 Building Repairs	23,000	23,000					
						2003 Electrical Repairs	300	300					
						2010 Repairs And Renewals	400	400					
				Estates Total			24,000	24,000					
				Infrastructure		2020 Oil	6,136	6,136					
						2023 Electricity	6,771	6,771					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017	
Environmental Services	Estates	Manager (Buildings & Grounds)	70023	Infrastructure		2039 Water Rates	3,091	3,091	
				Infrastructure Total			15,998	15,998	
			70023 Total				989,764	986,334	
			70024	Central Technical Administra		1000 Salary- General Gross	339,101	372,578	
						1100 Wages-General Gross	42,842	42,899	
						1700 Agency Costs	38,302	37,736	
						1800 Employee Allowances	6,000	6,000	
						2250 Hospitality	230	230	
						2351 Stationery	400	400	
						2456 Computer - Maintenance / Support	5,000	5,000	
						3302 Visa Charges	2,343	2,343	
						Central Technical Administration Total	434,218	467,186	
			70024 Total				434,218	467,186	
			70034	Building Maintenance - West		1000 Salary- General Gross	0	197,252	
						1100 Wages-General Gross	227,005	55,511	
					1700 Agency Costs	25,494	25,117		
					Building Maintenance - West Total	252,499	277,880		
		70034 Total				252,499	277,880		
			Manager (Buildings & Grounds) West Total			2,286,006	2,444,899		
			Manager (Buildings & Grounds) East	11546	Ground Maintenance Moyle		1000 Salary- General Gross	0	0
					Ground Maintenance Moyle Total			0	0
		11546 Total				0	0		
		11797	Recreation parks and open spaces		1000 Salary- General Gross	0	21,785		
					2060 Cleaning Materials	800	800		
					2070 External Grounds Maintenance	2,500	2,500		
					2121 Vehicle Servicing	890	890		
					2202 Materials	400	400		
					2205 Equipment Repairs	2,500	2,500		
					2207 Equipment Hire	6,000	6,000		
					2301 Protective Clothing	250	250		
					2399 Programme Management Costs	3,888	3,888		
					2494 Trees Plants Shrubs Purchase	4,952	4,952		
					2906 Financial consultancy and advice	750	750		
					4004 Takings	(2,000)	(2,000)		
					Recreation parks and open spaces - East Total	20,930	42,715		
			Estates		2000 Repairs And Renewals	2,400	2,400		
					2002 Building Repairs	12,000	12,000		
					2010 Repairs And Renewals	8,000	8,000		
					Estates Total	22,400	22,400		
			Infrastructure		2023 Electricity	6,960	6,960		
					2039 Water Rates	1,800	1,800		
					Infrastructure Total	8,760	8,760		
		11797 Total				52,090	73,875		
		20003	Coleraine Cemeteries		1000 Salary- General Gross	16,106	15,679		
			Coleraine Cemeteries Total			16,106	15,679		
		20003 Total				16,106	15,679		
		20301	Closed churchyards - East		4004 Takings	(270)	(270)		
	Closed churchyards - East Total			(270)	(270)				
	Estates		2002 Building Repairs	2,000	2,000				
	Estates Total			2,000	2,000				
20301 Total				1,730	1,730				
28009	Estates		2002 Building Repairs	500	500				
	Estates Total			500	500				
	Infrastructure		2023 Electricity	143	143				
	Infrastructure Total			143	143				
28009 Total				643	643				
28011	Other Property - East		1100 Wages-General Gross	0	0				
			1700 Agency Costs	0	0				
			2038 Rates	4,330	4,330				
			2360 Trade Subscriptions	2,500	2,500				
			2481 Events Materials	2,000	2,000				
			2903 Insurance and risk management	4,807	4,410				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017				
Environmental Services	Estates	Manager (Buildings & Grounds)	28011	Other Property - East		4004 Takings	(36,565)	(36,565)				
				Other Property - East Total			(22,928)	(23,325)				
				Estates		2000 Repairs And Renewals	623	623				
						2002 Building Repairs	10,250	10,250				
						2009 Monitoring & Testing	3,000	3,000				
				Estates Total			13,873	13,873				
				Infrastructure		2023 Electricity	1,843	1,843				
				Infrastructure Total			1,843	1,843				
				28011 Total					(7,212)	(7,609)		
				29001	Estates		2002 Building Repairs		2,000	2,000		
					Estates Total				2,000	2,000		
				29001 Total					2,000	2,000		
				29002	Estates		2002 Building Repairs		1,100	1,100		
					Estates Total				1,100	1,100		
				29002 Total					1,100	1,100		
				29003	Festive Lighting - East		2495 Tree Maintenance		55,000	55,000		
					Festive Lighting - East Total				55,000	55,000		
				29003 Total					55,000	55,000		
				29097	Minor Works - East		1000 Salary- General Gross		0	8,708		
							2121 Vehicle Servicing		4,485	4,485		
							2201 Furniture		400	400		
							2300 Uniforms		1,000	1,000		
							2399 Programme Management Costs		399	399		
							2481 Events Materials		500	500		
					Minor Works - East Total				6,784	15,492		
					Estates		2002 Building Repairs		3,900	3,900		
					Estates Total				3,900	3,900		
				29097 Total					10,684	19,392		
				70032	Grounds Maintenance - East		1000 Salary- General Gross		88,969	175,352		
							1100 Wages-General Gross		645,509	639,948		
							1700 Agency Costs		251,208	301,683		
							2070 External Grounds Maintenance		83,700	83,700		
							2121 Vehicle Servicing		73,402	73,402		
							2301 Protective Clothing		1,170	1,170		
							2399 Programme Management Costs		500	500		
							2494 Trees Plants Shrubs Purchase		21,000	21,000		
							2903 Insurance and risk management		14,116	12,950		
							2999 Inter departmental transfers		6,175	6,175		
					Grounds Maintenance - East Total				1,185,749	1,315,880		
					Infrastructure		2023 Electricity		6,220	6,220		
					Infrastructure Total				6,220	6,220		
				70032 Total					1,191,969	1,322,100		
				70033	Building Maintenance - East		1000 Salary- General Gross		60,117	125,548		
							1100 Wages-General Gross		354,283	306,959		
							1700 Agency Costs		218,488	215,259		
					Building Maintenance - East Total				632,888	647,765		
				70033 Total					632,888	647,765		
					Manager (Buildings & Grounds) East Total				1,956,997	2,131,675		
				Estates Total					4,243,003	4,576,574		
					Health and Built Environment	0	37100	Environmental Education		1000 Salary- General Gross	35,496	33,071
								Environmental Education Total			35,496	33,071
							37100 Total				35,496	33,071
					0 Total						35,496	33,071
					Events Manager		12209	Lammas Fair - Horse Trading		2399 Programme Management Costs	26,000	26,000
								Lammas Fair - Horse Trading Total			26,000	26,000
							12209 Total				26,000	26,000
					Events Manager Total						26,000	26,000
					Commercial Services manager		21001	Food Safety General		1000 Salary- General Gross	211,230	210,123
								Food Safety General Total		1700 Agency Costs	106,638	105,062
							21001 Total				317,868	315,185
							21401	Health and safety at work ge		1000 Salary- General Gross	20,904	20,932

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Environmental Services	Health and Built Environment	Commercial Services manager	21401	Health and safety at work general Total			20,904	20,932		
			21401 Total				20,904	20,932		
			21601	Consumer Protection genera		1000 Salary- General Gross	197,322	193,712		
						2399 Programme Management Costs	3,000	3,000		
				Consumer Protection general Total			200,322	196,712		
			21601 Total				200,322	196,712		
			Commercial Services manager Total					539,094	532,829	
			Environmental Health & Housing		21102	Pollution Control		1000 Salary- General Gross	89,355	89,473
						Pollution Control Total			89,355	89,473
			21102 Total					89,355	89,473	
			21602	Home Safety		1000 Salary- General Gross	33,028	33,071		
						1700 Agency Costs	30,467	30,017		
						2112 Employee Mileage Incidental Mi	3,600	3,600		
						2399 Programme Management Costs	11,100	11,100		
						4011 Recoupment Telephone	(2,000)	(2,000)		
						4910 Other Government Grants (non-capital) re	(25,958)	(25,958)		
				Home Safety Total			50,237	49,830		
			21602 Total				50,237	49,830		
			21650	General Environmental Health		1000 Salary- General Gross	306,484	300,464		
						1100 Wages-General Gross	0	0		
						1700 Agency Costs	117,985	116,241		
						1703 Agency Costs covering Maternit	40,544	39,945		
						2038 Rates	1,965	1,965		
						2112 Employee Mileage Incidental Mi	102,950	102,950		
						2150 Operating Leases Vehicles Note	1,500	1,500		
						2200 Equipment	8,250	8,250		
						2201 Furniture	3,000	3,000		
						2205 Equipment Repairs	2,350	2,350		
						2240 Advertising	1,500	1,500		
						2250 Hospitality	236	236		
						2300 Uniforms	350	350		
						2301 Protective Clothing	600	600		
						2350 Printing	500	500		
						2351 Stationery	5,090	5,090		
						2360 Trade Subscriptions	6,200	6,200		
						2399 Programme Management Costs	3,500	3,500		
						2450 Postage	500	500		
						2456 Computer - Maintenance / Support	40,446	40,446		
						2560 Grants	14,500	14,500		
						2612 Northern Environmental Health Group	23,726	23,726		
						2903 Insurance and risk management	2,643	2,425		
						2906 Financial consultancy and advice	3,500	3,500		
						3302 Visa Charges	679	679		
						4004 Takings	(47,200)	(39,700)		
						4030 Recovery of Legal Costs	(2,500)	(2,500)		
						4213 Licence Fees for IPC Authorisation	(10,700)	(10,700)		
						4214 Licence Fees for Lottery & Amusements	(1,500)	(1,500)		
						4217 Licence Fees for Other	(1,275)	(1,275)		
						4370 Property Certificates	(13,500)	(13,500)		
						4910 Other Government Grants (non-capital) re	(80,197)	(80,197)		
				General Environmental Health Total			532,126	531,045		
				Estates		1103 Wages-Technical Gross	0	0		
						2002 Building Repairs	500	500		
						2009 Monitoring & Testing	47,888	47,888		
				Estates Total			48,388	48,388		
				Infrastructure		2020 Oil	1,000	1,000		
						2023 Electricity	475	475		
						2039 Water Rates	100	100		
				Infrastructure Total			1,575	1,575		
			21650 Total				582,089	581,008		
			21651	Public Health & Housing		1000 Salary- General Gross	144,821	143,345		
						1700 Agency Costs	27,781	27,370		

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Environmental Services	Health and Built Environment	Environmental Health & Housing	21651	Public Health & Housing		2399 Programme Management Costs	1,500	1,500				
				Public Health & Housing Total			174,102	172,215				
			21651 Total					174,102	172,215			
			21652	Fuel Poverty		1000 Salary- General Gross		39,893	39,945			
						2112 Employee Mileage Incidental Mi		4,000	4,000			
						2351 Stationery		250,000	250,000			
						2399 Programme Management Costs		15,000	15,000			
						4004 Takings		(250,000)	(250,000)			
						4910 Other Government Grants (non-capital) re		(69,000)	(69,000)			
						Fuel Poverty Total			(10,107)	(10,055)		
			21652 Total					(10,107)	(10,055)			
			21653	Energy Efficiency		1700 Agency Costs		11,262	11,096			
						2399 Programme Management Costs		2,000	2,000			
						Energy Efficiency Total		13,262	13,096			
			21653 Total					13,262	13,096			
			21654	Investing for Health		1000 Salary- General Gross		0	0			
						1700 Agency Costs		36,065	35,532			
						Investing for Health Total		36,065	35,532			
			21654 Total					36,065	35,532			
			21655	WHEAP		1000 Salary- General Gross		0	0			
						2360 Trade Subscriptions		5,000	5,000			
						2560 Grants		4,000	4,000			
						4910 Other Government Grants (non-capital) re		(16,932)	(16,932)			
						WHEAP Total		(7,932)	(7,932)			
			21655 Total					(7,932)	(7,932)			
			21656	Affordable Warmth Scheme		1000 Salary- General Gross		0	0			
						1700 Agency Costs		25,206	24,833			
						1921 Course Fees		15,000	15,000			
						2399 Programme Management Costs		18,000	18,000			
						4910 Other Government Grants (non-capital) re		(152,000)	(152,000)			
						Affordable Warmth Scheme Total		(93,794)	(94,167)			
			21656 Total					(93,794)	(94,167)			
			21699	Environmental Health General		1700 Agency Costs		40,544	39,945			
						Environmental Health General Total		40,544	39,945			
			21699 Total					40,544	39,945			
			21999	Environmental Health Admin		1000 Salary- General Gross		113,381	155,262			
						1100 Wages-General Gross		23,511	23,478			
						1700 Agency Costs		92,141	90,780			
						Environmental Health Admin Support Total		229,033	269,519			
			21999 Total					229,033	269,519			
			Environmental Health & Housing Manager Total							1,102,854	1,138,464	
					Public Protection Manager	21451	Dog control including enforce		1000 Salary- General Gross	87,136	83,817	
									1100 Wages-General Gross		0	0
									1700 Agency Costs		39,429	38,846
									2060 Cleaning Materials		450	450
									2100 Vehicle Tax & PSV		1,200	1,200
									2110 Vehicle Fuel		4,242	4,242
									2112 Employee Mileage Incidental Mi		50	50
									2121 Vehicle Servicing		8,382	8,382
									2200 Equipment		11,500	11,500
									2201 Furniture		1,000	1,000
									2205 Equipment Repairs		150	150
									2240 Advertising		1,750	1,750
									2241 Promotional Expenses		1,500	1,500
									2300 Uniforms		100	100
									2301 Protective Clothing		3,754	3,754
									2399 Programme Management Costs		14,000	14,000
									2450 Postage		2,000	2,000
									2456 Computer - Maintenance / Support		7,000	7,000
									2459 Radio Equipment - Operating Leases		200	200
									2499 Dog Kennel Charges		20,950	20,950
									2560 Grants		350	350

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017			
Environmental Services	Health and Built Environment	Public Protection Manager	21451	Dog control including enforce		2903 Insurance and risk management	1,516	1,391			
						3302 Visa Charges	1,226	1,226			
						4004 Takings	(16,000)	(16,000)			
						4011 Recoupment Telephone	(50)	(50)			
						4030 Recovery of Legal Costs	(1,000)	(1,000)			
						4260 Licence Fees for Dogs	(91,500)	(91,500)			
						4261 Sale of Dogs	(2,000)	(2,000)			
						4600 Other Services Income	600	600			
						Dog control including enforcement Total	97,935	93,908			
						Estates	1103 Wages-Technical Gross	0	0		
							2002 Building Repairs	525	525		
						Estates Total		525	525		
						21451 Total		98,460	94,433		
						24001 Licensing Initiatives		1000 Salary- General Gross	520,963	434,373	
								2100 Vehicle Tax & PSV	600	600	
								2110 Vehicle Fuel	2,365	2,365	
								2112 Employee Mileage Incidental Mi	3,515	3,515	
								2121 Vehicle Servicing	1,500	1,500	
								2240 Advertising	1,500	1,500	
								2301 Protective Clothing	300	300	
								2360 Trade Subscriptions	250	250	
								2399 Programme Management Costs	2,700	2,700	
								2456 Computer - Maintenance / Support	2,500	2,500	
								2903 Insurance and risk management	336	308	
								3302 Visa Charges	157	157	
								4004 Takings	(18,000)	(18,000)	
								4211 Licence Fees for Entertainment	(24,000)	(24,000)	
								4215 Licence Fees for Petrol Storage	(2,050)	(2,050)	
								4216 Licence Fees for Street Trading	(34,500)	(24,500)	
								4217 Licence Fees for Other	(29,500)	(29,500)	
								4600 Other Services Income	1,000	1,000	
							Licensing Initiatives Total		429,636	353,018	
						24001 Total		429,636	353,018		
						62501 Emergency Planning		1000 Salary- General Gross	60,384	77,624	
								2031 Rents	2,000	2,000	
								2112 Employee Mileage Incidental Mi	500	500	
								2200 Equipment	100	100	
								2399 Programme Management Costs	13,335	13,335	
								4910 Other Government Grants (non-capital) re	(10,835)	(10,835)	
								Emergency Planning Total	65,484	82,724	
						62501 Total		65,484	82,724		
							Public Protection Manager Total	593,580	530,175		
						Building Control & Allied Services	36001 Building Regulations		1000 Salary- General Gross	775,421	742,538
									1100 Wages-General Gross	0	0
									1700 Agency Costs	121,294	119,502
									2038 Rates	1,100	1,100
									2111 Employee Mileage Lump Sum Esse	10,000	10,000
									2112 Employee Mileage Incidental Mi	57,093	57,093
									2200 Equipment	1,000	1,000
									2201 Furniture	500	500
									2250 Hospitality	550	550
									2300 Uniforms	600	600
									2301 Protective Clothing	2,025	2,025
									2351 Stationery	2,900	2,900
									2360 Trade Subscriptions	4,975	4,975
									2399 Programme Management Costs	16,900	16,900
									2450 Postage	1,500	1,500
									2456 Computer - Maintenance / Support	33,613	33,613
									2611 Northern Building Control Group	58,890	58,890
									2903 Insurance and risk management	1,882	1,726
									2906 Financial consultancy and advice	6,000	6,000
									4004 Takings	(606,500)	(606,500)

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017		
Environmental Services	Health and Built Environment	Building Control & Allied Services	36001	Building Regulations		4370 Property Certificates	(56,600)	(56,600)		
				Building Regulations Total			433,143	398,311		
				Estates		1103 Wages-Technical Gross	0	0		
						2002 Building Repairs	1,200	1,200		
				Estates Total			1,200	1,200		
				Infrastructure		2020 Oil	600	600		
						2023 Electricity	570	570		
						2039 Water Rates	10	10		
				Infrastructure Total			1,180	1,180		
				36001 Total			435,523	400,691		
					36401	Building Control Administration		1000 Salary- General Gross	82,593	80,584
						Building Control Administration general Total			82,593	80,584
				36401 Total			82,593	80,584		
						Building Control & Allied Services Manager Total			518,116	481,275
						Health and Built Environment Total			2,815,140	2,741,814
		Infrastructure	Harbour Master	12100	Tourist Facilities		1000 Salary- General Gross	0	0	
						2038 Rates	1,250	1,250		
						2399 Programme Management Costs	800	800		
						2903 Insurance and risk management	3,815	3,500		
	Tourist Facilities Total						5,865	5,550		
	Estates					2002 Building Repairs	3,650	3,650		
	Estates Total						3,650	3,650		
	Infrastructure					2023 Electricity	750	750		
	Infrastructure Total						750	750		
	12100 Total						10,265	9,950		
					12108	Coleraine Marina		1000 Salary- General Gross	36,330	29,103
								1100 Wages-General Gross	0	0
								1700 Agency Costs	21,989	21,664
								2031 Rents	450	450
								2038 Rates	3,455	3,455
								2060 Cleaning Materials	262	262
								2112 Employee Mileage Incidental Mi	570	570
								2150 Operating Leases Vehicles Note	100	100
							2200 Equipment	3,000	3,000	
							2205 Equipment Repairs	1,900	1,900	
							2207 Equipment Hire	75	75	
							2231 Diesel for resale	3,500	3,500	
							2232 Petrol for resale	4,600	4,600	
							2240 Advertising	75	75	
							2300 Uniforms	0	0	
							2301 Protective Clothing	120	120	
							2351 Stationery	75	75	
							2399 Programme Management Costs	0	0	
							2459 Radio Equipment - Operating Leases	100	100	
							2903 Insurance and risk management	2,232	2,048	
							4004 Takings	(2,054)	(2,054)	
							4010 Recoupment Electricity	(1,200)	(1,200)	
							4052 Petrol Sales	(8,700)	(8,700)	
				4060 Boat Moorings - Permanent	(4,400)	(4,400)				
				4061 Boat Moorings - Seasonal	(52,000)	(52,000)				
				4600 Other Services Income	75	75				
Coleraine Marina Total					10,553	2,817				
Estates				1103 Wages-Technical Gross	0	0				
				2000 Repairs And Renewals	300	300				
				2001 Inspection Fees	300	300				
				2002 Building Repairs	1,500	1,500				
				2003 Electrical Repairs	2,300	2,300				
				2004 Plumbing Repairs	200	200				
				2009 Monitoring & Testing	125	125				
Estates Total					4,725	4,725				
Infrastructure				2023 Electricity	4,654	4,654				
				2039 Water Rates	2,400	2,400				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017	
Environmental Services	Infrastructure	Harbour Master	12108	Infrastructure Total			7,054	7,054	
			12108 Total				22,332	14,596	
			12113	Ballycastle Seafront		1100 Wages-General Gross		0	0
						1700 Agency Costs		7,458	7,348
						2399 Programme Management Costs		4,000	4,000
						4004 Takings		(2,600)	(2,600)
				Ballycastle Seafront Total				8,858	8,748
				Estates		2002 Building Repairs		1,000	1,000
				Estates Total				1,000	1,000
				Infrastructure		2023 Electricity		2,304	2,304
						2039 Water Rates		5,000	5,000
				Infrastructure Total				7,304	7,304
			12113 Total					17,162	17,052
			12119	Ballycastle Marina		1000 Salary- General Gross		0	25,657
						1100 Wages-General Gross		0	0
						1700 Agency Costs		7,458	7,348
						2031 Rents		3,500	3,500
						2038 Rates		2,623	2,623
						2112 Employee Mileage Incidental Mi		1,000	1,000
						2201 Furniture		1,000	1,000
						2230 Purchase for resale		15,000	15,000
						2240 Advertising		2,000	2,000
						2300 Uniforms		100	100
						2351 Stationery		100	100
						2360 Trade Subscriptions		2,500	2,500
						2399 Programme Management Costs		1,200	1,200
						3302 Visa Charges		600	600
						4004 Takings		(90,000)	(90,000)
						4052 Petrol Sales		(25,000)	(25,000)
				Ballycastle Marina Total				(77,919)	(52,372)
				Estates		2002 Building Repairs		5,000	5,000
				Estates Total				5,000	5,000
				Infrastructure		2020 Oil		10,000	10,000
						2023 Electricity		4,608	4,608
						2039 Water Rates		1,500	1,500
				Infrastructure Total				16,108	16,108
			12119 Total					(56,811)	(31,264)
			60200	Harbours - General		1000 Salary- General Gross		45,694	10,996
						1100 Wages-General Gross		0	0
						2031 Rents		10,000	10,000
						2038 Rates		190	190
						2300 Uniforms		750	750
						2360 Trade Subscriptions		4,000	4,000
						2399 Programme Management Costs		(9,099)	(9,099)
						4004 Takings		(17,350)	(17,350)
				Harbours - General Total				34,185	(513)
				Estates		2002 Building Repairs		10,000	10,000
				Estates Total				10,000	10,000
				Infrastructure		2023 Electricity		3,686	3,686
						2039 Water Rates		500	500
				Infrastructure Total				4,186	4,186
			60200 Total					48,371	13,673
			60201	Portstewart Harbour		1000 Salary- General Gross		0	3,638
						2038 Rates		634	634
						2060 Cleaning Materials		328	328
						2200 Equipment		315	315
						2205 Equipment Repairs		270	270
						2207 Equipment Hire		180	180
						2399 Programme Management Costs		0	0
						2903 Insurance and risk management		1,546	1,418
						4001 Rent Income		(446)	(446)
						4060 Boat Moorings - Permanent		(389)	(389)

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017	
Environmental Services	Infrastructure	Harbour Master	60201	Portstewart Harbour	4061	Boat Moorings - Seasonal	(9,246)	(7,071)	
				Portstewart Harbour Total			(6,808)	(1,123)	
				Estates	1103	Wages-Technical Gross	0	0	
					2000	Repairs And Renewals	500	500	
					2001	Inspection Fees	50	50	
					2002	Building Repairs	2,000	2,000	
					2003	Electrical Repairs	500	500	
				Estates Total			3,050	3,050	
				Infrastructure	2023	Electricity	1,198	1,198	
					2039	Water Rates	71	71	
				Infrastructure Total			1,269	1,269	
				60201 Total			(2,489)	3,196	
				60202	Portrush Harbour	1000	Salary- General Gross	0	0
						1100	Wages-General Gross	0	0
						1700	Agency Costs	9,234	9,098
						2031	Rents	4,800	4,800
						2038	Rates	2,044	2,044
						2060	Cleaning Materials	280	280
						2065	Harbour Dredging	12,000	12,000
						2112	Employee Mileage Incidental Mi	400	400
						2150	Operating Leases Vehicles Note	150	150
						2200	Equipment	1,000	1,000
						2205	Equipment Repairs	25,000	25,000
						2231	Diesel for resale	17,500	17,500
						2301	Protective Clothing	100	100
						2350	Printing	360	360
						2456	Computer - Maintenance / Support	71	71
						2459	Radio Equipment - Operating Leases	100	100
						2903	Insurance and risk management	4,639	4,256
						2906	Financial consultancy and advice	100	100
						4000	Rates Charged	(1,160)	(1,160)
						4001	Rent Income	(9,550)	(9,550)
						4004	Takings	(7,400)	(7,400)
						4010	Recoupment Electricity	(150)	(150)
						4052	Petrol Sales	(28,000)	(28,000)
						4060	Boat Moorings - Permanent	(6,100)	(4,100)
						4171	Caravans Touring	(32,000)	(32,000)
				Portrush Harbour Total			(6,582)	(5,101)	
				Estates	1103	Wages-Technical Gross	0	0	
					2000	Repairs And Renewals	1,000	1,000	
					2001	Inspection Fees	300	300	
					2002	Building Repairs	2,000	2,000	
					2003	Electrical Repairs	2,000	2,000	
					2004	Plumbing Repairs	100	100	
					2009	Monitoring & Testing	300	300	
				Estates Total			5,700	5,700	
				Infrastructure	2023	Electricity	3,819	3,819	
					2039	Water Rates	337	337	
				Infrastructure Total			4,156	4,156	
				60202 Total			3,274	4,755	
				60203	Portballintrae Harbour	1000	Salary- General Gross	0	3,638
						2060	Cleaning Materials	114	114
						2200	Equipment	900	900
						2903	Insurance and risk management	541	496
				Portballintrae Harbour Total			1,555	5,148	
				Estates	1103	Wages-Technical Gross	0	0	
					2000	Repairs And Renewals	100	100	
					2002	Building Repairs	2,000	2,000	
					2003	Electrical Repairs	300	300	
				Estates Total			2,400	2,400	
				60203 Total			3,955	7,548	
				60501	Rathlin Ferry Company	2038	Rates	8,595	8,595

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017			
Environmental Services	Infrastructure	Harbour Master	60501	Rathlin Ferry Company		2399 Programme Management Costs	850	850			
						4001 Rent Income	(15,008)	(15,008)			
						4004 Takings	(20,000)	(20,000)			
					Rathlin Ferry Company Total		(25,563)	(25,563)			
					Estates	2002 Building Repairs	3,000	3,000			
					Estates Total		3,000	3,000			
					Infrastructure	2020 Oil	4,750	4,750			
						2023 Electricity	2,765	2,765			
						2039 Water Rates	250	250			
					Infrastructure Total		7,765	7,765			
					60501 Total		(14,798)	(14,798)			
					Harbour Master Total		31,262	24,708			
					Car Parks Officer	28002	Car Parks		2903 Insurance and risk management	1,858	1,705
								4004 Takings	(32,000)	(32,000)	
								Car Parks Total	(30,142)	(30,296)	
							Estates	1103 Wages-Technical Gross	0	0	
								2000 Repairs And Renewals	500	500	
				2002 Building Repairs			500	500			
				2003 Electrical Repairs			200	200			
			Estates Total				1,200	1,200			
			28002 Total				(28,942)	(29,096)			
			40000	Off-Street Car Parking				1000 Salary- General Gross	48,000	48,000	
							2031 Rents	51,250	51,250		
							2038 Rates	153,013	153,013		
							2700 Government departme	210,709	210,709		
							4004 Takings	(1,470,972)	(1,425,972)		
							Off-Street Car Parking Total	(1,008,000)	(963,000)		
							Estates	2012 Building Repairs	18,432	18,432	
			Estates Total		18,432	18,432					
			40000 Total		(989,568)	(944,568)					
			Car Parks Officer Total		(1,018,510)	(973,664)					
			Infrastructure Total		(987,248)	(948,956)					
			Operations	0	27006	Waste Management Partners	2399 Programme Management Costs	43,000	43,000		
						Waste Management Partnership Total	43,000	43,000			
					27006 Total		43,000	43,000			
					0 Total		43,000	43,000			
					Operations Manager (East)	23001	Public Conveniences East		1000 Salary- General Gross	0	0
								1100 Wages-General Gross	25,420	27,011	
								2031 Rents	3,500	3,500	
								2060 Cleaning Materials	7,500	7,500	
								2121 Vehicle Servicing	2,266	2,266	
								2150 Operating Leases Vehicles Note	10,000	10,000	
								2200 Equipment	1,000	1,000	
								2205 Equipment Repairs	100	100	
								2300 Uniforms	150	150	
								2399 Programme Management Costs	(9,091)		
								2903 Insurance and risk management	992	910	
								2999 Inter departmental transfers	1,035	1,035	
								4004 Takings	(13,200)	(3,200)	
			Public Conveniences East Total					29,672	50,272		
			Estates	2000 Repairs And Renewals				4,000	4,000		
				2002 Building Repairs	14,250	14,250					
				2010 Repairs And Renewals	3,000	3,000					
	Estates Total		21,250	21,250							
	Infrastructure	2020 Oil	1,000	1,000							
		2023 Electricity	10,137	10,137							
		2039 Water Rates	11,500	11,500							
	Infrastructure Total		22,637	22,637							
	23001 Total		73,559	94,159							
	23100	Automatic/Portable Toilets		2031 Rents	66,825	66,825					
			Automatic/Portable Toilets Total	66,825	66,825						
	23100 Total		66,825	66,825							

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017				
Environmental Services	Operations	Operations Manager (East)	25401	Street Cleansing East		1100 Wages-General Gross	280,275	297,498				
						1700 Agency Costs	28,479	28,059				
						2060 Cleaning Materials	2,000	2,000				
						2120 Vehicle Repairs	600	600				
						2121 Vehicle Servicing	107,970	107,970				
						2200 Equipment	3,000	3,000				
						2300 Uniforms	1,500	1,500				
						2301 Protective Clothing	1,250	1,250				
						2360 Trade Subscriptions	1,500	1,500				
						2903 Insurance and risk management	14,497	13,300				
						4004 Takings	(24,166)	(24,166)				
						Street Cleansing East Total		416,906	432,511			
						Estates		800	800			
						2010 Repairs And Renewals		800	800			
						Estates Total		800	800			
						25401 Total		417,706	433,311			
						25405	Street Cleansing Litter East		1100 Wages-General Gross		71,969	71,820
							Street Cleansing Litter East Total				71,969	71,820
						25405 Total		71,969	71,820			
						26002	Bulky Collection East		1000 Salary- General Gross		23,513	28,466
									1100 Wages-General Gross		0	0
									2121 Vehicle Servicing		5,650	5,650
									2150 Operating Leases Vehicles Note		500	500
									2300 Uniforms		449	449
							Bulky Collection East Total				30,112	35,065
						26002 Total		30,112	35,065			
						26005	Household Waste Collection		1000 Salary- General Gross		94,052	31,561
									1100 Wages-General Gross		464,577	617,359
									2060 Cleaning Materials		1,200	1,200
									2120 Vehicle Repairs		10,000	10,000
									2121 Vehicle Servicing		342,013	342,013
									2150 Operating Leases Vehicles Note		2,000	2,000
									2230 Purchase for resale		4,000	4,000
									2240 Advertising		2,000	2,000
									2300 Uniforms		1,500	1,500
									2301 Protective Clothing		1,500	1,500
									2399 Programme Management Costs		10,000	10,000
									2490 Wheeled Refuse Bins		6,000	6,000
									2903 Insurance and risk management		702	644
									4204 Trade Waste		(302,000)	(295,000)
									4250 Sale of Bins		(8,900)	(8,900)
							Household Waste Collection East Total				628,644	725,877
						26005 Total		628,644	725,877			
						26201	Skip Service East		1100 Wages-General Gross		23,511	25,235
									2120 Vehicle Repairs		2,000	2,000
									2121 Vehicle Servicing		44,055	44,055
									2301 Protective Clothing		900	900
									4004 Takings		(500)	(500)
							Skip Service East Total				69,966	71,690
						26201 Total		69,966	71,690			
						26301	Knock Road Civic Amenity Si		1100 Wages-General Gross		41,822	59,731
							Knock Road Civic Amenity Site Total				41,822	59,731
						26301 Total		41,822	59,731			
						26306	Carneatly Amenity Site - Ball		1100 Wages-General Gross		22,320	26,678
							Carneatly Amenity Site - Ballycastle Total				22,320	26,678
						26306 Total		22,320	26,678			
						27010	Household Waste Disposal -		1000 Salary- General Gross		0	28,705
									1100 Wages-General Gross		0	0
									2121 Vehicle Servicing		10,990	10,990
									2300 Uniforms		600	600
									2360 Trade Subscriptions		5,000	5,000
									2399 Programme Management Costs		189,024	189,024
									2701 Landfill Tax Paid HMRC		421,260	413,000

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017			
Environmental Services	Operations	Operations Manager (East)	27010	Household Waste Disposal -		4004 Takings	(2,500)	(2,500)			
				Household Waste Disposal - East Total			624,374	644,819			
				Estates		2002 Building Repairs	6,000	6,000			
				Estates Total			6,000	6,000			
				Infrastructure		2023 Electricity	950	950			
						2039 Water Rates	2,500	2,500			
				Infrastructure Total			3,450	3,450			
				27010 Total			633,824	654,269			
				27101	Recycling Disposal - East		1000 Salary- General Gross	0	0		
							1100 Wages-General Gross	0	0		
							2121 Vehicle Servicing	2,447	2,447		
							2240 Advertising	7,500	7,500		
							2300 Uniforms	151	151		
							2351 Stationery	750	750		
							2399 Programme Management Costs	55,300	55,300		
							2491 Recycling Costs	576,000	604,000		
							2560 Grants	9,000	9,000		
						Recycling Disposal - East Total			651,148	679,148	
						Estates		2009 Monitoring & Testing	500	500	
						Estates Total			500	500	
						Infrastructure		2020 Oil	50	50	
								2023 Electricity	95	95	
						Infrastructure Total			145	145	
						27101 Total			651,793	679,793	
						Operations Manager (East) Total				2,708,539	2,919,219
		Operations Manager (Central)				23002	Public Conveniences Central		1100 Wages-General Gross	57,171	60,106
			1700 Agency Costs					24,481	24,119		
			2060 Cleaning Materials					15,000	15,000		
			2200 Equipment					1,000	1,000		
			2204 Tools & Small Equipment					200	200		
			2301 Protective Clothing					1,200	1,200		
			2399 Programme Management Costs					(9,500)	500		
			2459 Radio Equipment - Operating Leases					75	75		
			2903 Insurance and risk management	4,920	4,514						
			4004 Takings	(8,000)	(8,000)						
		Public Conveniences Central Total			86,547			98,715			
		Estates		1103 Wages-Technical Gross	0			0			
			2000 Repairs And Renewals	2,200	2,200						
			2002 Building Repairs	10,000	10,000						
			2003 Electrical Repairs	1,500	1,500						
			2004 Plumbing Repairs	3,000	3,000						
		Estates Total			16,700			16,700			
		Infrastructure		2023 Electricity	18,131			18,131			
			2039 Water Rates	28,650	28,650						
		Infrastructure Total			46,781			46,781			
		23002 Total			150,028			162,196			
		25100	Collection of dead animals		1100 Wages-General Gross			0	0		
					2360 Trade Subscriptions			2,500	2,500		
				Collection of dead animals Total				2,500	2,500		
		25100 Total			2,500			2,500			
		25402	Street Cleansing Central		1000 Salary- General Gross			19,552	66,927		
					1100 Wages-General Gross			642,240	612,637		
					1700 Agency Costs			24,297	23,938		
					2060 Cleaning Materials			300	300		
					2100 Vehicle Tax & PSV			1,700	1,700		
					2110 Vehicle Fuel			25,834	25,834		
					2121 Vehicle Servicing			75,600	75,600		
					2150 Operating Leases Vehicles Note			6,000	6,000		
					2200 Equipment			5,500	5,500		
					2301 Protective Clothing			5,000	5,000		
					2399 Programme Management Costs			500	500		
					2903 Insurance and risk management			21,692	19,901		

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Environmental Services	Operations	Operations Manager (Central)	25402	Street Cleansing Central		4004 Takings	(5,000)	(5,000)
				Street Cleansing Central Total			823,215	838,837
				Estates		1103 Wages-Technical Gross	0	0
						2000 Repairs And Renewals	1,000	1,000
						2002 Building Repairs	900	900
				Estates Total			1,900	1,900
			25402 Total				825,115	840,737
			25406	Street Cleansing Litter Centre		1000 Salary- General Gross	0	0
						1100 Wages-General Gross	0	22,050
						2100 Vehicle Tax & PSV	500	500
						2121 Vehicle Servicing	2,000	2,000
						2301 Protective Clothing	200	200
						2399 Programme Management Costs	100	100
						2903 Insurance and risk management	266	244
						4004 Takings	(1,000)	(1,000)
						4011 Recoupment Telephone	(50)	(50)
						4030 Recovery of Legal Costs	(150)	(150)
				Street Cleansing Litter Central Total			1,866	23,895
			25406 Total				1,866	23,895
			26006	Household Waste Collection		1000 Salary- General Gross	76,928	66,927
						1100 Wages-General Gross	598,426	599,826
						1700 Agency Costs	160,869	158,491
						1800 Employee Allowances	200	200
						2060 Cleaning Materials	500	500
						2100 Vehicle Tax & PSV	9,300	9,300
						2110 Vehicle Fuel	185,286	185,286
						2121 Vehicle Servicing	191,000	191,000
						2150 Operating Leases Vehicles Note	7,500	7,500
						2230 Purchase for resale	2,000	2,000
						2240 Advertising	500	500
						2301 Protective Clothing	5,000	5,000
						2350 Printing	500	500
						2351 Stationery	200	200
						2399 Programme Management Costs	(19,000)	1,000
						2484 Medical & First Aid	200	200
						2490 Wheeled Refuse Bins	20,000	20,000
						2903 Insurance and risk management	29,659	27,210
						4203 Special Collections	(6,000)	(6,000)
						4204 Trade Waste	(330,500)	(323,125)
						4250 Sale of Bins	(20,000)	(20,000)
				Household Waste Collection Central Total			912,568	926,516
				Estates		1103 Wages-Technical Gross	0	0
						2002 Building Repairs	500	500
				Estates Total			500	500
			26006 Total				913,068	927,016
			26202	Skip Service Central		1100 Wages-General Gross	0	25,739
						1700 Agency Costs	24,815	24,448
						1800 Employee Allowances	800	800
						2060 Cleaning Materials	200	200
						2100 Vehicle Tax & PSV	3,200	3,200
						2110 Vehicle Fuel	33,584	33,584
						2121 Vehicle Servicing	46,800	46,800
						2204 Tools & Small Equipment	100	100
						2301 Protective Clothing	320	320
						2399 Programme Management Costs	250	250
						2903 Insurance and risk management	3,047	2,795
				Skip Service Central Total			113,115	138,236
				Estates		1103 Wages-Technical Gross	0	0
				Estates Total			0	0
			26202 Total				113,115	138,236
			26303	Loughanhill Civic Amenity Sites		1700 Agency Costs	43,442	42,800
				Loughanhill Civic Amenity Sites Total			43,442	42,800

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Environmental Services	Operations	Operations Manager (Central)	26303 Total				43,442	42,800
			26399	Civic Sites General		1100 Wages-General Gross	196,344	194,961
						2031 Rents	21,000	21,000
						2060 Cleaning Materials	700	700
						2150 Operating Leases Vehicles Note	300	300
						2200 Equipment	500	500
						2204 Tools & Small Equipment	100	100
						2205 Equipment Repairs	2,500	2,500
						2207 Equipment Hire	500	500
						2240 Advertising	200	200
						2301 Protective Clothing	1,500	1,500
						2350 Printing	800	800
						2399 Programme Management Costs	500	500
						2903 Insurance and risk management	15,871	14,561
				Civic Sites General Total			240,815	238,122
				Estates		1103 Wages-Technical Gross	0	0
						2000 Repairs And Renewals	4,000	4,000
						2001 Inspection Fees	75	75
						2002 Building Repairs	1,000	1,000
						2003 Electrical Repairs	1,500	1,500
				Estates Total			6,575	6,575
				Infrastructure		2023 Electricity	6,653	6,653
						2039 Water Rates	1,006	1,006
				Infrastructure Total			7,659	7,659
			26399 Total				255,049	252,356
			26520	Recycling Collection - Central		1100 Wages-General Gross	0	0
						2200 Equipment	40,000	40,000
						2399 Programme Management Costs	2,500	2,500
						2903 Insurance and risk management	3,168	2,906
				Recycling Collection - Central Total			45,668	45,406
				Estates		1103 Wages-Technical Gross	0	0
						2002 Building Repairs	100	100
				Estates Total			100	100
			26520 Total				45,768	45,506
			26523	Food Waste - Central		1000 Salary- General Gross	0	15,570
				Food Waste - Central Total			0	15,570
			26523 Total				0	15,570
			26601	Crosstagherty Waste Handling		1000 Salary- General Gross	23,513	23,478
						1100 Wages-General Gross	0	0
						2038 Rates	21,250	21,250
						2112 Employee Mileage Incidental Mi	50	50
						2151 Transport Hire	49,750	49,750
						2301 Protective Clothing	350	350
						2399 Programme Management Costs	124,300	124,300
						2701 Landfill Tax Paid HMRC	686,664	673,200
						2903 Insurance and risk management	1,557	1,428
						4004 Takings	(16,000)	(16,000)
				Crosstagherty Waste Handling Facility Total			891,434	877,806
				Infrastructure		2023 Electricity	4,608	4,608
						2039 Water Rates	400	400
				Infrastructure Total			5,008	5,008
			26601 Total				896,442	882,814
			27102	Recycling Disposal - Central		1800 Employee Allowances	30,300	30,300
						2207 Equipment Hire	19,000	19,000
						2241 Promotional Expenses	3,600	3,600
						2491 Recycling Costs	1,600,160	1,630,160
						2903 Insurance and risk management	320	294
						4004 Takings	(44,000)	(44,000)
				Recycling Disposal - Central Total			1,609,380	1,639,354
				Estates		1103 Wages-Technical Gross	0	0
						2002 Building Repairs	500	500
				Estates Total			500	500

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Environmental Services	Operations	Operations Manager (Central)	27102 Total				1,609,880	1,639,854
		Operations Manager (Central) Total					4,856,274	4,973,479
		Operations Manager (West)	23003	Public Conveniences West		1100 Wages-General Gross	0	0
						2399 Programme Management Costs	(9,000)	1,000
						2903 Insurance and risk management	1,526	1,400
						4004 Takings	(300)	(300)
				Public Conveniences West Total			(7,774)	2,100
				Estates		2002 Building Repairs	10,000	10,000
				Estates Total			10,000	10,000
				Infrastructure		2023 Electricity	6,790	6,790
						2039 Water Rates	2,500	2,500
				Infrastructure Total			9,290	9,290
			23003 Total				11,516	21,390
			25403	Street Cleansing West		1100 Wages-General Gross	369,083	354,162
						1700 Agency Costs	15,885	15,651
						2110 Vehicle Fuel	17,750	17,750
						2121 Vehicle Servicing	38,889	38,889
						2150 Operating Leases Vehicles Note	56,160	56,160
						2200 Equipment	1,500	1,500
						2301 Protective Clothing	3,000	3,000
						2399 Programme Management Costs	2,000	2,000
						2490 Wheeled Refuse Bins	4,000	4,000
						4004 Takings	(20,000)	(20,000)
				Street Cleansing West Total			488,267	473,112
				Estates		2002 Building Repairs	5,000	5,000
				Estates Total			5,000	5,000
				Infrastructure		2020 Oil	5,000	5,000
				Infrastructure Total			5,000	5,000
			25403 Total				498,267	483,112
			26007	Household Waste Collection		1100 Wages-General Gross	241,693	272,260
						1700 Agency Costs	89,529	88,206
						2100 Vehicle Tax & PSV	2,000	2,000
						2110 Vehicle Fuel	17,750	17,750
						2121 Vehicle Servicing	140,623	140,623
						2150 Operating Leases Vehicles Note	179,810	179,810
						2200 Equipment	1,500	1,500
						2240 Advertising	500	500
						2301 Protective Clothing	4,000	4,000
						2351 Stationery	750	750
						2399 Programme Management Costs	6,500	6,500
						2490 Wheeled Refuse Bins	8,000	8,000
						2903 Insurance and risk management	27,468	25,200
						4004 Takings	(106,500)	(106,500)
				Household Waste Collection West Total			613,623	640,599
				Estates		2002 Building Repairs	2,500	2,500
				Estates Total			2,500	2,500
				Infrastructure		2020 Oil	2,000	2,000
				Infrastructure Total			2,000	2,000
			26007 Total				618,123	645,099
			26203	Skip Service West		1700 Agency Costs	23,410	23,064
				Skip Service West Total			23,410	23,064
			26203 Total				23,410	23,064
			26304	Limavady HRC		1100 Wages-General Gross	49,680	49,289
						2399 Programme Management Costs	13,250	13,250
				Limavady HRC Total			62,930	62,539
			26304 Total				62,930	62,539
			26305	Dungiven HRC		1100 Wages-General Gross	16,560	16,430
						2399 Programme Management Costs	13,250	13,250
				Dungiven HRC Total			29,810	29,680
			26305 Total				29,810	29,680
			26530	Recycling Collection - West		2399 Programme Management Costs	7,500	7,500
				Recycling Collection - West Total			7,500	7,500

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Environmental Services	Operations	Operations Manager (West)	26530 Total				7,500	7,500
			26531	Blue Bins - West		1100 Wages-General Gross	0	0
				Blue Bins - West Total			0	0
			26531 Total				0	0
			26532	Brown Bins - West		1100 Wages-General Gross	0	0
				Brown Bins - West Total			0	0
			26532 Total				0	0
			26602	Craighulliar Waste Handling Facility		1000 Salary- General Gross	51,831	36,330
				Craighulliar Waste Handling Facility Total			51,831	36,330
			26602 Total				51,831	36,330
			26603	Aghanloo Waste Handling Facility		2399 Programme Management Costs		52,000
				Aghanloo Waste Handling Facility Total				52,000
			26603 Total					52,000
			27012	Household Waste Disposal -		2121 Vehicle Servicing	48,047	48,047
						2150 Operating Leases Vehicles Note	57,620	57,620
						2399 Programme Management Costs	4,000	4,000
						2701 Landfill Tax Paid HMRC	530,788	520,380
						2903 Insurance and risk management	3,815	3,500
						2906 Financial consultancy and advice	22,000	22,000
						2999 Inter departmental transfers	3,000	3,000
						4004 Takings	(17,000)	(17,000)
				Household Waste Disposal - West Total			652,270	641,547
			27012 Total				652,270	641,547
			27103	Recycling Disposal - West		2399 Programme Management Costs	35,000	35,000
						2491 Recycling Costs	731,200	761,200
						2999 Inter departmental transfers	460,112	460,112
				Recycling Disposal - West Total			1,226,312	1,256,312
			27103 Total				1,226,312	1,256,312
		Operations Manager (West) Total					3,181,970	3,258,573
		Landfill & Compost Site Manager	26505	Letterloan Recycling Centre		1100 Wages-General Gross	91,422	91,054
						1702 Agency Costs covering Sickness	0	0
						2060 Cleaning Materials	200	200
						2110 Vehicle Fuel	13,262	13,262
						2121 Vehicle Servicing	3,200	3,200
						2124 Vehicle Parts	3,000	3,000
						2150 Operating Leases Vehicles Note	2,000	2,000
						2200 Equipment	3,000	3,000
						2301 Protective Clothing	300	300
						2399 Programme Management Costs	27,000	27,000
						2456 Computer - Maintenance / Support	1,100	1,100
						2903 Insurance and risk management	1,111	1,019
						4004 Takings	(105,000)	(95,000)
				Letterloan Recycling Centre Total			40,595	50,135
				Estates		1103 Wages-Technical Gross	0	0
						2000 Repairs And Renewals	620	620
						2002 Building Repairs	1,000	1,000
						2003 Electrical Repairs	1,000	1,000
						2009 Monitoring & Testing	1,500	1,500
				Estates Total			4,120	4,120
				Infrastructure		2023 Electricity	1,858	1,858
						2039 Water Rates	0	0
				Infrastructure Total			1,858	1,858
			26505 Total				46,573	56,113
			27001	Crosstagherty Landfill Site		2070 External Grounds Maintenance	2,500	2,500
				Crosstagherty Landfill Site Total			2,500	2,500
			27001 Total				2,500	2,500
			27002	Craighulliar Landfill Site		1000 Salary- General Gross	0	0
						1100 Wages-General Gross	45,688	45,527
						1702 Agency Costs covering Sickness	22,382	22,052
						2031 Rents	3,600	3,600
						2038 Rates	50,181	50,181
						2060 Cleaning Materials	2,250	2,250

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017		
Environmental Services	Operations	Landfill & Compost Site Manager	27002	Craighulliar Landfill Site		2066 Leacheate Treatment	40,000	40,000		
						2070 External Grounds Maintenance	102,000	102,000		
						2110 Vehicle Fuel	35,041	35,041		
						2112 Employee Mileage Incidental Mi	2,000	2,000		
						2121 Vehicle Servicing	7,000	7,000		
						2122 Vehicle Tyres	2,000	2,000		
						2124 Vehicle Parts	30,000	30,000		
						2150 Operating Leases Vehicles Note	10,000	10,000		
						2200 Equipment	9,000	9,000		
						2205 Equipment Repairs	4,000	4,000		
						2207 Equipment Hire	9,000	9,000		
						2250 Hospitality	160	160		
						2301 Protective Clothing	400	400		
						2351 Stationery	700	700		
						2399 Programme Management Costs	250,100	250,100		
						2456 Computer - Maintenance / Support	1,170	1,170		
						2701 Landfill Tax Paid HMRC	610,980	599,000		
						2903 Insurance and risk management	10,686	9,804		
						2906 Financial consultancy and advice	2,000	2,000		
						4004 Takings	(84,000)	(84,000)		
						4202 Dumping Fees	(116,000)	(16,000)		
						Craighulliar Landfill Site Total	1,050,339	1,136,985		
						Estates				
							1103 Wages-Technical Gross	0	0	
							2000 Repairs And Renewals	6,500	6,500	
							2001 Inspection Fees	2,400	2,400	
							2002 Building Repairs	1,000	1,000	
							2003 Electrical Repairs	1,200	1,200	
							2009 Monitoring & Testing	40,000	40,000	
							2012 Building Repairs	500	500	
						Estates Total	51,600	51,600		
						Infrastructure				
							2020 Oil	1,620	1,620	
							2021 Gas	0	0	
							2023 Electricity	30,157	30,157	
							2039 Water Rates	4,576	4,576	
						Infrastructure Total	36,353	36,353		
						27002 Total	1,138,292	1,224,938		
						Landfill & Compost Site Manager Total	1,187,365	1,283,551		
						Fleet Manager				
						70016	Knock Road Depot			
								1000 Salary- General Gross	57,595	55,595
								1100 Wages-General Gross	0	0
								2038 Rates	14,317	14,317
								2205 Equipment Repairs	2,750	2,750
								2999 Inter departmental transfers	1,275	1,275
							Knock Road Depot Total	75,937	73,937	
							Estates			
								2000 Repairs And Renewals	3,000	3,000
								2002 Building Repairs	4,500	4,500
							Estates Total	7,500	7,500	
							Infrastructure			
								2020 Oil	2,000	2,000
								2023 Electricity	11,058	11,058
								2039 Water Rates	800	800
							Infrastructure Total	13,858	13,858	
						70016 Total	97,295	95,295		
						70017	Knock Road Garage			
								1100 Wages-General Gross	33,026	33,071
								1700 Agency Costs	25,206	24,833
							Knock Road Garage Total	58,232	57,905	
						70017 Total	58,232	57,905		
						70018	Loughanhill Garage			
								1000 Salary- General Gross	41,808	41,863
								1100 Wages-General Gross	91,859	93,245
								1104 Wages-Vehicle Fitter Gross	0	0
							Loughanhill Garage Total	133,667	135,108	
						70018 Total	133,667	135,108		
						70020	Loughanhill Depot			
								1000 Salary- General Gross	15,841	26,678
								2038 Rates	30,365	30,365

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017								
Environmental Services	Operations	Fleet Manager	70020	Loughanhill Depot		2060 Cleaning Materials	1,000	1,000								
						2121 Vehicle Servicing	1,468	1,468								
						2200 Equipment	1,000	1,000								
						2204 Tools & Small Equipment	500	500								
						2205 Equipment Repairs	200	200								
						2207 Equipment Hire	500	500								
						2250 Hospitality	4,000	4,000								
						2301 Protective Clothing	500	500								
						2350 Printing	100	100								
						2399 Programme Management Costs	1,000	1,000								
						2459 Radio Equipment - Operating Leases	500	500								
						2903 Insurance and risk management	3,161	2,900								
						Loughanhill Depot Total		60,135	70,711							
						Estates		1103 Wages-Technical Gross	0	0						
								2000 Repairs And Renewals	2,250	2,250						
								2001 Inspection Fees	2,300	2,300						
								2002 Building Repairs	4,000	4,000						
								2003 Electrical Repairs	3,000	3,000						
								2004 Plumbing Repairs	300	300						
							Estates Total		11,850	11,850						
							Infrastructure		2020 Oil	21,682	21,682					
									2023 Electricity	12,291	12,291					
									2039 Water Rates	1,810	1,810					
							Infrastructure Total		35,783	35,783						
							70020 Total		107,768	118,344						
							70021	Plant & Machinery		1000 Salary- General Gross	152,450	150,061				
										1700 Agency Costs	78,858	77,692				
										2060 Cleaning Materials	500	500				
										2100 Vehicle Tax & PSV	3,500	3,500				
										2110 Vehicle Fuel	37,025	37,025				
										2121 Vehicle Servicing	40,000	40,000				
										2200 Equipment	1,000	1,000				
										2205 Equipment Repairs	500	500				
										2301 Protective Clothing	300	300				
										2399 Programme Management Costs	100	100				
										2903 Insurance and risk management	2,475	2,271				
										Plant & Machinery Total	316,708	312,949				
										Estates		1103 Wages-Technical Gross	0	0		
											2000 Repairs And Renewals	3,816	3,816			
											2001 Inspection Fees	50	50			
											2002 Building Repairs	1,000	1,000			
											2003 Electrical Repairs	20,150	20,150			
											2012 Building Repairs	100,000	100,000			
										Estates Total	125,016	125,016				
									70021 Total		441,724	437,965				
									70025	Ballyquin Road Depot		1100 Wages-General Gross	22,585	22,440		
										Ballyquin Road Depot Total		22,585	22,440			
									70025 Total		22,585	22,440				
									70026	Direct Services (Technical Services)		1000 Salary- General Gross	121,222	113,955		
												1100 Wages-General Gross	43,737	42,873		
										Direct Services (Technical Services) Total		164,959	156,828			
									70026 Total		164,959	156,828				
									70027	Market Street Stores		1100 Wages-General Gross	0	0		
												2038 Rates	1,043	1,043		
												2060 Cleaning Materials	4,000	4,000		
												2121 Vehicle Servicing	1,000	1,000		
												2230 Purchase for resale	5,000	5,000		
												2300 Uniforms	4,950	4,950		
												Market Street Stores Total	15,993	15,993		
												Estates		2010 Repairs And Renewals	1,000	1,000
												Estates Total		1,000	1,000	
												Infrastructure		2023 Electricity	713	713

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017				
Environmental Services	Operations	Fleet Manager	70027	Infrastructure		2039 Water Rates	100	100				
				Infrastructure Total			813	813				
			70027 Total					17,806	17,806			
			70028	Market Street Garage		1100 Wages-General Gross			0	0		
						2038 Rates			12,863	12,863		
						2060 Cleaning Materials			1,000	1,000		
						2121 Vehicle Servicing			5,000	5,000		
						2201 Furniture			1,000	1,000		
						2230 Purchase for resale			2,500	2,500		
						2300 Uniforms			500	500		
						Market Street Garage Total				22,863	22,863	
						Estates		2002 Building Repairs			1,000	1,000
						Estates Total				1,000	1,000	
						Infrastructure		2020 Oil			1,200	1,200
								2023 Electricity			11,980	11,980
			2039 Water Rates			260	260					
	Infrastructure Total					13,440	13,440					
70028 Total						37,303	37,303					
	Fleet Manager Total					1,081,338	1,078,993					
	Operations Total					13,058,486	13,556,815					
Environmental Services Total						19,401,355	20,192,146					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017				
Leisure and Development	Community & Culture	Cultural Services Manager	10100	Arts development and suppo		4004 Takings		(90,000)				
				Arts development and support general Total				(90,000)				
			10100 Total						(90,000)			
			10102	Flowerfield Arts Centre		1000 Salary- General Gross			213,821	212,538		
						2060 Cleaning Materials			1,500	1,500		
						2112 Employee Mileage Incidental Mi			2,750	2,750		
						2200 Equipment			1,500	1,500		
						2201 Furniture			200	200		
						2205 Equipment Repairs			500	500		
						2230 Purchase for resale			5,500	5,500		
						2240 Advertising			1,500	1,500		
						2301 Protective Clothing			100	100		
						2350 Printing			2,000	2,000		
						2351 Stationery			1,200	1,200		
						2355 Photocopiers - Operating Leases			1,000	1,000		
						2399 Programme Management Costs			1,500	1,500		
						2450 Postage			1,500	1,500		
						2452 Telephone			4,500	4,500		
						2456 Computer - Maintenance / Support			600	600		
						2466 Performing Rights Fees			250	250		
						2481 Events Materials			3,900	3,900		
						2484 Medical & First Aid			50	50		
						2486 Artistes Fees			7,000	7,000		
						2903 Insurance and risk management			4,494	4,123		
						3302 Visa Charges			1,077	1,077		
						4004 Takings			(65,000)	(65,000)		
						Flowerfield Arts Centre Total					191,442	189,788
						Estates		1103 Wages-Technical Gross			0	
								2000 Repairs And Renewals			5,500	5,500
								2001 Inspection Fees			4,200	4,200
								2002 Building Repairs			1,000	1,000
						2003 Electrical Repairs			1,500	1,500		
						2004 Plumbing Repairs			2,500	2,500		
						2009 Monitoring & Testing			300	300		
				Estates Total					15,000	15,000		
	Infrastructure		2021 Gas			9,950	9,950					
			2023 Electricity			10,950	10,950					
			2039 Water Rates			4,000	4,000					
	Infrastructure Total					24,900	24,900					
10102 Total						231,342	229,688					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017		
Leisure and Development	Community & Culture	Cultural Services Manager	10150	Cultural Services Engagemen		1000 Salary- General Gross	116,456	116,611		
						2038 Rates	14,000	14,000		
						2112 Employee Mileage Incidental Mi	5,500	5,500		
						2399 Programme Management Costs	45,200	45,200		
						2560 Grants	21,000	21,000		
						4004 Takings	(5,000)	(5,000)		
						Cultural Services Engagement & Outreach Total	197,156	197,311		
					10150 Total		197,156	197,311		
					10199	Cultural Services General		1000 Salary- General Gross	60,188	51,463
								2112 Employee Mileage Incidental Mi	2,500	2,500
				Cultural Services General Total			62,688	53,963		
			10199 Total		62,688	53,963				
			10302	Riverside Theatre		2560 Grants	107,500	107,500		
						Riverside Theatre Total	107,500	107,500		
			10302 Total		107,500	107,500				
			10303	Roe Valley Arts & Culture Ce		1000 Salary- General Gross	148,009	148,143		
						1100 Wages-General Gross	52,676	52,009		
						2060 Cleaning Materials	750	750		
						2112 Employee Mileage Incidental Mi	2,750	2,750		
						2200 Equipment	3,000	3,000		
						2240 Advertising	10,000	10,000		
						2250 Hospitality	500	500		
						2301 Protective Clothing	300	300		
						2351 Stationery	2,100	2,100		
						2399 Programme Management Costs	41,830	41,830		
						2450 Postage	4,700	4,700		
						2452 Telephone	1,750	1,750		
						2456 Computer - Maintenance / Support	920	920		
						2903 Insurance and risk management	5,341	4,900		
						4004 Takings	(55,000)	(55,000)		
						Roe Valley Arts & Culture Centre Total	219,626	218,652		
						Estates	2002 Building Repairs	10,850	10,850	
						Estates Total		10,850	10,850	
						Infrastructure	2021 Gas	11,400	11,400	
							2023 Electricity	28,500	28,500	
							2039 Water Rates	1,250	1,250	
						Infrastructure Total		41,150	41,150	
					10303 Total		271,626	270,652		
			10401	Estates		2002 Building Repairs	0	0		
						Estates Total	0	0		
					Museum & Cultural Heritage		1000 Salary- General Gross	98,686	106,478	
							2031 Rents	1,000	1,000	
							2112 Employee Mileage Incidental Mi	4,500	4,500	
							2360 Trade Subscriptions	0	0	
							2399 Programme Management Costs	44,602	44,602	
							2903 Insurance and risk management	434	398	
							Museum & Cultural Heritage Total	149,222	156,979	
					10401 Total		149,222	156,979		
			10402	Ballymoney Museum		2033 Hire of premises	2,000	2,000		
						4004 Takings	(750)	(750)		
						Ballymoney Museum Total	1,250	1,250		
						Estates	2002 Building Repairs	200	200	
				Estates Total		200	200			
			10402 Total		1,450	1,450				
			10403	Causeway Museums		1000 Salary- General Gross	0	0		
						Causeway Museums Total	0	0		
			10403 Total		0	0				
			10404	Coleraine Museum		1100 Wages-General Gross	0	0		
						2031 Rents	2,000	2,000		
						2477 Exhibition Transport	2,000	2,000		
						4004 Takings	(300)	(300)		
						4910 Other Government Grants (non-capital) re	0	0		

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017				
Leisure and Development	Community & Culture	Cultural Services Manager	10404 Coleraine Museum Total				3,700	3,700				
			10404 Total				3,700	3,700				
			10405	Ballycastle Museum	1000 Salary- General Gross	4,000	4,000					
					1100 Wages-General Gross	0	0					
					2038 Rates	875	875					
					2112 Employee Mileage Incidental Mi	50	50					
					4004 Takings	(350)	(350)					
					Ballycastle Museum Total		4,575	4,575				
					Estates	2002 Building Repairs	750	750				
					Estates Total		750	750				
					Infrastructure	2023 Electricity	1,064	1,064				
					2039 Water Rates	125	125					
			Infrastructure Total		1,189	1,189						
			10405 Total		6,514	6,514						
			10406	Green Lane Museum	1000 Salary- General Gross	5,000	5,000					
					2031 Rents	3,000	3,000					
					2112 Employee Mileage Incidental Mi	150	150					
					Green Lane Museum Total		8,150	8,150				
					Estates	1103 Wages-Technical Gross	0	0				
					2001 Inspection Fees	600	600					
					2003 Electrical Repairs	50	50					
					2010 Repairs And Renewals	50	50					
					Estates Total		700	700				
					Infrastructure	2023 Electricity	1,300	1,300				
			Infrastructure Total		1,300	1,300						
			10406 Total		10,150	10,150						
			Cultural Services Manager Total		1,041,348	947,907						
			Good Relations Manager	13101	Good Relations - Programme	1000 Salary- General Gross	143,594	140,679				
						2112 Employee Mileage Incidental Mi	6,000	6,000				
						2207 Equipment Hire	200	200				
						2240 Advertising	800	800				
						2351 Stationery	1,200	1,200				
						2355 Photocopiers - Operating Leases	399	399				
						2399 Programme Management Costs	63,250	63,250				
						2450 Postage	650	650				
						2452 Telephone	965	965				
						2481 Events Materials	3,774	3,774				
						2560 Grants	15,000	15,000				
						2903 Insurance and risk management	281	258				
						2906 Financial consultancy and advice	13,503	13,503				
						4910 Other Government Grants (non-capital) re	(185,008)	(185,008)				
						Good Relations - Programme Management Total		64,608	61,670			
						13101 Total		64,608	61,670			
						Good Relations Manager Total		64,608	61,670			
						Community Development Manag	13201	Community Festival Fund	2399 Programme Management Costs	0	0	
		2560 Grants							70,049	70,049		
		4910 Other Government Grants (non-capital) re							(29,450)	(29,450)		
		Community Festival Fund Total							40,599	40,599		
		13201 Total							40,599	40,599		
		31701							Neighbourhood renewal Cole	1000 Salary- General Gross	52,635	52,635
										1700 Agency Costs	7,774	7,462
										2112 Employee Mileage Incidental Mi	2,000	2,000
										2399 Programme Management Costs	8,500	8,500
										4910 Other Government Grants (non-capital) re	(68,598)	(68,598)
		Neighbourhood renewal Coleraine Total							2,311	2,000		
		31701 Total							2,311	2,000		
		33201							Community Development	1000 Salary- General Gross	203,124	203,076
										2112 Employee Mileage Incidental Mi	8,500	8,500
										2240 Advertising	2,600	2,600
						2250 Hospitality	700	700				
						2300 Uniforms	50	50				
						2351 Stationery	200	200				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017			
Leisure and Development	Community & Culture	Community Development Manag	33201	Community Development		2355 Photocopiers - Operating Leases	500	500			
						2360 Trade Subscriptions	700	700			
						2399 Programme Management Costs	8,094	8,094			
						2450 Postage	770	770			
						2452 Telephone	900	900			
						2560 Grants	110,000	110,000			
						2903 Insurance and risk management	530	486			
						4910 Other Government Grants (non-capital) re	(221,065)	(221,065)			
						Community Development Total	115,603	115,511			
						33201 Total	115,603	115,511			
						33202	Advice Services	2560 Grants	220,377	220,377	
							Advice Services Total	220,377	220,377		
						33202 Total	220,377	220,377			
						33250	Community & Culture Manag		1000 Salary- General Gross	66,991	65,739
									2111 Employee Mileage Lump Sum Esse	3,250	3,250
			Community & Culture Management Total	70,241	68,989						
			33250 Total	70,241	68,989						
			Community Development Manager Total						449,131	447,475	
			PCSP Manager	62101	PCSP - Funded		1000 Salary- General Gross	184,078	183,907		
						2111 Employee Mileage Lump Sum Esse					
						2112 Employee Mileage Incidental Mi	10,500	10,500			
						2250 Hospitality					
						2350 Printing					
						2399 Programme Management Costs	258,500	258,500			
						2400 Audit Costs					
						2450 Postage					
						2501 Members Basic allowance					
						2506 Members Mileage					
						2560 Grants					
						2903 Insurance and risk management	0				
						2906 Financial consultancy and advice					
						4910 Other Government Grants (non-capital) re	(339,000)	(339,000)			
						PCSP - Funded Total	114,078	113,907			
	62101 Total	114,078	113,907								
	62300	Community safety - CCTV	2399 Programme Management Costs	79,100	79,100						
		Community safety - CCTV Total	79,100	79,100							
	62300 Total	79,100	79,100								
	PCSP Manager Total						193,178	193,007			
	Peace IV Co-ordinator	79400	Peace Programmes		1000 Salary- General Gross	139,462	139,462				
				2112 Employee Mileage Incidental Mi	4,200	4,200					
				2240 Advertising	2,097	2,097					
				2250 Hospitality	2,000	2,000					
				2399 Programme Management Costs	1,691,639	1,691,639					
				2903 Insurance and risk management	3,300	2,750					
				2906 Financial consultancy and advice	55,952	55,952					
				2940 Legal services	3,000	3,000					
				4910 Other Government Grants (non-capital) re	(1,901,100)	(1,901,100)					
				Peace Programmes Total	550	0					
				79400 Total	550	0					
				79410	PEACE IV	1000 Salary- General Gross	41,808	0			
					PEACE IV Total	4910 Other Government Grants (non-capital) re	(42,358)				
				79410 Total	(550)	0					
				Peace IV Co-ordinator Total						0	0
	Community & Culture Total						1,748,265	1,650,059			
	Leisure & Well-being	0	11572	Aghanaloo Kickabout Area	2031 Rents	500	500				
				Aghanaloo Kickabout Area Total	500	500					
				11572 Total	500	500					
				11950	Sport & WellBeing Managem		1000 Salary- General Gross	66,991	65,739		
							2111 Employee Mileage Lump Sum Esse	3,250	3,250		
		Sport & WellBeing Management Total	2399 Programme Management Costs	(165,959)							
				(95,718)	68,989						

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017	
Leisure and Development	Leisure & Well-being		0	11950 Total			(95,718)	68,989	
				11960	Sport & WellBeing Developm	1000 Salary- General Gross	215,230	208,448	
						2111 Employee Mileage Lump Sum Esse	1,250	1,250	
						2112 Employee Mileage Incidental Mi	1,000	1,000	
						2399 Programme Management Costs	5,000	5,000	
					Sport & WellBeing Development Service Total		222,480	215,698	
				11960 Total			222,480	215,698	
				11970	Sport & WellBeing Facility Ma	1000 Salary- General Gross	343,912	425,862	
						2111 Employee Mileage Lump Sum Esse	7,500	7,500	
						2112 Employee Mileage Incidental Mi	2,000	2,000	
					Sport & WellBeing Facility Management Total		353,412	435,362	
				11970 Total			353,412	435,362	
				0 Total			480,674	720,548	
				Sport & Wellbeing Development	11301	Sports development and com	1000 Salary- General Gross	175,633	175,778
						1100 Wages-General Gross	0	0	
						1700 Agency Costs	0	0	
						1712 External Coaching Fees	4,568	4,500	
						1922 Course Travel	100	100	
						2111 Employee Mileage Lump Sum Esse	3,750	3,750	
						2170 Employee Mileage Non Essential User	5,500	5,500	
						2200 Equipment	5,000	5,000	
						2240 Advertising	1,000	1,000	
						2241 Promotional Expenses	500	500	
						2250 Hospitality	3,000	3,000	
						2300 Uniforms	400	400	
						2350 Printing	300	300	
						2351 Stationery	50	50	
						2399 Programme Management Costs	8,516	8,516	
						2450 Postage	30	30	
						2452 Telephone	100	100	
						2453 Mobile Communications	250	250	
						2461 Licences - General	25	25	
						2480 Events Prizes	800	800	
						2481 Events Materials	2,000	2,000	
						2484 Medical & First Aid	300	300	
						2485 Photographic Costs	50	50	
						2560 Grants	27,000	27,000	
						2903 Insurance and risk management	336	308	
						2906 Financial consultancy and advice	1,000	1,000	
						4004 Takings	(17,500)	(17,500)	
					Sports development and community recreat Total		222,707	222,757	
				11301 Total			222,707	222,757	
				11303	Community Sports Developm	2033 Hire of premises	1,500	1,500	
						2111 Employee Mileage Lump Sum Esse	1,250	1,250	
						2112 Employee Mileage Incidental Mi	1,000	1,000	
						2200 Equipment	500	500	
						2240 Advertising	50	50	
						2250 Hospitality	150	150	
						2300 Uniforms	200	200	
						2350 Printing	50	50	
						2453 Mobile Communications	400	400	
						2480 Events Prizes	500	500	
						2481 Events Materials	200	200	
						4111 Courses General	(200)	(200)	
						4122 Sessions & Classes	(1,500)	(1,500)	
						4138 Community Based Sports	(200)	(200)	
					Community Sports Development Total		3,900	3,900	
				11303 Total			3,900	3,900	
				11304	Summer Recreation Program	1700 Agency Costs	38,570	38,000	
						1712 External Coaching Fees	5,278	5,200	
						2033 Hire of premises	10,000	10,000	
						2150 Operating Leases Vehicles Note	800	800	

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017					
Leisure and Development	Leisure & Well-being	Sport & Wellbeing Development	11304	Summer Recreation Program	2151	Transport Hire	1,200	1,200					
					2200	Equipment	2,500	2,500					
					2207	Equipment Hire	100	100					
					2230	Purchase for resale	100	100					
					2240	Advertising	1,000	1,000					
					2250	Hospitality	2,000	2,000					
					2300	Uniforms	1,000	1,000					
					2350	Printing	150	150					
					2351	Stationery	2,000	2,000					
					2453	Mobile Communications	150	150					
					2480	Events Prizes	50	50					
					2481	Events Materials	5,000	5,000					
					2484	Medical & First Aid	50	50					
					2903	Insurance and risk management	358	328					
					2906	Financial consultancy and advice	1,000	1,000					
					4004	Takings	(2,500)	(2,500)					
					4110	Courses Dryside	(6,000)	(6,000)					
					4112	Courses Outside	(7,000)	(7,000)					
					4113	Courses Rural/Seaside	(2,000)	(2,000)					
					4114	Courses Wetside	(2,500)	(2,500)					
					4122	Sessions & Classes	(7,200)	(7,200)					
					Summer Recreation Programme Total							44,106	43,428
					11304 Total							44,106	43,428
								11305	Easter Sports Programme	1700	Agency Costs	2,330	2,330
										2033	Hire of premises	860	860
										2151	Transport Hire	1,435	1,435
										2240	Advertising	550	550
										2300	Uniforms	325	325
										2350	Printing	550	550
										2481	Events Materials	65	65
										4110	Courses Dryside	(782)	(782)
										4112	Courses Outside	(1,820)	(1,820)
					Easter Sports Programme Total							3,513	3,513
					11305 Total							3,513	3,513
								11307	Gaelic Development Officer	1000	Salary- General Gross	30,018	30,018
										2112	Employee Mileage Incidental Mi	2,000	2,000
										4910	Other Government Grants (non-capital) re	(16,009)	(16,009)
					Gaelic Development Officer Total							16,009	16,009
					11307 Total							16,009	16,009
								11430	Health for Life (Sport & Well Being)	1000	Salary- General Gross	11,358	11,358
										2033	Hire of premises	270	270
										2171	Employee Mileage Incidental Mileage	1,346	1,346
					2399	Programme Management Costs	1,831	1,831					
					4910	Other Government Grants (non-capital) re	(16,000)	(16,000)					
Health for Life (Sport & Well Being) Total							(1,195)	(1,195)					
11430 Total							(1,195)	(1,195)					
			11431	Healthy Towns (Sport & Well Being)	1000	Salary- General Gross	11,358	11,358					
					1712	External Coaching Fees	1,200	1,200					
					2033	Hire of premises	654	654					
					2240	Advertising	2,004	2,004					
					2399	Programme Management Costs	4,295	4,295					
					4004	Takings	(2,400)	(2,400)					
					4910	Other Government Grants (non-capital) re	(16,000)	(16,000)					
Healthy Towns (Sport & Well Being) Total							1,111	1,111					
11431 Total							1,111	1,111					
Sport & Wellbeing Development Manager Total							290,151	289,523					
		Area Manager (East) LSC Facilities	11401	Joey Dunlop Leisure Centre	1000	Salary- General Gross	192,577	197,903					
					1100	Wages-General Gross	438,327	441,399					
					1712	External Coaching Fees	20,300	20,000					
					1921	Course Fees	2,000	2,000					
					1950	Occupational Health	1,000	1,000					
					2060	Cleaning Materials	7,000	7,000					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017					
Leisure and Development	Leisure & Well-being	Area Manager (East) LSC Facilit	11401	Joey Dunlop Leisure Centre	2061	Contract Cleaning	1,000	1,000					
					2062	Pool Chemicals	9,000	9,000					
					2070	External Grounds Maintenance	3,000	3,000					
					2112	Employee Mileage Incidental Mi	2,000	2,000					
					2170	Employee Mileage Non Essential User	1,000	1,000					
					2200	Equipment	8,000	8,000					
					2202	Materials	1,000	1,000					
					2203	Signage	1,000	1,000					
					2204	Tools & Small Equipment	1,000	1,000					
					2205	Equipment Repairs	14,000	14,000					
					2207	Equipment Hire	1,000	1,000					
					2230	Purchase for resale	7,000	7,000					
					2240	Advertising	3,000	3,000					
					2250	Hospitality	18,500	18,500					
					2251	Catering Contract	3,000	3,000					
					2252	Vending Supplies	17,500	17,500					
					2300	Uniforms	2,000	2,000					
					2301	Protective Clothing	3,000	3,000					
					2350	Printing	3,000	3,000					
					2351	Stationery	3,000	3,000					
					2355	Photocopiers - Operating Leases	120	120					
					2360	Trade Subscriptions	3,000	3,000					
					2399	Programme Management Costs	15,000	15,000					
					2450	Postage	350	350					
					2452	Telephone	600	600					
					2454	Internet & Data Connections	500	500					
					2456	Computer - Maintenance / Support	7,000	7,000					
					2462	Licences - Public Entertainment	3,000	3,000					
					2484	Medical & First Aid	1,000	1,000					
					2903	Insurance and risk management	33,572	30,800					
					2999	Inter departmental transfers	0	0					
					3302	Visa Charges	4,000	4,000					
					4004	Takings	(84,800)	(84,800)					
					4115	Sports Pools	(194,336)	(194,336)					
					4119	Schools Swim Programme	(48,405)	(48,405)					
					4121	Fitness Suite	(13,982)	(13,982)					
					4126	Membership Health Suite	(233,228)	(233,228)					
					4127	Membership General	(17,380)	(17,380)					
					4152	Pitches Astro turf	(3,756)	(3,756)					
					Joey Dunlop Leisure Centre Total							235,459	240,785
					Estates				2000	Repairs And Renewals	18,000	18,000	
									2002	Building Repairs	4,000	4,000	
									2003	Electrical Repairs	4,000	4,000	
									2004	Plumbing Repairs	500	500	
									2006	Lift Maintenance	1,500	1,500	
									2009	Monitoring & Testing	1,000	1,000	
									2010	Repairs And Renewals	4,000	4,000	
									2012	Building Repairs	8,000	8,000	
									2013	Electrical Repairs	10,000	10,000	
									2014	Plumbing Repairs	3,000	3,000	
					Estates Total							54,000	54,000
					Infrastructure				2020	Oil	10,000	10,000	
									2021	Gas	97,000	97,000	
									2023	Electricity	99,750	99,750	
									2039	Water Rates	30,000	30,000	
					Infrastructure Total							236,750	236,750
					11401 Total							526,209	531,535
					11403 JDLC Fitness Suite				1100	Wages-General Gross	93,165	93,354	
					JDLC Fitness Suite Total						93,165	93,354	
					11403 Total							93,165	93,354
					11419 Sheskburn Recreation Centre				1000	Salary- General Gross	28,304	25,704	
									1100	Wages-General Gross	31,430	23,362	

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017		
Leisure and Development	Leisure & Well-being	Area Manager (East) LSC Facilit	11419	Sheskburn Recreation Centre		1700 Agency Costs	54,230	53,429		
						1712 External Coaching Fees	4,200	4,200		
						2038 Rates	200	200		
						2200 Equipment	1,500	1,500		
						2201 Furniture	800	800		
						2204 Tools & Small Equipment	50	50		
						2207 Equipment Hire	100	100		
						2230 Purchase for resale	500	500		
						2240 Advertising	800	800		
						2250 Hospitality	200	200		
						2300 Uniforms	0	0		
						2301 Protective Clothing	1,000	1,000		
						2302 Work Footwear	100	100		
						2350 Printing	1,000	1,000		
						2351 Stationery	100	100		
						2355 Photocopiers - Operating Leases	700	700		
						2450 Postage	500	500		
						2452 Telephone	1,200	1,200		
						2453 Mobile Communications	100	100		
						2466 Performing Rights Fees	1,500	1,500		
						2480 Events Prizes	100	100		
						2906 Financial consultancy and advice	1,000	1,000		
						4004 Takings	(19,200)	(19,200)		
						4040 Vending	(500)	(500)		
						Sheskburn Recreation Centre Total		109,914	98,445	
						Estates	2001 Inspection Fees	50	50	
							2002 Building Repairs	1,300	1,300	
							2009 Monitoring & Testing	150	150	
							2010 Repairs And Renewals	200	200	
							2012 Building Repairs	200	200	
							2013 Electrical Repairs	500	500	
							2014 Plumbing Repairs	600	600	
						Estates Total		3,000	3,000	
						Infrastructure	2020 Oil	11,000	11,000	
							2023 Electricity	10,138	10,138	
							2039 Water Rates	1,000	1,000	
						Infrastructure Total		22,138	22,138	
						11419 Total		135,052	123,583	
							11420 Sheskburn GP Referral	1920 Training Costs	500	500
								2200 Equipment	50	50
								2250 Hospitality	150	150
								4131 Exercise Referral	(3,200)	(3,200)
						Sheskburn GP Referral Total		(2,500)	(2,500)	
						11420 Total		(2,500)	(2,500)	
							11424 Sheskburn Fitness Suite	1100 Wages-General Gross	34,190	34,250
								2202 Materials	50	50
								2240 Advertising	500	500
								2250 Hospitality	50	50
								2350 Printing	20	20
								2351 Stationery	100	100
								2399 Programme Management Costs	5,000	5,000
								2450 Postage	50	50
								2452 Telephone	700	700
								3302 Visa Charges	500	500
								4004 Takings	(50,000)	(50,000)
						Sheskburn Fitness Suite Total		(8,840)	(8,780)	
						Estates	2002 Building Repairs	2,000	2,000	
						Estates Total		2,000	2,000	
						11424 Total		(6,840)	(6,780)	
							11501 Riada Stadium	1100 Wages-General Gross	24,134	23,773
								2060 Cleaning Materials	230	230
								2071 Security	150	150

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (East) LSC Facilit	11501	Riada Stadium		2202 Materials	90	90
						2207 Equipment Hire	60	60
						2301 Protective Clothing	20	20
						2453 Mobile Communications	15	15
						4150 Pitches Soccer	(17,500)	(17,500)
						4152 Pitches Astrotrurf	(11,018)	(11,018)
						Riada Stadium Total	(3,819)	(4,180)
				Estates		2000 Repairs And Renewals	800	800
						2001 Inspection Fees	400	400
						2002 Building Repairs	400	400
						2003 Electrical Repairs	4,000	4,000
						2004 Plumbing Repairs	100	100
						2009 Monitoring & Testing	600	600
						2010 Repairs And Renewals	200	200
					Estates Total	6,500	6,500	
				Infrastructure		2021 Gas	7,150	7,150
						2023 Electricity	12,000	12,000
					2039 Water Rates	3,000	3,000	
				Infrastructure Total	22,150	22,150		
				11501 Total	24,831	24,470		
			11502	Megaw Park (incl MUGA)		1100 Wages-General Gross	16,509	16,393
						1700 Agency Costs	25,057	24,686
						2060 Cleaning Materials	200	200
						2200 Equipment	200	200
						2202 Materials	500	500
						2204 Tools & Small Equipment	200	200
						2207 Equipment Hire	516	516
						4139 Tennis	(400)	(400)
						4150 Pitches Soccer	(1,500)	(1,500)
						Megaw Park (incl MUGA) Total	41,282	40,796
				Estates		2000 Repairs And Renewals	250	250
						2002 Building Repairs	100	100
						2003 Electrical Repairs	100	100
						2004 Plumbing Repairs	300	300
						2009 Monitoring & Testing	600	600
					Estates Total	1,350	1,350	
				Infrastructure		2021 Gas	1,800	1,800
						2023 Electricity	700	700
						2039 Water Rates	1,000	1,000
					Infrastructure Total	3,500	3,500	
					11502 Total	46,132	45,646	
			11503	Estates		2000 Repairs And Renewals	50	50
						2002 Building Repairs	100	100
						2009 Monitoring & Testing	110	110
					Estates Total	260	260	
				Infrastructure		2023 Electricity	2,000	2,000
						2039 Water Rates	150	150
	Infrastructure Total	2,150		2,150				
Balnamore Playing Fields		1100 Wages-General Gross		2,750	2,750			
		2060 Cleaning Materials		50	50			
		4150 Pitches Soccer		(900)	(900)			
	Balnamore Playing Fields Total	1,900	1,900					
	11503 Total	4,310	4,310					
11504	Rasharkin Playing Fields		1100 Wages-General Gross	1,000	1,000			
			4150 Pitches Soccer	(800)	(800)			
		Rasharkin Playing Fields Total	200	200				
	11504 Total	200	200					
11505	Dunloy Playing Fields (incl M		1100 Wages-General Gross	5,311	5,250			
			2060 Cleaning Materials	20	20			
			2202 Materials	20	20			
			4150 Pitches Soccer	(500)	(500)			
		Dunloy Playing Fields (incl MUGA) Total	4,851	4,790				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017	
Leisure and Development	Leisure & Well-being	Area Manager (East) LSC Facilit	11505	Estates		2000 Repairs And Renewals	50	50	
						2002 Building Repairs	100	100	
						2009 Monitoring & Testing	50	50	
					Estates Total		200	200	
				Infrastructure		2023 Electricity	1,680	1,680	
						2039 Water Rates	250	250	
						Infrastructure Total	1,930	1,930	
					11505 Total		6,981	6,920	
				11506	Dervock Playing Fields		1100 Wages-General Gross	5,069	5,069
							2060 Cleaning Materials	20	20
						2200 Equipment	250	250	
						2202 Materials	200	200	
						2204 Tools & Small Equipment	50	50	
						2452 Telephone	100	100	
						4150 Pitches Soccer	(600)	(600)	
					Dervock Playing Fields Total		5,089	5,089	
			Estates			2000 Repairs And Renewals	50	50	
						2002 Building Repairs	50	50	
						2004 Plumbing Repairs	50	50	
						2009 Monitoring & Testing	200	200	
					Estates Total		350	350	
			Infrastructure			2023 Electricity	456	456	
						2039 Water Rates	150	150	
						Infrastructure Total	606	606	
					11506 Total		6,045	6,045	
			11507	Dunaghy Playing Fields		1100 Wages-General Gross	3,815	4,540	
						2060 Cleaning Materials	50	50	
						4150 Pitches Soccer	(700)	(700)	
					Dunaghy Playing Fields Total		3,165	3,890	
				Estates		2000 Repairs And Renewals	550	550	
						2003 Electrical Repairs	100	100	
						2009 Monitoring & Testing	210	210	
						Estates Total		860	860
				Infrastructure		2023 Electricity	1,440	1,440	
						2039 Water Rates	250	250	
					Infrastructure Total	1,690	1,690		
				11507 Total		5,715	6,440		
			11509	Play Areas Ballymoney		2200 Equipment		300	
						2202 Materials		600	
						2205 Equipment Repairs		50	
						2207 Equipment Hire	1,180	250	
						2940 Legal services	8,300	250	
						Play Areas Ballymoney Total		9,480	1,450
				Estates		2002 Building Repairs	0	7,000	
						2009 Monitoring & Testing		900	
						2019 Vandalism		50	
						Estates Total		0	7,950
Infrastructure		2023 Electricity		80					
		Infrastructure Total		80					
	11509 Total		9,480	9,480					
11547	Ballycastle Tennis Courts		1700 Agency Costs	1,200	1,200				
			2060 Cleaning Materials	75	75				
			2200 Equipment	100	100				
			2202 Materials	500	500				
			2204 Tools & Small Equipment	10	10				
			2205 Equipment Repairs	50	50				
			2206 Equipment Fuel	50	50				
			2301 Protective Clothing	50	50				
			2450 Postage	150	150				
			2452 Telephone	150	150				
			2481 Events Materials	250	250				
			4047 Sponsorship	(250)	(250)				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (East) LSC Facilit	11547	Ballycastle Tennis Courts		4139 Tennis	(3,000)	(3,000)
				Ballycastle Tennis Courts Total			(665)	(665)
			Estates		2003 Electrical Repairs	1,000	1,000	
					2009 Monitoring & Testing	40	40	
					2011 Inspection Fees	670	670	
				Estates Total		1,710	1,710	
			Infrastructure		2023 Electricity	2,500	2,500	
				Infrastructure Total		2,500	2,500	
			11547 Total			3,545	3,545	
			11549	Mosside Playing Fields		1100 Wages-General Gross	784	784
						4150 Pitches Soccer	(259)	(259)
			Mosside Playing Fields Total			525	525	
			11549 Total			525	525	
			11550	Activity And Play areas		1000 Salary- General Gross	0	0
						1100 Wages-General Gross	0	0
						2110 Vehicle Fuel	0	0
						4004 Takings	0	0
					Activity And Play areas Total		0	0
					Estates		1103 Wages-Technical Gross	0
			Estates Total		2002 Building Repairs	0	0	
			11550 Total			0	0	
			11551	Estates		2001 Inspection Fees	45	45
						2009 Monitoring & Testing	40	40
						2014 Plumbing Repairs	100	100
				Estates Total			185	185
				Infrastructure		2023 Electricity	8,000	8,000
						2039 Water Rates	1,000	1,000
				Infrastructure Total			9,000	9,000
				Quay Road Sports Complex		1100 Wages-General Gross	4,306	4,306
						2202 Materials	300	300
						2350 Printing	50	50
					2355 Photocopiers - Operating Leases	30	30	
					2452 Telephone	156	156	
					4150 Pitches Soccer	(700)	(700)	
					4152 Pitches AstroTurf	(8,000)	(8,000)	
			Quay Road Sports Complex Total			(3,858)	(3,858)	
			11551 Total			5,327	5,327	
			11552	Knockabout/Playing Areas - f		1700 Agency Costs	12,500	12,500
						2031 Rents	110	110
						2162 Ferry Travel	200	200
						2200 Equipment	800	800
						2202 Materials	700	700
						2207 Equipment Hire	1,500	1,500
						2492 Composting	850	850
					Knockabout/Playing Areas - Moyle Total			16,660
			11552 Total			16,660	16,660	
			11553	Bushmills Playing Fields		1100 Wages-General Gross	200	200
Bushmills Playing Fields Total				200	200			
11553 Total			200	200				
11555	Estates		2001 Inspection Fees	100	100			
	Estates Total			100	100			
11555 Total			100	100				
11556	Waterfoot Pitch & Putt		4921 Other Grant Income & contributions (from	(2,300)	(2,300)			
	Waterfoot Pitch & Putt Total			(2,300)	(2,300)			
11556 Total			(2,300)	(2,300)				
11557	Tennis Tournaments		1000 Salary- General Gross	1,512	1,512			
			1700 Agency Costs	4,000	4,000			
			1712 External Coaching Fees	2,000	2,000			
			2200 Equipment	250	250			
			2202 Materials	500	500			
			2350 Printing	455	455			

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017			
Leisure and Development	Leisure & Well-being	Area Manager (East) LSC Facilit	11557	Tennis Tournaments	2461	Licences - General	3,772	3,772			
					2480	Events Prizes	1,700	1,700			
					2481	Events Materials	250	250			
					4047	Sponsorship	(700)	(700)			
					4048	Competition Entry Fees	(5,200)	(5,200)			
			Tennis Tournaments Total							8,539	8,539
			11557 Total							8,539	8,539
			11559	Estates	2001	Inspection Fees	45	45			
					2009	Monitoring & Testing	240	240			
				Estates Total				285	285		
				Infrastructure	2023	Electricity	2,000	2,000			
					2039	Water Rates	440	440			
				Infrastructure Total				2,440	2,440		
				Dundarave Pavilion	1700	Agency Costs	1,216	1,216			
					4150	Pitches Soccer	(500)	(500)			
				Dundarave Pavilion Total				716	716		
				11559 Total							3,441
			11566	Waterfoot play area	2399	Programme Management Costs	1,300	1,300			
					Waterfoot play area Total				1,300	1,300	
			11566 Total							1,300	1,300
			11571	Estates	2002	Building Repairs	1,000	1,000			
					2013	Electrical Repairs	500	500			
				Estates Total				1,500	1,500		
				Ballycastle Mini Golf	1700	Agency Costs	6,600	6,600			
					2200	Equipment	350	350			
					2202	Materials	20	20			
					2204	Tools & Small Equipment	100	100			
					2207	Equipment Hire	25	25			
					2350	Printing	70	70			
					2351	Stationery	50	50			
				4164	Seasonal Putting & Crazy Golf	(11,000)	(11,000)				
			Ballycastle Mini Golf Total				(3,785)	(3,785)			
			11571 Total							(2,285)	(2,285)
			13000	Community Services general	4910	Other Government Grants (non-capital) re	0	(169,000)			
					Community Services general Total				0	(169,000)	
			13000 Total							0	(169,000)
			13001	Ballymoney Social Centre	1100	Wages-General Gross	17,521	18,504			
					2060	Cleaning Materials	100	100			
					2202	Materials	100	100			
					2452	Telephone	150	150			
					2466	Performing Rights Fees	250	250			
					2903	Insurance and risk management	6,600	6,055			
					4003	Room Hire (to External Customers)	(7,000)	(7,000)			
				Ballymoney Social Centre Total				17,721	18,159		
				Estates	2000	Repairs And Renewals	1,000	1,000			
					2002	Building Repairs	1,000	1,000			
					2009	Monitoring & Testing	500	500			
Estates Total					2,500	2,500					
Infrastructure	2023	Electricity		9,765	9,765						
	2039	Water Rates		300	300						
Infrastructure Total				10,065	10,065						
13001 Total							30,286	30,724			
13002	Rasharkin Community Centre	2060	Cleaning Materials	60	60						
		2205	Equipment Repairs	200	200						
		2452	Telephone	350	350						
		4010	Recoupment Electricity	(4,500)	(4,500)						
	Rasharkin Community Centre Total				(3,890)	(3,890)					
	Estates	2000	Repairs And Renewals	1,000	1,000						
		2002	Building Repairs	1,000	1,000						
		2003	Electrical Repairs	200	200						
2004		Plumbing Repairs	200	200							
		2009	Monitoring & Testing	900	900						

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (East) LSC Facilities	13002	Estates Total			3,300	3,300
				Infrastructure				
					2021 Gas		3,500	3,500
					2023 Electricity		3,000	3,000
					2039 Water Rates		1,000	1,000
				Infrastructure Total			7,500	7,500
			13002 Total				6,910	6,910
			13003	Killyrammer Community Cent		2205 Equipment Repairs	50	50
				Killyrammer Community Centre Total			50	50
				Estates		2000 Repairs And Renewals	200	200
						2002 Building Repairs	1,000	1,000
						2009 Monitoring & Testing	150	150
				Estates Total			1,350	1,350
				Infrastructure		2039 Water Rates	300	300
				Infrastructure Total			300	300
			13003 Total				1,700	1,700
			13004	Ballybogey Community Centr		2205 Equipment Repairs	50	50
						4010 Recoupment Electricity	(660)	(660)
				Ballybogey Community Centre Total			(610)	(610)
				Estates		2000 Repairs And Renewals	400	400
						2002 Building Repairs	300	300
						2003 Electrical Repairs	350	350
						2004 Plumbing Repairs	100	100
						2009 Monitoring & Testing	500	500
				Estates Total			1,650	1,650
				Infrastructure		2023 Electricity	660	660
						2039 Water Rates	225	225
				Infrastructure Total			885	885
			13004 Total				1,925	1,925
			13005	Balnamore Community Centr		1700 Agency Costs	2,000	2,000
						2205 Equipment Repairs	50	50
						4001 Rent Income	(2,000)	(2,000)
				Balnamore Community Centre Total			50	50
				Estates		2000 Repairs And Renewals	800	800
						2002 Building Repairs	100	100
						2004 Plumbing Repairs	100	100
						2009 Monitoring & Testing	900	900
				Estates Total			1,900	1,900
				Infrastructure		2020 Oil	300	300
						2023 Electricity	720	720
						2039 Water Rates	200	200
				Infrastructure Total			1,220	1,220
			13005 Total				3,170	3,170
			13006	Stranocum Community Centr		2205 Equipment Repairs	30	30
						4010 Recoupment Electricity	(660)	(660)
				Stranocum Community Centre Total			(630)	(630)
				Estates		2000 Repairs And Renewals	600	600
						2002 Building Repairs	150	150
						2009 Monitoring & Testing	500	500
				Estates Total			1,250	1,250
				Infrastructure		2023 Electricity	660	660
						2039 Water Rates	200	200
				Infrastructure Total			860	860
			13006 Total				1,480	1,480
			13007	Dervock Community Centre		1700 Agency Costs	1,800	1,800
						2200 Equipment	100	100
						4001 Rent Income	(1,200)	(1,200)
				Dervock Community Centre Total			700	700
				Estates		2000 Repairs And Renewals	200	200
						2002 Building Repairs	100	100
						2003 Electrical Repairs	100	100
						2004 Plumbing Repairs	100	100
						2009 Monitoring & Testing	550	550

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017		
Leisure and Development	Leisure & Well-being	Area Manager (East) LSC Facilities	13007	Estates Total			1,050	1,050		
				Infrastructure	2020 Oil	800	800			
					2023 Electricity	1,000	1,000			
			Infrastructure Total			1,800	1,800			
			13007 Total			3,550	3,550			
			13013	Portballintrae Community Ce	1100 Wages-General Gross	26,701	26,620			
					2060 Cleaning Materials	150	150			
					2200 Equipment	50	50			
					2204 Tools & Small Equipment	50	50			
					2205 Equipment Repairs	800	800			
					2301 Protective Clothing	50	50			
					2453 Mobile Communications	168	168			
					2460 Licences - TV	146	146			
					2462 Licences - Public Entertainment	250	250			
					2466 Performing Rights Fees	28	28			
					2484 Medical & First Aid	20	20			
					2903 Insurance and risk management	642	589			
					4001 Rent Income	(5,400)	(5,400)			
					4004 Takings	(7,500)	(7,500)			
					Portballintrae Community Centre Total			16,155	16,022	
					Estates	2001 Inspection Fees	100	100		
						2002 Building Repairs	600	600		
						2003 Electrical Repairs	300	300		
						2004 Plumbing Repairs	400	400		
						2009 Monitoring & Testing	1,500	1,500		
					Estates Total			2,900	2,900	
					Infrastructure	2020 Oil	1,600	1,600		
						2023 Electricity	1,893	1,893		
						2039 Water Rates	420	420		
					Infrastructure Total			3,913	3,913	
					13013 Total			22,968	22,835	
					13022	Shesburn Community Centr	1000 Salary- General Gross	1,512	1,512	
							2061 Contract Cleaning	450	450	
							2202 Materials	50	50	
							2205 Equipment Repairs	50	50	
							4004 Takings	(4,300)	(4,300)	
						Shesburn Community Centre Total			(2,238)	(2,238)
						Estates	2001 Inspection Fees	50	50	
			2002 Building Repairs	500			500			
			2009 Monitoring & Testing	80			80			
			Estates Total				630	630		
			Infrastructure	2020 Oil		2,800	2,800			
				2023 Electricity		450	450			
				2039 Water Rates		670	670			
			Infrastructure Total			3,920	3,920			
			13022 Total			2,312	2,312			
			13023	Mosside Community Centre	1100 Wages-General Gross	21,206	21,144			
					2060 Cleaning Materials	100	100			
					2112 Employee Mileage Incidental Mi	140	140			
					2201 Furniture	100	100			
					2240 Advertising	50	50			
					2301 Protective Clothing	50	50			
					2351 Stationery	20	20			
					2452 Telephone	210	210			
					2466 Performing Rights Fees	39	39			
					4004 Takings	(1,700)	(1,700)			
					Mosside Community Centre Total			20,215	20,153	
					Estates	2001 Inspection Fees	50	50		
				2005 Painting		800	800			
				2009 Monitoring & Testing		500	500			
				2010 Repairs And Renewals		800	800			
				2011 Inspection Fees		150	150			

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017		
Leisure and Development	Leisure & Well-being	Area Manager (East) LSC Facilit	13023	Estates	2013	Electrical Repairs	500	500		
					2014	Plumbing Repairs	300	300		
				Estates Total			3,100	3,100		
				Infrastructure	2020	Oil	3,500	3,500		
					2023	Electricity	950	950		
					2039	Water Rates	300	300		
				Infrastructure Total			4,750	4,750		
				13023 Total			28,065	28,003		
				13024	Bushmills Community Centre	1100	Wages-General Gross	16,915	16,791	
						1700	Agency Costs	7,105	7,000	
						2060	Cleaning Materials	130	130	
						2201	Furniture	50	50	
			2301			Protective Clothing	50	50		
			2351			Stationery	20	20		
			2452			Telephone	300	300		
			2453			Mobile Communications	50	50		
			2460			Licences - TV	145	145		
			2466			Performing Rights Fees	112	112		
			4004			Takings	(4,300)	(4,300)		
			Bushmills Community Centre Total					20,577	20,349	
			Estates		2001	Inspection Fees	50	50		
					2002	Building Repairs	800	800		
					2004	Plumbing Repairs	300	300		
					2009	Monitoring & Testing	330	330		
		2013			Electrical Repairs	300	300			
		2014			Plumbing Repairs	200	200			
		Estates Total				1,980	1,980			
		Infrastructure	2020		Oil	2,000	2,000			
			2023		Electricity	1,700	1,700			
			2039		Water Rates	200	200			
		Infrastructure Total				3,900	3,900			
		13024 Total				26,457	26,229			
		Area Manager (East) LSC Facilities Total							1,012,655	837,594
		Area Manager (Central) LSC Fac	11406	Coleraine Leisure Centre	1000	Salary- General Gross	54,986	55,030		
					1100	Wages-General Gross	360,717	362,226		
					1700	Agency Costs	196,021	193,124		
					1712	External Coaching Fees	93,906	92,518		
					1921	Course Fees	900	900		
					2060	Cleaning Materials	8,000	8,000		
					2062	Pool Chemicals	9,000	9,000		
					2112	Employee Mileage Incidental Mi	3,500	3,500		
					2200	Equipment	7,000	7,000		
					2204	Tools & Small Equipment	350	350		
					2205	Equipment Repairs	17,000	17,000		
					2207	Equipment Hire	250	250		
					2230	Purchase for resale	4,500	4,500		
					2240	Advertising	4,500	4,500		
					2241	Promotional Expenses	1,000	1,000		
					2250	Hospitality	560	560		
					2301	Protective Clothing	3,000	3,000		
					2350	Printing	1,000	1,000		
					2351	Stationery	2,000	2,000		
					2360	Trade Subscriptions	1,500	1,500		
					2450	Postage	200	200		
					2452	Telephone	5,000	5,000		
					2456	Computer - Maintenance / Support	10,000	10,000		
2466	Performing Rights Fees				4,800	4,800				
2484	Medical & First Aid				500	500				
2903	Insurance and risk management				21,631	19,845				
3302	Visa Charges				8,000	8,000				
4001	Rent Income				(2,500)	(2,500)				
4010	Recoupment Electricity				(1,750)	(1,750)				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017					
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Fac	11406	Coleraine Leisure Centre	4040	Vending	(1,600)	(1,600)					
					4050	Material Sales	(4,000)	(4,000)					
					4051	Hire of Equipment	(1,300)	(1,300)					
					4110	Courses Dryside	(8,150)	(8,150)					
					4114	Courses Wetside	(66,200)	(66,200)					
					4115	Sports Pools	(116,200)	(116,200)					
					4116	Clubs Wetside	(20,000)	(20,000)					
					4117	Clubs Dryside	(9,160)	(9,160)					
					4118	Sports Halls & Room Hire	(54,200)	(54,200)					
					4119	Schools Swim Programme	(43,200)	(43,200)					
					4120	Schools	(13,200)	(13,200)					
					4121	Fitness Suite	(195,000)	(195,000)					
					4122	Sessions & Classes	(39,800)	(39,800)					
					4123	Health Suite	(14,000)	(14,000)					
					4910	Other Government Grants (non-capital) re	(5,000)	(5,000)					
					Coleraine Leisure Centre Total							224,561	220,043
					Estates					1103	Wages-Technical Gross	0	0
										2000	Repairs And Renewals	16,500	16,500
										2001	Inspection Fees	2,150	2,150
										2002	Building Repairs	5,000	5,000
										2003	Electrical Repairs	7,500	7,500
										2004	Plumbing Repairs	2,600	2,600
										2009	Monitoring & Testing	1,000	1,000
					Estates Total							34,750	34,750
					Infrastructure					2021	Gas	71,942	71,942
										2023	Electricity	87,000	87,000
										2039	Water Rates	37,514	37,514
					Infrastructure Total							196,456	196,456
					11406 Total							455,767	451,249
								11407	CLC Fitness Suite	1100	Wages-General Gross	50,518	51,077
										1700	Agency Costs	23,576	23,227
					CLC Fitness Suite Total							74,094	74,305
					11407 Total							74,094	74,305
						11412	Kilrea Sports Centre	1100	Wages-General Gross	23,511	22,971		
								1101	Wages-Cleaner Gross	0	0		
								1700	Agency Costs	8,120	8,000		
								1712	External Coaching Fees	1,500	1,500		
								2060	Cleaning Materials	500	500		
								2112	Employee Mileage Incidental Mi	1,500	1,500		
								2200	Equipment	200	200		
								2205	Equipment Repairs	200	200		
								2230	Purchase for resale	800	800		
								2240	Advertising	100	100		
								2301	Protective Clothing	250	250		
								2351	Stationery	100	100		
								2360	Trade Subscriptions	350	350		
								2450	Postage	20	20		
								2452	Telephone	1,800	1,800		
								2453	Mobile Communications	92	92		
								2462	Licences - Public Entertainment	750	750		
								2466	Performing Rights Fees	100	100		
								2480	Events Prizes	50	50		
								2903	Insurance and risk management	1,873	1,719		
								4040	Vending	(1,000)	(1,000)		
								4118	Sports Halls & Room Hire	(8,000)	(8,000)		
								4122	Sessions & Classes	(2,000)	(2,000)		
					4150	Pitches Soccer	(2,000)	(2,000)					
					4162	Seasonal Bowls Public	(1,000)	(1,000)					
Kilrea Sports Centre Total							27,816	27,001					
Estates					1103	Wages-Technical Gross	0	0					
					2000	Repairs And Renewals	500	500					
					2001	Inspection Fees	250	250					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017	
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Fac	11412	Estates		2002 Building Repairs	500	500	
						2003 Electrical Repairs	400	400	
						2009 Monitoring & Testing	1,150	1,150	
					Estates Total		2,800	2,800	
				Infrastructure		2023 Electricity	5,000	5,000	
						2039 Water Rates	250	250	
						Infrastructure Total	5,250	5,250	
					11412 Total		35,866	35,051	
				11512	Anderson Park - Playing Field		1700 Agency Costs	2,741	2,700
							2205 Equipment Repairs	50	50
						4150 Pitches Soccer	(1,000)	(1,000)	
					Anderson Park - Playing Fields Total		1,791	1,750	
			Estates			2002 Building Repairs	100	100	
						2009 Monitoring & Testing	355	355	
						Estates Total	455	455	
			Infrastructure			2023 Electricity	3,300	3,300	
						2039 Water Rates	450	450	
						Infrastructure Total	3,750	3,750	
				11512 Total		5,996	5,955		
			11514	Estates		2003 Electrical Repairs	70	70	
						Estates Total	70	70	
					Infrastructure		2023 Electricity	35	35
						Infrastructure Total	35	35	
						MUGA - Articlave	100	100	
					MUGA - Articlave Total	100	100		
				11514 Total		205	205		
			11515	Infrastructure		2023 Electricity	190	190	
						Infrastructure Total	190	190	
				11515 Total		190	190		
			11516	MUGA - Coleraine West		1700 Agency Costs	190	190	
						MUGA - Coleraine West Total	190	190	
				11516 Total		190	190		
			11517	Estates		2000 Repairs And Renewals	350	350	
						Estates Total	350	350	
				11517 Total		350	350		
			11519	Estates		2000 Repairs And Renewals	350	350	
						Estates Total	350	350	
				MUGA - Windyhall		1700 Agency Costs	100	100	
						MUGA - Windyhall Total	100	100	
				11519 Total		450	450		
			11520	Ballysally Play Area		1700 Agency Costs	140	140	
						Ballysally Play Area Total	140	140	
				11520 Total		140	140		
			11521	Estates		2000 Repairs And Renewals	1,100	1,100	
						2002 Building Repairs	1,000	1,000	
						2003 Electrical Repairs	200	200	
						2004 Plumbing Repairs	250	250	
	2009 Monitoring & Testing	480			480				
	Estates Total			3,030	3,030				
Infrastructure		2023 Electricity		950	950				
		Infrastructure Total		950	950				
Anderson Park - Tennis		1700 Agency Costs		3,000	3,000				
		2060 Cleaning Materials		130	130				
		2200 Equipment		100	100				
		2202 Materials		50	50				
		2301 Protective Clothing		35	35				
		2453 Mobile Communications		125	125				
		4010 Recoupment Electricity		(550)	(550)				
		4040 Vending		(150)	(150)				
		4051 Hire of Equipment		(20)	(20)				
		4139 Tennis	(4,700)	(4,700)					
	Anderson Park - Tennis Total		(1,980)	(1,980)					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Facili	11521 Total				2,000	2,000
			11523	Estates		2003 Electrical Repairs	200	200
				Estates Total			200	200
				Infrastructure		2023 Electricity	60	60
				Infrastructure Total			60	60
				Macosquin Playing Fields		1100 Wages-General Gross	1,716	1,716
						2205 Equipment Repairs	200	200
				Macosquin Playing Fields Total			1,916	1,916
			11523 Total				2,176	2,176
			11524	Mullaghacall Playing Fields		4001 Rent Income	(2,000)	(2,000)
				Mullaghacall Playing Fields Total			(2,000)	(2,000)
			11524 Total				(2,000)	(2,000)
			11525	Parker Avenue Playing Fields		1100 Wages-General Gross	5,217	5,124
						4150 Pitches Soccer	(780)	(780)
				Parker Avenue Playing Fields Total			4,437	4,344
				Estates		2002 Building Repairs	100	100
						2009 Monitoring & Testing	160	160
				Estates Total			260	260
				Infrastructure		2023 Electricity	1,300	1,300
						2039 Water Rates	450	450
				Infrastructure Total			1,750	1,750
			11525 Total				6,447	6,354
			11526	Infrastructure		2039 Water Rates	780	780
				Infrastructure Total			780	780
				Ropewalk Coleraine		4150 Pitches Soccer	(700)	(700)
				Ropewalk Coleraine Total			(700)	(700)
			11526 Total				80	80
			11527	Rugby Avenue Playing Fields		1100 Wages-General Gross	26,826	26,650
						1700 Agency Costs	7,105	7,000
						2060 Cleaning Materials	60	60
						2200 Equipment	200	200
						2202 Materials	100	100
						2205 Equipment Repairs	3,870	3,870
						2207 Equipment Hire	150	150
						2240 Advertising	270	270
						2301 Protective Clothing	50	50
						2350 Printing	150	150
						2399 Programme Management Costs	1,000	1,000
						2450 Postage	50	50
						2452 Telephone	560	560
						2453 Mobile Communications	240	240
						2903 Insurance and risk management	1,722	1,580
						4001 Rent Income	(125)	(125)
						4150 Pitches Soccer	(1,568)	(1,568)
						4151 Pitches 3G	(41,000)	(41,000)
						4152 Pitches Astroturf	(28,500)	(28,500)
						4153 Pitches Gaelic	(500)	(500)
				Rugby Avenue Playing Fields Total			(29,339)	(29,763)
				Estates		2000 Repairs And Renewals	1,000	1,000
						2001 Inspection Fees	100	100
						2002 Building Repairs	2,500	2,500
						2003 Electrical Repairs	700	700
						2004 Plumbing Repairs	800	800
						2009 Monitoring & Testing	800	800
				Estates Total			5,900	5,900
				Infrastructure		2023 Electricity	23,500	23,500
						2039 Water Rates	1,200	1,200
				Infrastructure Total			24,700	24,700
			11527 Total				1,261	837
			11528	Estates		2009 Monitoring & Testing	130	130
				Estates Total			130	130
			11528 Total				130	130

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Fac	11529	Estates		2003 Electrical Repairs	100	100
						2009 Monitoring & Testing	1,317	1,317
				Estates Total			1,417	1,417
				Infrastructure		2020 Oil	700	700
						2023 Electricity	1,645	1,645
						2039 Water Rates	880	880
				Infrastructure Total			3,225	3,225
				The Crescent Coleraine Play		1700 Agency Costs	5,800	5,800
						2061 Contract Cleaning	40	40
						2200 Equipment	100	100
						2452 Telephone	250	250
						4150 Pitches Soccer	(1,568)	(1,568)
			The Crescent Coleraine Playing Fields Total			4,622	4,622	
			11529 Total			9,264	9,264	
			11530	Estates		2002 Building Repairs	100	100
						2003 Electrical Repairs	200	200
						2004 Plumbing Repairs	100	100
						2009 Monitoring & Testing	1,110	1,110
				Estates Total			1,510	1,510
				Infrastructure		2020 Oil	500	500
						2023 Electricity	1,200	1,200
						2039 Water Rates	480	480
				Infrastructure Total			2,180	2,180
				The Warren Portstewart Play		1100 Wages-General Gross	3,000	3,000
						2205 Equipment Repairs	100	100
						2453 Mobile Communications	150	150
					4150 Pitches Soccer	(780)	(780)	
			The Warren Portstewart Playing Fields Total			2,470	2,470	
			11530 Total			6,160	6,160	
			11531	Estates		2009 Monitoring & Testing	100	100
				Estates Total			100	100
				Windyhall Playing Fields		1100 Wages-General Gross	1,000	1,000
						4150 Pitches Soccer	(500)	(500)
			Windyhall Playing Fields Total			500	500	
			11531 Total			600	600	
			11532	Estates		2003 Electrical Repairs	200	200
						2004 Plumbing Repairs	1,000	1,000
						2009 Monitoring & Testing	290	290
				Estates Total			1,490	1,490
				Infrastructure		2020 Oil	1,600	1,600
						2039 Water Rates	180	180
				Infrastructure Total			1,780	1,780
				Warren Bowling Ground		1700 Agency Costs	5,950	5,950
						2060 Cleaning Materials	40	40
						2200 Equipment	345	345
						2202 Materials	20	20
						2300 Uniforms	100	100
					2301 Protective Clothing	50	50	
					2452 Telephone	260	260	
					4051 Hire of Equipment	(25)	(25)	
					4139 Tennis	(400)	(400)	
					4162 Seasonal Bowls Public	(1,600)	(1,600)	
					4164 Seasonal Putting & Crazy Golf	(20)	(20)	
			Warren Bowling Ground Total			4,720	4,720	
			11532 Total			7,990	7,990	
			11533	Estates		2009 Monitoring & Testing	400	400
						2015 Painting	265	265
				Estates Total			665	665
				Infrastructure		2023 Electricity	160	160
						2039 Water Rates	800	800
			Infrastructure Total			960	960	
			Brookgreen Bowling Ground		2200 Equipment	75	75	

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017				
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Fac	11533	Brookgreen Bowling Ground		4129 Membership Bowls	(700)	(700)				
				Brookgreen Bowling Ground Total			(625)	(625)				
			11533 Total					1,000	1,000			
			11536	Watersports Centre		1700 Agency Costs			10,030	9,882		
						2060 Cleaning Materials			150	150		
						2200 Equipment			300	300		
						2202 Materials			50	50		
						2205 Equipment Repairs			500	500		
						2300 Uniforms			60	60		
						2301 Protective Clothing			30	30		
						2452 Telephone			880	880		
						2453 Mobile Communications			130	130		
						4001 Rent Income			(2,500)	(2,500)		
						4049 Shower Income			(2,300)	(2,300)		
						4118 Sports Halls & Room Hire			(1,500)	(1,500)		
						Watersports Centre Total			5,830	5,682		
					Estates		2002 Building Repairs				450	450
							2004 Plumbing Repairs				750	750
							2005 Painting				150	150
							2009 Monitoring & Testing				1,700	1,700
						Estates Total				3,050	3,050	
					Infrastructure		2020 Oil			1,800	1,800	
					Infrastructure Total					1,800	1,800	
			11536 Total					10,680	10,532			
			11573	Estates		2000 Repairs And Renewals			9,000	9,000		
						Estates Total			9,000	9,000		
					Play Areas - Central		2150 Operating Leases Vehicles Note			100	100	
							2399 Programme Management Costs			6,613	6,613	
					Play Areas - Central Total				6,713	6,713		
			11573 Total					15,713	15,713			
			11601	Ballyreagh Golf Course		1710 Retainer			15,300	15,300		
						1711 Retainer Commission			4,475	4,475		
						2038 Rates			2,442	2,442		
						2060 Cleaning Materials			100	100		
						2200 Equipment			500	500		
						2202 Materials			400	400		
						2205 Equipment Repairs			125	125		
						2350 Printing			250	250		
						2399 Programme Management Costs			20	20		
						2452 Telephone			270	270		
						2903 Insurance and risk management			4,319	3,962		
						4004 Takings			(100,000)	(100,000)		
						Ballyreagh Golf Course Total			(71,799)	(72,156)		
					Estates		2000 Repairs And Renewals				1,020	1,020
							2001 Inspection Fees				561	561
							2002 Building Repairs				1,020	1,020
							2003 Electrical Repairs				255	255
							2004 Plumbing Repairs				153	153
						2009 Monitoring & Testing				77	77	
						Estates Total				3,086	3,086	
			Infrastructure		2023 Electricity			2,800	2,800			
				2039 Water Rates				2,245	2,245			
			Infrastructure Total					5,045	5,045			
			11601 Total					(63,668)	(64,025)			
			12102	Dunluce Centre		1700 Agency Costs			0	0		
						2038 Rates			0	17,004		
						2360 Trade Subscriptions			0	840		
						2399 Programme Management Costs			0	(9,246)		
						2903 Insurance and risk management			0	7,169		
						Dunluce Centre Total			0	15,767		
					Estates		1103 Wages-Technical Gross				0	0
				2000 Repairs And Renewals					0	100		

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017	
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Fac	12102	Estates		2001 Inspection Fees	0	1,900	
						2002 Building Repairs	0	1,500	
						2003 Electrical Repairs	0	500	
						2009 Monitoring & Testing	0	75	
					Estates Total		0	4,075	
				Infrastructure		2023 Electricity	0	11,440	
						2039 Water Rates	0	2,657	
						Infrastructure Total	0	14,097	
					12102 Total		0	33,939	
				12103	Waterworld		1000 Salary- General Gross	43,145	43,205
							1700 Agency Costs	68,148	67,141
							1712 External Coaching Fees	500	500
							1921 Course Fees	500	500
						2038 Rates	1,586	1,586	
						2060 Cleaning Materials	700	700	
						2062 Pool Chemicals	4,000	4,000	
						2063 Cleaning Drains	120	120	
						2111 Employee Mileage Lump Sum Esse	1,755	1,755	
						2112 Employee Mileage Incidental Mi	2,117	2,117	
						2200 Equipment	2,000	2,000	
						2201 Furniture	150	150	
						2202 Materials	300	300	
						2203 Signage	150	150	
						2204 Tools & Small Equipment	50	50	
						2205 Equipment Repairs	7,500	7,500	
						2207 Equipment Hire	100	100	
						2230 Purchase for resale	1,800	1,800	
						2240 Advertising	2,000	2,000	
						2250 Hospitality	50	50	
						2301 Protective Clothing	1,200	1,200	
						2350 Printing	400	400	
						2351 Stationery	300	300	
						2450 Postage	50	50	
						2452 Telephone	3,000	3,000	
						2453 Mobile Communications	250	250	
						2466 Performing Rights Fees	350	350	
						2484 Medical & First Aid	250	250	
						2903 Insurance and risk management	8,523	7,819	
						2906 Financial consultancy and advice	250	250	
						3302 Visa Charges	750	750	
						4000 Rates Charged	(100)	(100)	
						4001 Rent Income	(600)	(600)	
						4010 Recoupment Electricity	(450)	(450)	
						4040 Vending	(3,300)	(3,300)	
						4051 Hire of Equipment	(100)	(100)	
						4160 Seasonal Wetplay Public	(110,000)	(110,000)	
						4161 Seasonal Wetplay Group	(7,000)	(7,000)	
	4162 Seasonal Bowls Public	(11,000)	(11,000)						
	4163 Seasonal Bowls Group	(1,000)	(1,000)						
	Waterworld Total		18,444			16,793			
Estates		2000 Repairs And Renewals	5,500			5,500			
		2001 Inspection Fees	1,600			1,600			
		2002 Building Repairs	3,000			3,000			
		2003 Electrical Repairs	5,000			5,000			
		2004 Plumbing Repairs	1,000			1,000			
		2009 Monitoring & Testing	3,600			3,600			
	Estates Total		19,700	19,700					
Infrastructure		2020 Oil	15,000	15,000					
		2021 Gas	700	700					
		2023 Electricity	22,000	22,000					
		2039 Water Rates	9,500	9,500					
	Infrastructure Total		47,200	47,200					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Facili	12103 Total				85,344	83,693
			12105	Portrush Recreation Ground		1700 Agency Costs	13,189	12,994
						2031 Rents	2	2
						2060 Cleaning Materials	30	30
						2200 Equipment	300	300
						2202 Materials	100	100
						2230 Purchase for resale	150	150
						2300 Uniforms	100	100
						2301 Protective Clothing	100	100
						2452 Telephone	350	350
						2455 Computer - Supplies	50	50
						4044 Sports Equipment Sales	(225)	(225)
						4051 Hire of Equipment	(1,200)	(1,200)
						4139 Tennis	(5,275)	(5,275)
						4162 Seasonal Bowls Public	(2,800)	(2,800)
						4164 Seasonal Putting & Crazy Golf	(500)	(500)
				Portrush Recreation Ground Total			4,371	4,176
				Estates		2002 Building Repairs	250	250
						2003 Electrical Repairs	400	400
						2009 Monitoring & Testing	1,000	1,000
				Estates Total			1,650	1,650
				Infrastructure		2023 Electricity	1,500	1,500
						2039 Water Rates	1,341	1,341
				Infrastructure Total			2,841	2,841
			12105 Total				8,862	8,667
			12107	The Warren Pavillion		1700 Agency Costs	49	(0)
				The Warren Pavillion Total			49	(0)
			12107 Total				49	(0)
			13008	Ballysally Community Centre		1000 Salary- General Gross	99,415	99,549
						1100 Wages-General Gross	38,530	38,265
						1700 Agency Costs	13,134	12,940
						1702 Agency Costs covering Sickness	3,506	3,454
						1800 Employee Allowances	275	275
						1921 Course Fees	250	250
						2060 Cleaning Materials	1,000	1,000
						2070 External Grounds Maintenance	500	500
						2112 Employee Mileage Incidental Mi	200	200
						2200 Equipment	1,200	1,200
						2201 Furniture	800	800
						2205 Equipment Repairs	250	250
						2240 Advertising	300	300
						2250 Hospitality	100	100
						2301 Protective Clothing	120	120
						2351 Stationery	550	550
						2399 Programme Management Costs	449	449
						2450 Postage	425	425
						2452 Telephone	2,100	2,100
						2481 Events Materials	200	200
						2484 Medical & First Aid	50	50
						2903 Insurance and risk management	3,085	2,830
						4004 Takings	(5,638)	(5,638)
						4012 Recoupment of Costings	(56,075)	(56,075)
				Ballysally Community Centre Total			104,725	104,093
				Estates		2000 Repairs And Renewals	50	50
						2001 Inspection Fees	700	700
						2002 Building Repairs	1,500	1,500
						2003 Electrical Repairs	2,500	2,500
						2004 Plumbing Repairs	500	500
						2009 Monitoring & Testing	250	250
				Estates Total			5,500	5,500
				Infrastructure		2020 Oil	12,306	12,306
						2023 Electricity	5,662	5,662

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Facili	13008	Infrastructure Total			17,968	17,968
			13008 Total				128,193	127,561
			13009	Coleraine West Community C		1100 Wages-General Gross	22,081	22,000
						2060 Cleaning Materials	200	200
						2200 Equipment	200	200
						2204 Tools & Small Equipment	50	50
						2205 Equipment Repairs	200	200
						2301 Protective Clothing	75	75
						2452 Telephone	1,350	1,350
						2462 Licences - Public Entertainment	400	400
						2466 Performing Rights Fees	334	334
						2484 Medical & First Aid	20	20
						2903 Insurance and risk management	1,204	1,105
						4004 Takings	(13,000)	(13,000)
				Coleraine West Community Centre Total			13,114	12,934
				Estates		2000 Repairs And Renewals	300	300
						2002 Building Repairs	600	600
						2003 Electrical Repairs	400	400
						2004 Plumbing Repairs	300	300
						2009 Monitoring & Testing	1,650	1,650
				Estates Total			3,250	3,250
				Infrastructure		2021 Gas	9,250	9,250
						2023 Electricity	4,500	4,500
						2039 Water Rates	500	500
				Infrastructure Total			14,250	14,250
			13009 Total				30,614	30,434
			13010	Harpur's Hill Community Cen		1700 Agency Costs	9,135	9,000
						2060 Cleaning Materials	500	500
						2200 Equipment	200	200
						2250 Hospitality	200	200
						2300 Uniforms	50	50
						2462 Licences - Public Entertainment	400	400
						2903 Insurance and risk management	578	531
						4004 Takings	(3,000)	(3,000)
				Harpur's Hill Community Centre Total			8,063	7,881
				Estates		2000 Repairs And Renewals	300	300
						2002 Building Repairs	400	400
						2003 Electrical Repairs	100	100
						2004 Plumbing Repairs	100	100
						2009 Monitoring & Testing	680	680
				Estates Total			1,580	1,580
				Infrastructure		2021 Gas	1,200	1,200
						2023 Electricity	1,500	1,500
						2039 Water Rates	500	500
				Infrastructure Total			3,200	3,200
			13010 Total				12,843	12,661
			13011	Millburn Community Centre		1100 Wages-General Gross	12,064	12,000
						2060 Cleaning Materials	100	100
						2200 Equipment	100	100
						2202 Materials	50	50
						2204 Tools & Small Equipment	50	50
						2205 Equipment Repairs	200	200
						2301 Protective Clothing	50	50
						2452 Telephone	450	450
						2453 Mobile Communications	170	170
						2462 Licences - Public Entertainment	400	400
						2466 Performing Rights Fees	29	29
						2903 Insurance and risk management	815	748
						4010 Recoupment Electricity	(400)	(400)
						4013 Recoupment of Heating Costs	(750)	(750)
						4118 Sports Halls & Room Hire	(6,000)	(6,000)
				Millburn Community Centre Total			7,328	7,197

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017					
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Fac	13011	Estates		1103 Wages-Technical Gross	0	0					
						2000 Repairs And Renewals	500	500					
						2001 Inspection Fees	50	50					
						2002 Building Repairs	500	500					
						2003 Electrical Repairs	600	600					
						2004 Plumbing Repairs	400	400					
						2009 Monitoring & Testing	1,200	1,200					
						Estates Total	3,250	3,250					
						Infrastructure	2021 Gas	4,200	4,200				
							2023 Electricity	1,500	1,500				
							2039 Water Rates	750	750				
						Infrastructure Total	6,450	6,450					
						13011 Total	17,028	16,897					
						13012	Peter Thompson Hall Commu		1100 Wages-General Gross	18,584	18,500		
								2060 Cleaning Materials	400	400			
								2200 Equipment	200	200			
								2204 Tools & Small Equipment	50	50			
								2205 Equipment Repairs	500	500			
								2300 Uniforms	50	50			
								2350 Printing	10	10			
								2351 Stationery	20	20			
								2452 Telephone	350	350			
								2460 Licences - TV	146	146			
								2462 Licences - Public Entertainment	400	400			
								2903 Insurance and risk management	1,605	1,473			
								4118 Sports Halls & Room Hire	(12,500)	(12,500)			
								4129 Membership Bowls	(870)	(870)			
								4150 Pitches Soccer	(700)	(700)			
								Peter Thompson Hall Community Centre Total	8,245	8,029			
								Estates	2000 Repairs And Renewals	1,000	1,000		
									2002 Building Repairs	500	500		
									2003 Electrical Repairs	500	500		
									2004 Plumbing Repairs	300	300		
									2009 Monitoring & Testing	1,850	1,850		
								Estates Total	4,150	4,150			
								Infrastructure	2021 Gas	7,200	7,200		
									2023 Electricity	3,200	3,200		
									2039 Water Rates	500	500		
								Infrastructure Total	10,900	10,900			
								13012 Total	23,295	23,079			
								13014	Windyhall Community Centre		1100 Wages-General Gross	21,748	22,825
										2060 Cleaning Materials	100	100	
										2200 Equipment	150	150	
										2204 Tools & Small Equipment	50	50	
										2205 Equipment Repairs	500	500	
										2301 Protective Clothing	50	50	
										2462 Licences - Public Entertainment	250	250	
										2466 Performing Rights Fees	100	100	
										2484 Medical & First Aid	20	20	
										2903 Insurance and risk management	609	559	
										4004 Takings	(3,000)	(3,000)	
										Windyhall Community Centre Total	20,577	21,604	
										Estates	2000 Repairs And Renewals	100	100
											2001 Inspection Fees	100	100
											2002 Building Repairs	800	800
											2003 Electrical Repairs	300	300
											2004 Plumbing Repairs	300	300
											2009 Monitoring & Testing	680	680
										Estates Total	2,280	2,280	
										Infrastructure	2023 Electricity	4,227	4,227
										Infrastructure Total	4,227	4,227	
										13014 Total	27,084	28,111	

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017		
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Facilities	13025	Estates		2003 Electrical Repairs	50	50		
				Estates Total			50	50		
				Infrastructure		2023 Electricity	100	100		
						2039 Water Rates	20	20		
				Infrastructure Total			120	120		
				13025 Total			170	170		
				Area Manager (Central) LSC Facilities Total			904,563	930,109		
				Area Manager (West) LSC Facilities	11410	Jim Watt Sports Centre		1100 Wages-General Gross	30,917	30,809
							1700 Agency Costs	26,390	26,000	
							1712 External Coaching Fees	5,000	5,000	
					2060 Cleaning Materials	700	700			
					2112 Employee Mileage Incidental Mi	4,500	4,500			
					2200 Equipment	2,000	2,000			
					2205 Equipment Repairs	700	700			
					2230 Purchase for resale	1,000	1,000			
					2240 Advertising	500	500			
					2300 Uniforms	500	500			
					2350 Printing	150	150			
					2351 Stationery	100	100			
					2360 Trade Subscriptions	400	400			
					2450 Postage	30	30			
					2452 Telephone	1,600	1,600			
					2453 Mobile Communications	80	80			
					2462 Licences - Public Entertainment	400	400			
					2466 Performing Rights Fees	875	875			
					2480 Events Prizes	50	50			
					2481 Events Materials	100	100			
					2903 Insurance and risk management	2,006	1,840			
					3302 Visa Charges	340	340			
					4040 Vending	(2,000)	(2,000)			
					4118 Sports Halls & Room Hire	(15,000)	(15,000)			
					4122 Sessions & Classes	(6,750)	(6,750)			
					4124 Membership Fitness Suite	(12,000)	(12,000)			
					4127 Membership General	(2,500)	(2,500)			
				Jim Watt Sports Centre Total			40,088	39,425		
				Estates		2000 Repairs And Renewals	1,000	1,000		
						2001 Inspection Fees	350	350		
						2002 Building Repairs	500	500		
						2003 Electrical Repairs	500	500		
						2004 Plumbing Repairs	100	100		
						2009 Monitoring & Testing	1,800	1,800		
				Estates Total			4,250	4,250		
				Infrastructure		2020 Oil	6,000	6,000		
						2023 Electricity	5,500	5,500		
						2039 Water Rates	1,500	1,500		
				Infrastructure Total			13,000	13,000		
				11410 Total			57,338	56,675		
					11414	Roe Valley Leisure Centre		1000 Salary- General Gross	243,061	248,205
								1100 Wages-General Gross	415,926	435,393
								1300 Wages-General E'er NIC	1,300	1,300
								1712 External Coaching Fees	12,180	12,000
								1922 Course Travel	150	150
								2060 Cleaning Materials	6,000	6,000
								2061 Contract Cleaning	800	800
								2062 Pool Chemicals	14,000	14,000
								2111 Employee Mileage Lump Sum Esse	2,100	2,100
								2112 Employee Mileage Incidental Mi	2,750	2,750
								2200 Equipment	3,750	3,750
								2202 Materials	1,000	1,000
								2205 Equipment Repairs	100	100
								2207 Equipment Hire	50	50
								2230 Purchase for resale	31,000	31,000

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (West) LSC Facili	11414	Roe Valley Leisure Centre		2240 Advertising	3,000	3,000
						2252 Vending Supplies	22,000	22,000
						2301 Protective Clothing	2,000	2,000
						2350 Printing	300	300
						2351 Stationery	1,000	1,000
						2355 Photocopiers - Operating Leases	1,700	1,700
						2360 Trade Subscriptions	2,750	2,750
						2452 Telephone	6,000	6,000
						2454 Internet & Data Connections	200	200
						2455 Computer - Supplies	800	800
						2456 Computer - Maintenance / Support	1,400	1,400
						2457 Computer - Licences	5,400	5,400
						2458 Computer - Equipment	800	800
						2462 Licences - Public Entertainment	705	705
						2466 Performing Rights Fees	1,600	1,600
						2481 Events Materials	50	50
						2484 Medical & First Aid	300	300
						2903 Insurance and risk management	31,279	28,696
						2906 Financial consultancy and advice	1,000	1,000
						3302 Visa Charges	3,400	3,400
						4004 Takings	(480,000)	(480,000)
						4040 Vending	(36,000)	(36,000)
				Roe Valley Leisure Centre Total			303,851	325,700
				Estates		2001 Inspection Fees	1,400	1,400
						2002 Building Repairs	10,000	10,000
						2003 Electrical Repairs	7,500	7,500
						2004 Plumbing Repairs	2,500	2,500
						2005 Painting	400	400
						2006 Lift Maintenance	2,500	2,500
						2009 Monitoring & Testing	2,000	2,000
						2010 Repairs And Renewals	17,000	17,000
						2011 Inspection Fees	700	700
				Estates Total			44,000	44,000
				Infrastructure		2021 Gas	147,440	147,440
						2023 Electricity	98,600	98,600
						2039 Water Rates	23,000	23,000
				Infrastructure Total			269,040	269,040
			11414 Total				616,891	638,740
			11415	Roe Valley Leisure Centre - f		1100 Wages-General Gross	39,606	39,512
						1700 Agency Costs	13,488	13,488
						2352 Books & Periodicals	100	100
						4004 Takings	(52,000)	(52,000)
				Roe Valley Leisure Centre - Fitness Suite Total			1,194	1,100
				Estates		2003 Electrical Repairs	600	600
				Estates Total			600	600
			11415 Total				1,794	1,700
			11416	Roe Valley Leisure Centre - f		1700 Agency Costs	1,000	1,000
						2230 Purchase for resale	9,000	9,000
						2252 Vending Supplies	950	950
						2351 Stationery	50	50
						4004 Takings	(15,000)	(15,000)
				Roe Valley Leisure Centre - Servery Total			(4,000)	(4,000)
			11416 Total				(4,000)	(4,000)
			11417	Dungiven Sports Pavillion		1100 Wages-General Gross	57,896	63,619
						2060 Cleaning Materials	500	500
						2061 Contract Cleaning	1,700	1,700
						2171 Employee Mileage Incidental Mileage	100	100
						2200 Equipment	1,200	1,200
						2202 Materials	200	200
						2230 Purchase for resale	700	700
						2240 Advertising	500	500
						2252 Vending Supplies	1,300	1,300

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017					
Leisure and Development	Leisure & Well-being	Area Manager (West) LSC Facili	11417	Dungiven Sports Pavillion	2350	Printing	50	50					
					2452	Telephone	800	800					
					2454	Internet & Data Connections	100	100					
					2455	Computer - Supplies	100	100					
					2457	Computer - Licences	120	120					
					2903	Insurance and risk management	6,104	5,600					
					4003	Room Hire (to External Customers)	(500)	(500)					
					4004	Takings	(23,450)	(23,450)					
					4040	Vending	(1,200)	(1,200)					
					4118	Sports Halls & Room Hire	(3,750)	(3,750)					
					4122	Sessions & Classes	(4,300)	(4,300)					
					4124	Membership Fitness Suite	(1,300)	(1,300)					
					4127	Membership General	(500)	(500)					
					Dungiven Sports Pavillion Total							36,370	41,589
					Estates				2001	Inspection Fees	350	350	
									2002	Building Repairs	20,000	20,000	
									2003	Electrical Repairs	300	300	
									2009	Monitoring & Testing	700	700	
									2010	Repairs And Renewals	3,000	3,000	
									2011	Inspection Fees	800	800	
								2013	Electrical Repairs	1,500	1,500		
								2014	Plumbing Repairs	1,500	1,500		
				Estates Total							28,150	28,150	
				Infrastructure				2020	Oil	24,000	24,000		
								2023	Electricity	10,500	10,500		
								2039	Water Rates	2,300	2,300		
				Infrastructure Total							36,800	36,800	
				11417 Total							101,320	106,539	
				11518				MUGA - Garvagh	1700	Agency Costs	500	500	
									2399	Programme Management Costs	350	350	
				MUGA - Garvagh Total							850	850	
				11518 Total							850	850	
				11522				Clyde Park Playing Fields	1700	Agency Costs	2,741	2,700	
									2060	Cleaning Materials	20	20	
									2202	Materials	100	100	
									4150	Pitches Soccer	(1,560)	(1,560)	
				Clyde Park Playing Fields Total							1,301	1,260	
				Estates				2002	Building Repairs	250	250		
								2003	Electrical Repairs	400	400		
								2009	Monitoring & Testing	450	450		
				Estates Total							1,100	1,100	
				Infrastructure				2023	Electricity	2,800	2,800		
								2039	Water Rates	650	650		
				Infrastructure Total							3,450	3,450	
				11522 Total							5,851	5,810	
				11538				Estates	2009	Monitoring & Testing	330	330	
									2010	Repairs And Renewals	500	500	
					2013	Electrical Repairs	800	800					
					2014	Plumbing Repairs	500	500					
Estates Total							2,130	2,130					
Infrastructure				2023	Electricity	255	255						
				2039	Water Rates	320	320						
Infrastructure Total							575	575					
Roemill Road Playing Fields				1100	Wages-General Gross	5,233	5,233						
				2061	Contract Cleaning	850	850						
				2200	Equipment	250	250						
				2202	Materials	440	440						
				2497	Grass Seed etc	40	40						
				4150	Pitches Soccer	(1,330)	(1,330)						
Roemill Road Playing Fields Total							5,483	5,483					
11538 Total							8,188	8,188					
11539				Scroggy Road Playing Fields	1100	Wages-General Gross	21,260	21,120					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017	
Leisure and Development	Leisure & Well-being	Area Manager (West) LSC Facili	11539	Scroggy Road Playing Fields		2040 Fixt & Fitt attached to bldgs	50	50	
						2060 Cleaning Materials	500	500	
						2061 Contract Cleaning	900	900	
						2120 Vehicle Repairs	100	100	
						2124 Vehicle Parts	20	20	
						2200 Equipment	700	700	
						2202 Materials	300	300	
						2240 Advertising	250	250	
						2252 Vending Supplies	500	500	
						2452 Telephone	300	300	
						4151 Pitches 3G	(39,000)	(39,000)	
				Scroggy Road Playing Fields Total	(14,120)	(14,260)			
				Estates					
					2000 Repairs And Renewals	250	250		
					2009 Monitoring & Testing	800	800		
					2010 Repairs And Renewals	400	400		
					2012 Building Repairs	200	200		
					2013 Electrical Repairs	100	100		
					2014 Plumbing Repairs	300	300		
				Estates Total	2,050	2,050			
				Infrastructure					
					2021 Gas	2,300	2,300		
					2023 Electricity	9,500	9,500		
				Infrastructure Total	11,800	11,800			
				11539 Total		(270)	(410)		
				11540	Estates		2009 Monitoring & Testing	190	190
							2010 Repairs And Renewals	100	100
							2013 Electrical Repairs	50	50
						Estates Total	340	340	
						Infrastructure			
							2023 Electricity	820	820
							2039 Water Rates	250	250
						Infrastructure Total	1,070	1,070	
						Kings Lane Playing Fields			
							1100 Wages-General Gross	1,324	1,324
							2202 Materials	50	50
					4150 Pitches Soccer	(660)	(660)		
				Kings Lane Playing Fields Total	714	714			
				11540 Total		2,124	2,124		
				11541	Burnfoot Playing Fields		1100 Wages-General Gross	4,500	4,500
							4150 Pitches Soccer	(330)	(330)
						Burnfoot Playing Fields Total	4,170	4,170	
	Estates								
		2009 Monitoring & Testing	160			160			
		2010 Repairs And Renewals	100			100			
		2013 Electrical Repairs	100			100			
	Estates Total	360	360						
	Infrastructure								
		2023 Electricity	375			375			
		2039 Water Rates	150			150			
	Infrastructure Total	525	525						
	11541 Total		5,055	5,055					
	11542	Estates		2009 Monitoring & Testing	200	200			
				2010 Repairs And Renewals	100	100			
				2013 Electrical Repairs	50	50			
				2014 Plumbing Repairs	50	50			
			Estates Total	400	400				
			Infrastructure						
				2023 Electricity	150	150			
			Infrastructure Total	150	150				
			Curragh Road Playing Fields						
				1100 Wages-General Gross	200	200			
				2202 Materials	50	50			
		4150 Pitches Soccer	(660)	(660)					
	Curragh Road Playing Fields Total	(410)	(410)						
	11542 Total		140	140					
	11543	Dungiven Bowling Green		2110 Vehicle Fuel	250	250			
				2202 Materials	150	150			
			Dungiven Bowling Green Total	400	400				
	11543 Total		400	400					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017						
Leisure and Development	Leisure & Well-being	Area Manager (West) LSC Facili	11544	Estates		2000 Repairs And Renewals	3,500	3,500						
						2010 Repairs And Renewals	350	350						
				Estates Total			3,850	3,850						
				Play Areas Limavady		1700 Agency Costs	1,500	1,500						
						2200 Equipment	300	300						
						2202 Materials	150	150						
				Play Areas Limavady Total			1,950	1,950						
				11544 Total			5,800	5,800						
				13019	Estates		2009 Monitoring & Testing	20	20					
					Estates Total			20	20					
			13019 Total			20	20							
			13020	Estates		2001 Inspection Fees	100	100						
						2002 Building Repairs	800	800						
						2003 Electrical Repairs	500	500						
						2004 Plumbing Repairs	350	350						
						2009 Monitoring & Testing	300	300						
				Estates Total			2,050	2,050						
				Greysteel Community Centre		2040 Fixt & Fitt attached to bldgs	300	300						
				Greysteel Community Centre Total			300	300						
				13020 Total			2,350	2,350						
				13021	Estates		2001 Inspection Fees	100	100					
						2003 Electrical Repairs	500	500						
						2009 Monitoring & Testing	300	300						
						2012 Building Repairs	250	250						
						2014 Plumbing Repairs	200	200						
			Estates Total			1,350	1,350							
			13021 Total			1,350	1,350							
			Area Manager (West) LSC Facilities Total							805,200	831,332			
			Leisure & Well-being Total							3,493,243	3,609,106			
			Leisure and Development	0	70998	Funding Unit Leisure & Deve			1000 Salary- General Gross	57,975	56,830			
									2399 Programme Management Costs	42,500	42,500			
							Funding Unit Leisure & Development Total			100,475	99,330			
						70998 Total			100,475	99,330				
						70999	Capital Project Management		1000 Salary- General Gross	51,000	51,000			
									2399 Programme Management Costs	19,000	19,000			
								Capital Project Management L&D Total			70,000	70,000		
						70999 Total			70,000	70,000				
						0 Total							170,475	169,330
						Leisure and Development Total							170,475	169,330
			Leisure management	0	11400	Indoor sports and recreation			1100 Wages-General Gross	0	0			
										0	0			
							Indoor sports and recreation facilities Total			0	0			
						Estates		1103 Wages-Technical Gross	0	0				
							Estates Total			0	0			
						11400 Total			0	0				
						70012	Estates		2002 Building Repairs	400	400			
									2003 Electrical Repairs	190	190			
								Estates Total			590	590		
								Leisure & Development Man		1000 Salary- General Gross	412,768	410,812		
										1100 Wages-General Gross	7,094	3,728		
	1700 Agency Costs	27,405							27,000					
	1921 Course Fees	700							700					
	1923 Course Subsistence	250							250					
	2070 External Grounds Maintenance	589							589					
	2111 Employee Mileage Lump Sum Esse	1,250							1,250					
	2112 Employee Mileage Incidental Mi	6,000							6,000					
	2170 Employee Mileage Non Essential User	750							750					
	2200 Equipment	200							200					
	2240 Advertising	300							300					
	2250 Hospitality	600							600					
	2300 Uniforms	75							75					
	2351 Stationery	600							600					
	2360 Trade Subscriptions	200				200								

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017		
Leisure and Development	Leisure management		0	70012	Leisure & Development Man	2399 Programme Management Costs	(14,040)	0		
						2452 Telephone	550	550		
						2453 Mobile Communications	1,500	1,500		
						2484 Medical & First Aid	175	175		
						2903 Insurance and risk management	2,475	2,271		
						Leisure & Development Management Total	449,441	457,551		
						70012 Total	450,031	458,141		
						0 Total	450,031	458,141		
						Leisure management Total	450,031	458,141		
						Prosperity and Place		0	31290	Prosperity and Place Manage
	Prosperity and Place Management Total	66,991	65,739							
	31290 Total	66,991	65,739							
	60301	Coleraine Speciality Market	2399 Programme Management Costs	20,000	20,000					
			Coleraine Speciality Market Total	20,000	20,000					
	60301 Total	20,000	20,000							
	70013	Development Management	1000 Salary- General Gross	0	0					
			1100 Wages-General Gross	0	0					
			Development Management Total	0	0					
	70013 Total	0	0							
	0 Total	86,991	85,739							
	Business Development Manager			31200	Economic Development Gen		1000 Salary- General Gross	0	0	
							1100 Wages-General Gross	0	0	
							2399 Programme Management Costs			
2560 Grants										
2906 Financial consultancy and advice										
4004 Takings										
4910 Other Government Grants (non-capital) re										
Economic Development General Total							0	0		
31200 Total							0	0		
31201							Economic Development Sala	1000 Salary- General Gross	378,179	481,565
		Economic Development Salaries Total	378,179	481,565						
31201 Total		378,179	481,565							
31207		Journey To Market II	2399 Programme Management Costs	30,000	30,000					
			Journey To Market II Total	30,000	30,000					
31207 Total		30,000	30,000							
31208		ED Communications	2399 Programme Management Costs	15,000	15,000					
			ED Communications Total	15,000	15,000					
31208 Total		15,000	15,000							
31209		ED Evaluation	2399 Programme Management Costs	5,000	5,000					
			ED Evaluation Total	5,000	5,000					
31209 Total		5,000	5,000							
31250		Digital Economy	2399 Programme Management Costs	50,000	50,000					
			Digital Economy Total	50,000	50,000					
31250 Total	50,000	50,000								
31254	Generic Business Support	2399 Programme Management Costs	15,000	15,000						
		Generic Business Support Total	15,000	15,000						
31254 Total	15,000	15,000								
31255	Business Support Retail, Tou	2399 Programme Management Costs	30,000	30,000						
		Business Support Retail, Tourism and Events Total	30,000	30,000						
31255 Total	30,000	30,000								
31258	Renewable Energy	2399 Programme Management Costs	35,000	35,000						
		Renewable Energy Total	35,000	35,000						
31258 Total	35,000	35,000								
31259	FDI Sales Proposition	2399 Programme Management Costs	5,000	5,000						
		FDI Sales Proposition Total	5,000	5,000						
31259 Total	5,000	5,000								
31401	Regional Start Initiative	1000 Salary- General Gross	0	0						
		2399 Programme Management Costs	180,000	180,000						
		Regional Start Initiative Total	180,000	180,000						
31401 Total	180,000	180,000								
31403	Alchemy II	2399 Programme Management Costs	100,000	100,000						
		Alchemy II Total	100,000	100,000						

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017						
Leisure and Development	Prosperity and Place	Business Development Manager	31403 Total				100,000	100,000						
			31404	Pre Enterprise Support		2399 Programme Management Costs	25,000	25,000						
				Pre Enterprise Support Total				25,000	25,000					
			31404 Total				25,000	25,000						
			31601	Social Enterprise Program		2399 Programme Management Costs	30,000	30,000						
				Social Enterprise Program Total				30,000	30,000					
			31601 Total				30,000	30,000						
			31610	Airwaves Industrial Developm		2399 Programme Management Costs	10,000	10,000						
				Airwaves Industrial Development Total				10,000	10,000					
			31610 Total				10,000	10,000						
			79401	Revitalise Coleraine		2399 Programme Management Costs	20,000	20,000						
				Revitalise Coleraine Total				20,000	20,000					
			79401 Total				20,000	20,000						
			79402	Revitalise Ballycastle		2399 Programme Management Costs	20,000	20,000						
				Revitalise Ballycastle Total				20,000	20,000					
			79402 Total				20,000	20,000						
			79403	Revitalise Limavady		2399 Programme Management Costs	20,000	20,000						
				Revitalise Limavady Total				20,000	20,000					
			79403 Total				20,000	20,000						
			Business Development Manager Total					968,179	1,071,565					
				RDP Manager	RDP Manager	32001	EU Rural Development Progr		1000 Salary- General Gross	70,970	0			
								4090 Government Revenue Grants	(70,970)	0	0			
						EU Rural Development Program Technical Assistance Total				0	0			
			32001 Total					0	0					
			32003			Agri Food Business Develop		2399 Programme Management Costs	30,000	30,000				
						Agri Food Business Development Total				30,000	30,000			
			32003 Total					30,000	30,000					
			RDP Manager Total						30,000	30,000				
						Place/Regeneration Manager	Place/Regeneration Manager	33101	Portrush Regeneration		2399 Programme Management Costs	40,000	40,000	
										Portrush Regeneration Total			40,000	40,000
			33101 Total						40,000	40,000				
			33104	WiFi Project				2399 Programme Management Costs	15,000	15,000				
				WiFi Project Total						15,000	15,000			
			33104 Total						15,000	15,000				
			33106	Town Heritage Initiative				2399 Programme Management Costs	30,000	30,000				
				Town Heritage Initiative Total						30,000	30,000			
			33106 Total						30,000	30,000				
			Place/Regeneration Manager Total							85,000	85,000			
				Town & Village Management	Town & Village Management	31251	Coleraine Town Centre		2399 Programme Management Costs	153,695	155,000			
								Coleraine Town Centre Total			153,695	155,000		
			31251 Total					153,695	155,000					
			Town & Village Management Total					153,695	155,000					
			Prosperity and Place Total					1,323,865	1,427,303					
				Tourism & Recreation	0	12250	Tourism & Recreation Manag		1000 Salary- General Gross	66,991	65,739			
								2111 Employee Mileage Lump Sum Esse	3,250	3,250				
								2399 Programme Management Costs	(20,000)					
						Tourism & Recreation Management Total				50,241	68,989			
			12250 Total					50,241	68,989					
			0 Total						50,241	68,989				
						Coast & Countryside Manager	Coast & Countryside Manager	11100	Countryside recreation and m		1000 Salary- General Gross	0	0	
										Countryside recreation and management Total			0	0
			11100 Total							0	0			
			11101					Access to the Countryside		1000 Salary- General Gross	86,222	86,222		
								2560 Grants	7,500	7,500				
				Access to the Countryside Total						93,722	93,722			
			11101 Total						93,722	93,722				
			11103	Rights of Way - Moyle				1000 Salary- General Gross	0	0				
				Rights of Way - Moyle Total						0	0			
			11103 Total						0	0				
			11198	Outdoor Recreation Manager		1000 Salary- General Gross	39,945	39,945						
						2301 Protective Clothing	400	400						
						2350 Printing	800	800						

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017		
Leisure and Development	Tourism & Recreation	Coast & Countryside Manager	11198	Outdoor Recreation Manager		2351 Stationery	200	200		
				Outdoor Recreation Management Total			41,345	41,345		
			11198 Total					41,345	41,345	
			11199	Coast & Countryside Manage		1000 Salary- General Gross		41,597	48,265	
						2070 External Grounds Maintenance		7,000	7,000	
						2111 Employee Mileage Lump Sum Esse		1,251	1,251	
						2112 Employee Mileage Incidental Mi		4,349	4,349	
						2560 Grants		38,000	38,000	
						2948 Rights of Way		3,000	3,000	
				Coast & Countryside Management Total					95,197	101,865
			11199 Total						95,197	101,865
			11201	Foreshores, Beaches and O		1100 Wages-General Gross			45,998	45,998
						2202 Materials			8,000	8,000
						2203 Signage			15,000	15,000
						2250 Hospitality			300	300
						2300 Uniforms			700	700
						2301 Protective Clothing			300	300
						2360 Trade Subscriptions			130,000	130,000
						2489 Blue Flag Costs			7,500	7,500
						2560 Grants			15,975	15,975
				Foreshores, Beaches and Outdoor Bathing Total					223,773	223,773
			11201 Total						223,773	223,773
			12104	Arcadia		1100 Wages-General Gross			0	0
						2038 Rates			2,700	2,700
						2060 Cleaning Materials			400	400
						2200 Equipment			500	500
						2205 Equipment Repairs			100	100
						2207 Equipment Hire			150	150
						2300 Uniforms			0	0
						2452 Telephone			550	550
						2484 Medical & First Aid			20	20
						2903 Insurance and risk management			2,963	2,718
						2930 Property management			7,000	7,000
						4001 Rent Income			(7,600)	(7,600)
				Arcadia Total					6,783	6,538
				Estates		1103 Wages-Technical Gross			0	0
						2000 Repairs And Renewals			500	500
						2002 Building Repairs			2,000	2,000
						2003 Electrical Repairs			1,600	1,600
						2004 Plumbing Repairs			100	100
						2006 Lift Maintenance			550	550
						2009 Monitoring & Testing			1,400	1,400
				Estates Total					6,150	6,150
				Infrastructure		2023 Electricity			3,600	3,600
						2039 Water Rates			1,000	1,000
				Infrastructure Total					4,600	4,600
			12104 Total						17,533	17,288
12106	The Crescent Portstewart		2038 Rates			5,700	5,700			
			2060 Cleaning Materials			550	550			
			2200 Equipment			250	250			
			2205 Equipment Repairs			8,000	8,000			
			2207 Equipment Hire			500	500			
			2452 Telephone			250	250			
			2903 Insurance and risk management			5,478	5,026			
			4001 Rent Income			(9,500)	(9,500)			
	The Crescent Portstewart Total					11,228	10,776			
	Estates		1103 Wages-Technical Gross			0	0			
			2000 Repairs And Renewals			2,000	2,000			
			2002 Building Repairs			2,000	2,000			
			2003 Electrical Repairs			650	650			
			2004 Plumbing Repairs			1,000	1,000			
			2009 Monitoring & Testing			700	700			

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017				
Leisure and Development	Tourism & Recreation	Coast & Countryside Manager	12106	Estates Total			6,350	6,350				
				Infrastructure		2023 Electricity	4,000	4,000				
						2039 Water Rates	2,000	2,000				
				Infrastructure Total		6,000	6,000					
				12106 Total		23,578	23,126					
			37201	Bio-Diversity		1000 Salary- General Gross			39,893	39,945		
						2111 Employee Mileage Lump Sum Esse			1,250	1,250		
						2301 Protective Clothing			850	850		
						2453 Mobile Communications			250	250		
						Bio-Diversity Total		42,243	42,295			
			37201 Total		42,243	42,295						
			Coast & Countryside Manager Total		537,391	543,414						
		Caravan Park Manager	11602	Benone Golf Course		1100 Wages-General Gross			40,110	40,000		
						2112 Employee Mileage Incidental Mi			1,200	1,200		
						2200 Equipment			250	250		
						2202 Materials			500	500		
						2207 Equipment Hire			450	450		
						4171 Caravans Touring		(26,000)	(26,000)			
						Benone Golf Course Total		16,510	16,400			
						Estates		2002 Building Repairs			1,000	1,000
						Estates Total					1,000	1,000
						Infrastructure		2023 Electricity			2,600	2,600
				Infrastructure Total					2,600	2,600		
				11602 Total		20,110	20,000					
			12109	Benone Tourist Complex		1000 Salary- General Gross			82,480	82,279		
						1100 Wages-General Gross			104,274	103,928		
						2062 Pool Chemicals			4,750	4,750		
						2112 Employee Mileage Incidental Mi			2,150	2,150		
						2200 Equipment			6,500	6,500		
						2230 Purchase for resale			14,000	14,000		
						2240 Advertising			5,000	5,000		
						2300 Uniforms			1,250	1,250		
						2351 Stationery			600	600		
						2399 Programme Management Costs			18,705	18,705		
						2452 Telephone			1,200	1,200		
						2456 Computer - Maintenance / Support			4,585	4,585		
						2560 Grants			6,000	6,000		
						2903 Insurance and risk management			8,393	7,700		
						3302 Visa Charges			2,850	2,850		
						4004 Takings			(72,750)	(72,750)		
						4040 Vending			(6,500)	(6,500)		
						4171 Caravans Touring			(148,960)	(148,960)		
						Benone Tourist Complex Total		34,527	33,287			
						Estates		2002 Building Repairs			40,000	40,000
						Estates Total					40,000	40,000
						Infrastructure		2020 Oil			12,000	12,000
								2023 Electricity			20,000	20,000
					2039 Water Rates			5,000	5,000			
	Infrastructure Total							37,000	37,000			
	12109 Total		111,527	110,287								
12301	Drumaheglis Marina & Carav		1100 Wages-General Gross			0	28,948					
			1701 Agency Costs covering Holidays			51,371	21,664					
			2031 Rents			1,500	1,500					
			2038 Rates			6,000	6,000					
			2070 External Grounds Maintenance			3,000	3,000					
			2205 Equipment Repairs			2,000	2,000					
			2230 Purchase for resale			4,500	4,500					
			2240 Advertising			2,000	2,000					
			2301 Protective Clothing			170	170					
			2351 Stationery			500	500					
			2360 Trade Subscriptions			300	300					
			2399 Programme Management Costs			9,000	9,000					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017					
Leisure and Development	Tourism & Recreation	Caravan Park Manager	12301	Drumaheglis Marina & Carav		2452 Telephone	1,000	1,000					
						2456 Computer - Maintenance / Support	2,350	2,350					
						2903 Insurance and risk management	8,164	7,490					
						3302 Visa Charges	3,500	3,500					
						4004 Takings	(110,000)	(110,000)					
						Drumaheglis Marina & Caravan Park Total	(14,645)	(16,078)					
						Estates	2000 Repairs And Renewals	5,672	5,672				
							2002 Building Repairs	6,000	6,000				
						Estates Total		11,672	11,672				
						Infrastructure	2020 Oil	7,000	7,000				
							2023 Electricity	18,430	18,430				
							2039 Water Rates	4,000	4,000				
						Infrastructure Total		29,430	29,430				
						12301 Total		26,457	25,024				
						12302	Carrick Dhu Caravan Park		1000 Salary- General Gross	45,204	45,277		
								1100 Wages-General Gross	52,000	52,000			
								1700 Agency Costs	27,346	26,941			
								2038 Rates	85,287	85,287			
								2060 Cleaning Materials	1,800	1,800			
								2070 External Grounds Maintenance	2,750	2,750			
								2110 Vehicle Fuel	200	200			
								2112 Employee Mileage Incidental Mi	800	800			
								2121 Vehicle Servicing	50	50			
								2200 Equipment	1,000	1,000			
								2204 Tools & Small Equipment	50	50			
								2205 Equipment Repairs	4,500	4,500			
								2240 Advertising	210	210			
								2301 Protective Clothing	475	475			
								2360 Trade Subscriptions	125	125			
								2450 Postage	500	500			
								2452 Telephone	800	800			
								2453 Mobile Communications	375	375			
								2458 Computer - Equipment	120	120			
								2481 Events Materials	150	150			
								2903 Insurance and risk management	3,877	3,557			
								3302 Visa Charges	2,200	2,200			
								4000 Rates Charged	(400)	(400)			
								4001 Rent Income	(6,450)	(6,450)			
								4004 Takings	(20,000)	(20,000)			
								4010 Recoupment Electricity	(25,500)	(25,500)			
								4170 Caravans Static	(755,820)	(755,820)			
								4171 Caravans Touring	(75,000)	(75,000)			
								4600 Other Services Income	4,000	4,000			
								Carrick Dhu Caravan Park Total	(649,352)	(650,003)			
								Estates	2000 Repairs And Renewals	500	500		
									2001 Inspection Fees	5,100	5,100		
									2002 Building Repairs	2,000	2,000		
									2003 Electrical Repairs	5,000	5,000		
									2004 Plumbing Repairs	500	500		
									2009 Monitoring & Testing	200	200		
								Estates Total		13,300	13,300		
								Infrastructure	2020 Oil	469	469		
									2021 Gas	9,684	9,684		
									2023 Electricity	43,526	43,526		
									2039 Water Rates	1,914	1,914		
								Infrastructure Total		55,593	55,593		
								12302 Total		(580,459)	(581,110)		
								12303	Juniper Hill Caravan Park		1000 Salary- General Gross	39,740	37,716
										1100 Wages-General Gross	21,816	21,662	
										1700 Agency Costs	57,361	56,513	
										2038 Rates	89,582	89,582	
										2060 Cleaning Materials	2,200	2,200	

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017					
Leisure and Development	Tourism & Recreation	Caravan Park Manager	12303	Juniper Hill Caravan Park		2070 External Grounds Maintenance	2,750	2,750					
						2110 Vehicle Fuel	250	250					
						2112 Employee Mileage Incidental Mi	900	900					
						2200 Equipment	1,000	1,000					
						2204 Tools & Small Equipment	50	50					
						2205 Equipment Repairs	4,000	4,000					
						2207 Equipment Hire	100	100					
						2240 Advertising	210	210					
						2301 Protective Clothing	450	450					
						2360 Trade Subscriptions	125	125					
						2450 Postage	500	500					
						2452 Telephone	1,100	1,100					
						2453 Mobile Communications	450	450					
						2458 Computer - Equipment	120	120					
						2459 Radio Equipment - Operating Leases	100	100					
						2903 Insurance and risk management	3,877	3,557					
						3302 Visa Charges	2,500	2,500					
						4000 Rates Charged	(500)	(500)					
						4001 Rent Income	(2,500)	(2,500)					
						4004 Takings	(12,500)	(12,500)					
						4010 Recoupment Electricity	(28,000)	(28,000)					
						4170 Caravans Static	(863,960)	(863,960)					
						4171 Caravans Touring	(125,000)	(125,000)					
						4600 Other Services Income	3,500	3,500					
							Juniper Hill Caravan Park Total	(799,779)	(803,124)				
							Estates						
							2000 Repairs And Renewals	650	650				
							2001 Inspection Fees	4,000	4,000				
							2002 Building Repairs	3,000	3,000				
							2003 Electrical Repairs	2,200	2,200				
							2004 Plumbing Repairs	500	500				
							2009 Monitoring & Testing	200	200				
							Estates Total	10,550	10,550				
							Infrastructure						
							2021 Gas	2,397	2,397				
							2023 Electricity	53,360	53,360				
							2039 Water Rates	4,459	4,459				
							Infrastructure Total	60,216	60,216				
							12303 Total	(729,013)	(732,358)				
							12308	Cushendall Caravan Park					
									1000 Salary- General Gross	29,545	29,579		
									1700 Agency Costs	7,458	7,348		
									2038 Rates	11,500	11,500		
									2060 Cleaning Materials	500	500		
									2121 Vehicle Servicing	325	325		
									2200 Equipment	200	200		
									2240 Advertising	410	410		
				2300 Uniforms	107	107							
				2351 Stationery	50	50							
				2360 Trade Subscriptions	150	150							
				2399 Programme Management Costs	3,350	3,350							
				2452 Telephone	850	850							
				3302 Visa Charges	510	510							
				4004 Takings	(101,000)	(101,000)							
				Cushendall Caravan Park Total	(46,045)	(46,121)							
				Estates									
				2002 Building Repairs	5,000	5,000							
				Estates Total	5,000	5,000							
				Infrastructure									
				2023 Electricity	4,469	4,469							
				Infrastructure Total	4,469	4,469							
				12308 Total	(36,576)	(36,652)							
			12309	Cushendun Caravan Park									
				1000 Salary- General Gross	43,946	65,664							
				1100 Wages-General Gross	21,816	0							
				2031 Rents	5,000	5,000							
				2038 Rates	14,000	14,000							
				2060 Cleaning Materials	200	200							

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017				
Leisure and Development	Tourism & Recreation	Caravan Park Manager	12309	Cushendun Caravan Park		2121 Vehicle Servicing	340	340				
						2200 Equipment	1,000	1,000				
						2240 Advertising	415	415				
						2300 Uniforms	107	107				
						2351 Stationery	108	108				
						2360 Trade Subscriptions	200	200				
						2399 Programme Management Costs	3,300	3,300				
						2452 Telephone	650	650				
						3302 Visa Charges	300	300				
						4004 Takings	(106,500)	(106,500)				
						Cushendun Caravan Park Total	(15,118)	(15,216)				
						Estates	2002 Building Repairs	5,000	5,000			
						Estates Total		5,000	5,000			
						Infrastructure	2023 Electricity	7,833	7,833			
							2039 Water Rates	500	500			
			Infrastructure Total		8,333	8,333						
			12309 Total		(1,785)	(1,883)						
			12350 Caravan Park Management		1000 Salary- General Gross	55,522	55,595					
				Caravan Park Management Total		55,522	55,595					
			12350 Total		55,522	55,595						
			Caravan Park Manager Total			(1,134,217)	(1,141,096)					
			Destination Manager	12001	Destination Management		1000 Salary- General Gross	51,831	51,900			
						1921 Course Fees	200	200				
						2111 Employee Mileage Lump Sum Esse	1,250	1,250				
						2112 Employee Mileage Incidental Mi	2,250	2,250				
						2250 Hospitality	200	200				
						2301 Protective Clothing	300	300				
						2351 Stationery	200	200				
						2355 Photocopiers - Operating Leases	500	500				
						2399 Programme Management Costs	33,030	33,030				
						2450 Postage	200	200				
						2452 Telephone	100	100				
						2453 Mobile Communications	500	500				
						2903 Insurance and risk management	380	349				
						2906 Financial consultancy and advice	2,860	2,860				
						Destination Management Total		93,801	93,838			
						12001 Total		93,801	93,838			
						12002 Ballymoney VIC				1000 Salary- General Gross	18,985	16,904
									1100 Wages-General Gross	12,455	12,452	
									1700 Agency Costs	9,540	9,399	
	2112 Employee Mileage Incidental Mi	150							150			
	2230 Purchase for resale	5,000	5,000									
	2456 Computer - Maintenance / Support	850	850									
	3302 Visa Charges	1,000	1,000									
	4004 Takings	(15,000)	(15,000)									
	Ballymoney VIC Total		32,980	30,755								
	12002 Total		32,980	30,755								
	12003 Coleraine VIC				1000 Salary- General Gross	83,465	84,844					
				1800 Employee Allowances	54	54						
				1921 Course Fees	100	100						
				2112 Employee Mileage Incidental Mi	1,110	1,110						
				2205 Equipment Repairs	358	357						
				2230 Purchase for resale	3,000	3,000						
				2300 Uniforms	225	225						
				2351 Stationery	250	250						
				2399 Programme Management Costs	2,000	2,000						
				2450 Postage	600	600						
				2452 Telephone	3,000	3,000						
				2903 Insurance and risk management	419	384						
				3302 Visa Charges	287	287						
				4004 Takings	(375)	(375)						
				4180 Tourist Items Sales	(4,455)	(4,455)						

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017																							
Leisure and Development	Tourism & Recreation	Destination Manager	12003	Coleraine VIC		4600 Other Services Income	(2,950)	(2,950)																							
				Coleraine VIC Total			87,088	88,431																							
				Estates		2001 Inspection Fees	25	25																							
						2002 Building Repairs	450	450																							
						2003 Electrical Repairs	100	100																							
				Estates Total			575	575																							
				Infrastructure		2023 Electricity	1,366	1,366																							
				Infrastructure Total			1,366	1,366																							
				12003 Total			89,029	90,372																							
				12004	Estates					2001 Inspection Fees	25	25																			
										2002 Building Repairs	450	450																			
										2003 Electrical Repairs	100	100																			
										Estates Total	575	575																			
										Infrastructure		2023 Electricity	711	711																	
												2039 Water Rates	139	139																	
										Infrastructure Total	850		850																		
										Portrush VIC		1700 Agency Costs	20,820	20,820																	
												2060 Cleaning Materials	30	30																	
												2205 Equipment Repairs	262	262																	
												2230 Purchase for resale	300	300																	
												2300 Uniforms	75	75																	
												2351 Stationery	50	50																	
												2399 Programme Management Costs	50	50																	
												2450 Postage	100	100																	
												2452 Telephone	1,000	1,000																	
												2903 Insurance and risk management	419	384																	
												3302 Visa Charges	263	263																	
												4180 Tourist Items Sales	(450)	(450)																	
												4600 Other Services Income	(1,000)	(1,000)																	
										Portrush VIC Total			21,919	21,884																	
										12004 Total			23,344	23,309																	
										12005	Infrastructure					2023 Electricity	226	226													
																2039 Water Rates	608	608													
																Infrastructure Total	834	834													
																Destination Marketing		1000 Salary- General Gross	118,678	118,746											
																		2112 Employee Mileage Incidental Mi	1,000	1,000											
																		2399 Programme Management Costs	80	80											
																Destination Marketing Total	119,758		119,826												
																12005 Total			120,592	120,660											
																12007	Limavady VIC					1000 Salary- General Gross	19,982	20,009							
																						1100 Wages-General Gross	9,224	9,224							
																						2060 Cleaning Materials	250	250							
																						2112 Employee Mileage Incidental Mi	490	490							
																						2399 Programme Management Costs	(200)	(200)							
																						4057 Sales Commissions	500	500							
																						Limavady VIC Total	30,246		30,273						
																						12007 Total			30,246	30,273					
																						12008	Ballycastle VIC					1000 Salary- General Gross	47,710	44,157	
																												1100 Wages-General Gross	9,172	9,172	
																												1800 Employee Allowances	100	100	
																												2038 Rates	2,623	2,623	
																												2112 Employee Mileage Incidental Mi	650	455	
																												2200 Equipment	500	500	
																												2230 Purchase for resale	7,000	7,000	
																												2250 Hospitality	100	100	
																												2300 Uniforms	173	173	
																												2351 Stationery	100	100	
																												2355 Photocopiers - Operating Leases	1,000	1,000	
																												2450 Postage	600	200	
																												2452 Telephone	900	900	
																												3302 Visa Charges	200	200	
																												4004 Takings	(11,000)		(11,000)

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017	
Leisure and Development	Tourism & Recreation	Destination Manager	12008	Ballycastle VIC Total			59,828	55,680	
				Estates		2002 Building Repairs	99	100	
				Estates Total			99	100	
				Infrastructure		2020 Oil	380	380	
						2023 Electricity	422	422	
						2039 Water Rates	20	20	
				Infrastructure Total			822	822	
			12008 Total			60,749	56,602		
			12009	Cushendall VIC			2031 Rents	2,340	2,340
							2240 Advertising	525	525
							2560 Grants	16,832	16,832
				Cushendall VIC Total			19,697	19,697	
			12009 Total			19,697	19,697		
			12010	Bushmills VIC			1100 Wages-General Gross	25,000	25,000
							1800 Employee Allowances	144	144
							2230 Purchase for resale	4,000	4,000
							2300 Uniforms	240	240
							4004 Takings	(11,000)	(11,000)
				Bushmills VIC Total			18,384	18,384	
				Estates		2012 Building Repairs	500	500	
				Estates Total			500	500	
				Infrastructure		2020 Oil	1,200	1,200	
				Infrastructure Total			1,200	1,200	
			12010 Total			20,084	20,084		
			12011	Tourism General			1000 Salary- General Gross	142,208	139,825
							1921 Course Fees	250	250
							2112 Employee Mileage Incidental Mi	4,750	4,750
							2240 Advertising	53,500	53,500
							2241 Promotional Expenses	190,000	190,000
							2250 Hospitality	200	200
							2351 Stationery	18,775	18,775
							2399 Programme Management Costs	14,391	14,391
							2453 Mobile Communications	160	160
							2903 Insurance and risk management	190	174
							4004 Takings	(2,000)	(2,000)
				Tourism General Total			422,424	420,025	
				12011 Total			422,424	420,025	
				12111	Giants Causeway Visitor Cer			4001 Rent Income	(444,000)
			Giants Causeway Visitor Centre Total			(444,000)	(444,000)		
			12111 Total			(444,000)	(444,000)		
			12115	Rathlin Boathouse/Visitor Ce			1000 Salary- General Gross	22,000	22,000
							2060 Cleaning Materials	50	50
							2112 Employee Mileage Incidental Mi	100	100
							2200 Equipment	300	300
							2230 Purchase for resale	3,000	3,000
							2250 Hospitality	100	100
							2300 Uniforms	130	130
				2351 Stationery	100	100			
				2355 Photocopiers - Operating Leases	100	100			
				2399 Programme Management Costs	100	100			
				2450 Postage	140	140			
				2452 Telephone	60	60			
				4004 Takings	(4,000)	(4,000)			
Rathlin Boathouse/Visitor Centre Total				22,180	22,180				
Estates		2002 Building Repairs		1,100	1,100				
Estates Total				1,100	1,100				
Infrastructure		2023 Electricity		1,425	1,425				
Infrastructure Total			1,425	1,425					
12115 Total			24,705	24,705					
12123	Infrastructure			2023 Electricity	50	50			
	Infrastructure Total			50	50				
	Sandhill Drive Motor Home			4004 Takings	(3,000)	(3,000)			

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017		
Leisure and Development	Tourism & Recreation	Destination Manager	12123	Sandhill Drive Motor Home Total			(3,000)	(3,000)		
			12123 Total				(2,950)	(2,950)		
		Destination Manager Total					490,700	483,371		
		Events Manager	11511	Milk Cup		2207 Equipment Hire		2,000	2,000	
						2241 Promotional Expenses		730	730	
						2250 Hospitality		2,500	2,500	
						2560 Grants		85,500	85,500	
						4071 Tickets Sales		(150)	(150)	
						Milk Cup Total		90,580	90,580	
				11511 Total				90,580	90,580	
				12200	Promotional events		1000 Salary- General Gross		0	0
							1100 Wages-General Gross		0	0
					Promotional events Total				0	0
				12200 Total				0	0	
				12201	Estates		2000 Repairs And Renewals		300	300
							2003 Electrical Repairs		500	500
					Estates Total				800	800
					Tourism & Recreation Events		1000 Salary- General Gross		101,360	94,805
							1100 Wages-General Gross		45,200	45,200
							1700 Agency Costs		13,195	13,000
							1921 Course Fees		200	200
							1923 Course Subsistence		200	200
							1952 Admin Fees Childcare		125	125
							1990 Professional Subscriptions		200	200
							2033 Hire of premises		350	350
							2070 External Grounds Maintenance		600	600
							2111 Employee Mileage Lump Sum Esse		4,200	4,200
							2112 Employee Mileage Incidental Mi		4,040	4,040
							2150 Operating Leases Vehicles Note		4,500	4,500
							2200 Equipment		500	500
							2202 Materials		700	700
							2203 Signage		500	500
							2204 Tools & Small Equipment		100	100
							2207 Equipment Hire		6,750	6,750
							2240 Advertising		4,500	4,500
							2241 Promotional Expenses		3,500	3,500
							2250 Hospitality		1,500	1,500
							2259 Employee Subsistence		150	150
							2301 Protective Clothing		500	500
							2350 Printing		1,000	1,000
							2360 Trade Subscriptions		200	200
							2453 Mobile Communications		700	700
							2456 Computer - Maintenance / Support		45	45
							2466 Performing Rights Fees		500	500
							2480 Events Prizes		400	400
							2481 Events Materials		10,000	10,000
							2483 Events Fireworks		18,000	18,000
					2484 Medical & First Aid		5,000	5,000		
					2485 Photographic Costs		1,000	1,000		
					2560 Grants		54,890	54,890		
					2903 Insurance and risk management		7,630	7,000		
					4004 Takings		(30,000)	(30,000)		
			Tourism & Recreation Events Total				262,235	254,855		
		12201 Total					263,035	255,655		
		12202	Coleraine Riverfest		1100 Wages-General Gross		1,000	1,000		
					2560 Grants		9,890	9,890		
					4190 Trade Stands Food Trading		(2,500)	(2,500)		
			Coleraine Riverfest Total				8,390	8,390		
		12202 Total					8,390	8,390		
		12205	Estates		2005 Painting		150	150		
			Estates Total				150	150		
			North West 200		1100 Wages-General Gross		18,000	18,000		

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017			
Leisure and Development	Tourism & Recreation	Events Manager	12205	North West 200		2033 Hire of premises	350	350			
						2202 Materials	1,800	1,800			
						2203 Signage	1,800	1,800			
						2204 Tools & Small Equipment	30	30			
						2207 Equipment Hire	1,500	1,500			
						2240 Advertising	1,600	1,600			
						2250 Hospitality	80	80			
						2350 Printing	150	150			
						2483 Events Fireworks	3,500	3,500			
						2484 Medical & First Aid	650	650			
						2486 Artistes Fees	10,500	10,500			
						2488 Bandstand Hire	250	250			
						2560 Grants	72,000	72,000			
						4040 Vending	(6,000)	(6,000)			
						4190 Trade Stands Food Trading	(1,500)	(1,500)			
						4191 Trade Stands Other	(200)	(200)			
						North West 200 Total		104,510	104,510		
						12205 Total		104,660	104,660		
						12206	Portrush Air Show		1100 Wages-General Gross	20,000	20,000
								2399 Programme Management Costs	201,700	201,700	
								2960 Events Organiser	46,725	46,725	
								4047 Sponsorship	(30,000)	(30,000)	
								4070 Programmes Sales	(15,000)	(15,000)	
								4071 Tickets Sales	(20,000)	(20,000)	
								4190 Trade Stands Food Trading	(66,000)	(66,000)	
								4191 Trade Stands Other	(26,000)	(26,000)	
								Portrush Air Show Total		111,425	111,425
								Estates		2003 Electrical Repairs	1,000
						Estates Total		1,000	1,000		
						12206 Total		112,425	112,425		
						12208	Lammas Fair		1000 Salary- General Gross	20,023	20,023
								1100 Wages-General Gross	16,977	16,977	
								2112 Employee Mileage Incidental Mi	1,250	1,250	
								2121 Vehicle Servicing	279	279	
								2150 Operating Leases Vehicles Note	5,466	5,466	
								2207 Equipment Hire	4,010	4,010	
								2399 Programme Management Costs	37,700	37,700	
								2480 Events Prizes	1,000	1,000	
								4004 Takings	(71,000)	(71,000)	
								4191 Trade Stands Other	(2,780)	(2,780)	
						Lammas Fair Total		12,925	12,925		
						Estates		2010 Repairs And Renewals	1,500	1,500	
						Estates Total		1,500	1,500		
						12208 Total		14,425	14,425		
						12212	Rathlin Maritime Festival		2399 Programme Management Costs	67,600	67,600
								4921 Other Grant Income & contributions (from	(42,600)	(42,600)	
						Rathlin Maritime Festival Total		25,000	25,000		
						12212 Total		25,000	25,000		
						12215	Atlantic Sessions		2399 Programme Management Costs	12,000	12,000
								4071 Tickets Sales	(2,000)	(2,000)	
						Atlantic Sessions Total		10,000	10,000		
						12215 Total		10,000	10,000		
						12216	Summer Events		1700 Agency Costs	2,000	2,000
								2202 Materials	500	500	
								2399 Programme Management Costs	870	870	
								2484 Medical & First Aid	160	160	
								2486 Artistes Fees	42,870	42,870	
						Summer Events Total		46,400	46,400		
						12216 Total		46,400	46,400		
						12217	Seasonal Events		1000 Salary- General Gross	2,000	2,000
								1100 Wages-General Gross	75	75	
								2486 Artistes Fees	40,000	40,000	

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017	
Leisure and Development	Tourism & Recreation	Events Manager	12217	Seasonal Events		4004 Takings	(2,000)	(2,000)	
				Seasonal Events Total			40,075	40,075	
			12217 Total					40,075	40,075
			12218	Ballymoney Town Signature		2399 Programme Management Costs		24,000	24,000
				Ballymoney Town Signature Event Total				24,000	24,000
			12218 Total					24,000	24,000
			12219	Coleraine Town Signature Ev		2399 Programme Management Costs		7,000	7,000
				Coleraine Town Signature Event Total				7,000	7,000
			12219 Total					7,000	7,000
			12220	Armoy Road Races		2399 Programme Management Costs		10,785	10,785
				Armoy Road Races Total				10,785	10,785
			12220 Total					10,785	10,785
			12221	Salmon & Whiskey Festival		2399 Programme Management Costs		15,000	15,000
				Salmon & Whiskey Festival Total				15,000	15,000
			12221 Total					15,000	15,000
			12222	RSPBA Pipe Band		2560 Grants		10,688	10,688
				RSPBA Pipe Band Total				10,688	10,688
			12222 Total					10,688	10,688
			12223	Pirates of Portrush		2560 Grants		9,750	9,750
			Pirates of Portrush Total				9,750	9,750	
12223 Total					9,750	9,750			
		Events Manager Total				792,213	784,833		
	Tourism & Recreation Total					736,328	739,510		
Leisure and Development Total						7,922,208	8,053,450		
Planning Office	Planning Office	0	34001	Planning Policy General		1000 Salary- General Gross	1,569,769	1,504,591	
						1700 Agency Costs	139,577	137,514	
						1921 Course Fees	19,000	19,000	
						2031 Rents	20,722	45,172	
						2060 Cleaning Materials	1,300	6,000	
						2170 Employee Mileage Non Essential User	20,000	20,000	
						2240 Advertising	35,000	35,000	
						2351 Stationery	16,700	16,700	
						2399 Programme Management Costs	1,484	11,484	
						2450 Postage	8,000	8,000	
						2561 Subscriptions	3,700	3,700	
						2911 Policy and service development	35,000	35,000	
						2913 Network management	4,625	12,500	
						2915 Development and operations	26,100	31,600	
						2923 Health and safety	800	800	
						2940 Legal services	33,800	43,800	
						4004 Takings	(1,236,000)	(1,236,000)	
						Planning Policy General Total	699,577	694,861	
						Infrastructure			
							2021 Gas	500	5,000
		2023 Electricity	500	5,000					
		Infrastructure Total	1,000	10,000					
	34001 Total		700,577	704,861					
		0 Total	700,577	704,861					
	Planning Office Total		700,577	704,861					
Planning Office Total			700,577	704,861					
Performance	Democratic Services	0	50000	Chairman&/Mayor& allowance		2351 Stationery	250	250	
						2360 Trade Subscriptions	200	200	
						2399 Programme Management Costs	1,700	1,700	
						2450 Postage	100	100	
						2534 Corporate Hospitality	1,750	1,750	
						2560 Grants	20,000	20,000	
						Chairman&/Mayor& allowance (section 12 Total)	24,000	24,000	
						50000 Total	24,000	24,000	
						50001	Members&allowances (sectio		
							1921 Course Fees	8,000	8,000
		2360 Trade Subscriptions	1,500	1,500					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017				
Performance	Democratic Services	0	50001	Members allowances (section 36)	2456	Computer - Maintenance / Support	500	500				
					2501	Members Basic allowance	715,000	715,000				
					2502	Members Special Responsibility Allowance	47,750	47,750				
					2503	Members Dependents' carers allowance	5,000	5,000				
					2506	Members Mileage	50,000	50,000				
					2903	Insurance and risk management	459	421				
					Members allowances (section 36) Total						828,209	828,171
					50001 Total						828,209	828,171
					50100	Official and courtesy visits (section 37)	1000	Salary- General Gross	0	0		
							2230	Purchase for resale	500	500		
							2399	Programme Management Costs	7,000	7,000		
							2532	Civic regalia	9,000	9,000		
							2534	Corporate Hospitality	8,500	8,500		
			2560	Grants			5,000	5,000				
			Official and courtesy visits (section 37 Total)						30,000	30,000		
			50100 Total						30,000	30,000		
			50200	Civic Functions	2530	Freedom Ceremonies	2,700	2,700				
					2531	Town Twinning	5,000	5,000				
					Civic Functions Total						7,700	7,700
			50200 Total						7,700	7,700		
			51001	Administration - Corporate	1000	Salary- General Gross	0	0				
					1100	Wages-General Gross	0	0				
					1700	Agency Costs	0	0				
					2352	Books & Periodicals	2,600	2,600				
					2360	Trade Subscriptions	550	550				
					2399	Programme Management Costs	(1,700)	(1,700)				
					2540	Electoral Registrar Fees	4,500	4,500				
					2903	Insurance and risk management	11,044	10,132				
					2906	Financial consultancy and advice	16,000	16,000				
					Administration - Corporate Total						32,994	32,082
					51001 Total						32,994	32,082
			51002	Public Relations & Marketing	1000	Salary- General Gross	70,777	81,265				
					1700	Agency Costs	29,395	29,395				
					1923	Course Subsistence	400	400				
					2112	Employee Mileage Incidental Mi	1,200	1,200				
					2200	Equipment	600	600				
					2240	Advertising	1,000	1,000				
					2241	Promotional Expenses	4,500	4,500				
					2250	Hospitality	200	200				
					2351	Stationery	150	150				
					2399	Programme Management Costs	2,200	2,200				
					2485	Photographic Costs	4,000	4,000				
					2903	Insurance and risk management	198	182				
					Public Relations & Marketing Total						114,620	125,092
			51002 Total						114,620	125,092		
			51009	Corporate & Democratic Costs	1000	Salary- General Gross	334,365	310,698				
					1100	Wages-General Gross	26,642	15,008				
1921	Course Fees	1,000			1,000							
2038	Rates	320			320							
2350	Printing	500			500							
2351	Stationery	250			250							
2360	Trade Subscriptions	17,000			17,000							
2399	Programme Management Costs	1,500			1,500							
2450	Postage	500			500							
2534	Corporate Hospitality	1,000			1,000							
2903	Insurance and risk management	526			482							
Corporate & Democratic Costs Total						383,603	348,258					
51009 Total						383,603	348,258					
62400	Registration of births, deaths	1000	Salary- General Gross	170,327	169,757							
		2038	Rates	360	360							
		2112	Employee Mileage Incidental Mi	1,000	1,000							
		2351	Stationery	600	600							

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017					
Performance	Democratic Services	0	62400	Registration of births, deaths		2360 Trade Subscriptions	50	50					
						2399 Programme Management Costs	5,294	5,294					
						2450 Postage	300	300					
						2903 Insurance and risk management	997	915					
						4004 Takings	(50,633)	(50,633)					
						4012 Recoupment of Costings	(107,858)	(107,858)					
						Registration of births, deaths and marri Total	20,437	19,785					
						Infrastructure	2020 Oil	200	200				
							2023 Electricity	95	95				
						Infrastructure Total		295	295				
						62400 Total		20,732	20,080				
						62600 Elections		2399 Programme Management Costs	5,500	5,500			
								Elections Total	5,500	5,500			
						62600 Total			5,500	5,500			
						62900 Contributions to Other Bodies		2399 Programme Management Costs	12,756	12,756			
								2560 Grants	67,000	67,000			
								Contributions to Other Bodies Total	79,756	79,756			
						62900 Total			79,756	79,756			
						70010 Administration General		1000 Salary- General Gross	137,245	128,153			
								1100 Wages-General Gross	56,617	43,466			
								1700 Agency Costs	23,317	22,972			
								2111 Employee Mileage Lump Sum Esse	1,250	1,250			
								2112 Employee Mileage Incidental Mi	7,300	7,300			
								2201 Furniture	500	500			
								2205 Equipment Repairs	250	250			
								2240 Advertising	1,500	1,500			
								2250 Hospitality	2,500	2,500			
								2300 Uniforms	1,350	1,350			
								2350 Printing	2,000	2,000			
								2351 Stationery	19,500	19,500			
								2360 Trade Subscriptions	2,500	2,500			
								2399 Programme Management Costs	9,050	9,050			
								2450 Postage	57,500	57,500			
								2456 Computer - Maintenance / Support	2,500	2,500			
								2485 Photographic Costs	600	600			
								2903 Insurance and risk management	1,173	1,076			
								2906 Financial consultancy and advice	500	500			
								4004 Takings	(16,000)	(16,000)			
								4012 Recoupment of Costings	(10,000)	(10,000)			
								Administration General Total	301,151	278,468			
								Infrastructure	9,215	9,215			
								Infrastructure Total	9,215	9,215			
						70010 Total			310,366	287,683			
						0 Total			1,837,480	1,788,321			
						Democratic Services Total			1,837,480	1,788,321			
						HR	0	70009	Human Resources		1000 Salary- General Gross	483,735	484,774
											1700 Agency Costs	50,979	50,226
											1800 Employee Allowances	15,000	15,000
											1920 Training Costs	213,160	213,160
											1930 Job Advertising	5,000	5,000
											1950 Occupational Health	18,500	18,500
											2033 Hire of premises	500	500
											2112 Employee Mileage Incidental Mi	8,875	8,875
											2200 Equipment	100	100
											2250 Hospitality	250	250
											2300 Uniforms	100	100
											2350 Printing	500	500
											2351 Stationery	1,300	1,300
											2360 Trade Subscriptions	4,000	4,000
											2399 Programme Management Costs	2,500	2,500
											2456 Computer - Maintenance / Support	6,200	6,200
											2457 Computer - Licences	3,500	3,500

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Performance	Performance and Compliance		0	13015	Estates Total		6,775	6,775
				Infrastructure	2023 Electricity		14,891	14,891
					2039 Water Rates		1,298	1,298
				Infrastructure Total			16,189	16,189
				13015 Total			46,149	45,796
				13016	Portstewart Town Hall	1100 Wages-General Gross	22,200	22,050
						2038 Rates	3,368	3,368
						2060 Cleaning Materials	400	400
						2200 Equipment	500	500
						2205 Equipment Repairs	100	100
						2301 Protective Clothing	75	75
						2399 Programme Management Costs	100	100
						2466 Performing Rights Fees	65	65
						2903 Insurance and risk management	1,408	1,292
						4001 Rent Income	(12,275)	(12,275)
						4004 Takings	(6,250)	(6,250)
				Portstewart Town Hall Total			9,691	9,426
				Estates	1103 Wages-Technical Gross		0	0
					2000 Repairs And Renewals		700	700
					2001 Inspection Fees		150	150
					2002 Building Repairs		1,500	1,500
					2003 Electrical Repairs		750	750
					2004 Plumbing Repairs		300	300
					2009 Monitoring & Testing		75	75
				Estates Total			3,475	3,475
				Infrastructure	2020 Oil		6,274	6,274
					2023 Electricity		4,611	4,611
					2039 Water Rates		0	0
				Infrastructure Total			10,885	10,885
				13016 Total			24,051	23,786
				13017	Portrush Town Hall	1100 Wages-General Gross	22,200	22,050
						2031 Rents	5,000	5,000
						2038 Rates	5,052	5,052
						2060 Cleaning Materials	650	650
						2200 Equipment	250	250
						2205 Equipment Repairs	100	100
						2301 Protective Clothing	100	100
						2399 Programme Management Costs	100	100
						2466 Performing Rights Fees	85	85
						2903 Insurance and risk management	1,980	1,817
						4004 Takings	(14,000)	(14,000)
				Portrush Town Hall Total			21,517	21,204
				Estates	1103 Wages-Technical Gross		0	0
					2000 Repairs And Renewals		1,500	1,500
					2001 Inspection Fees		1,350	1,350
					2002 Building Repairs		2,500	2,500
					2003 Electrical Repairs		1,000	1,000
					2004 Plumbing Repairs		400	400
					2009 Monitoring & Testing		200	200
				Estates Total			6,950	6,950
				Infrastructure	2020 Oil		4,215	4,215
					2023 Electricity		3,873	3,873
					2039 Water Rates		641	641
				Infrastructure Total			8,729	8,729
				13017 Total			37,196	36,883
				13018	Kilrea Town Hall	2060 Cleaning Materials	300	300
						2200 Equipment	200	200
						2399 Programme Management Costs	100	100
						2560 Grants	4,500	4,500
						2903 Insurance and risk management	624	573
				Kilrea Town Hall Total			5,724	5,673
				Estates	1103 Wages-Technical Gross		0	0

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017				
Performance	Performance and Compliance	0	13018	Estates		2000 Repairs And Renewals	650	650				
						2001 Inspection Fees	100	100				
						2002 Building Repairs	1,000	1,000				
						2003 Electrical Repairs	1,000	1,000				
						2004 Plumbing Repairs	300	300				
						2009 Monitoring & Testing	75	75				
						Estates Total	3,125	3,125				
						Infrastructure	2023 Electricity	3,314	3,314			
					2039 Water Rates		787	787				
					Infrastructure Total		4,101	4,101				
					13018 Total		12,950	12,899				
					51000	Corporate Management gene		1000 Salary- General Gross	318,335	316,859		
							1800 Employee Allowances	20,700	20,700			
							1921 Course Fees	2,000	2,000			
							2111 Employee Mileage Lump Sum Esse	3,717	3,717			
							2112 Employee Mileage Incidental Mi	19,550	19,550			
							2240 Advertising	1,000	1,000			
							2241 Promotional Expenses	16,325	16,325			
							2250 Hospitality	1,150	1,150			
							2300 Uniforms	250	250			
							2350 Printing	1,000	1,000			
							2351 Stationery	9,000	9,000			
							2352 Books & Periodicals	467	467			
							2360 Trade Subscriptions	6,500	6,500			
							2399 Programme Management Costs	11,300	11,300			
							2400 Audit Costs	103,693	103,693			
							2903 Insurance and risk management	88,749	81,421			
							2906 Financial consultancy and advice	9,860	9,860			
							4004 Takings	(54,088)	(54,088)			
							4910 Other Government Grants (non-capital) re	(19,828)	(19,828)			
							Corporate Management general Total	539,680	530,876			
							51000 Total		539,680	530,876		
							51003	Internal Audit		1000 Salary- General Gross	51,831	50,654
									2402 Internal Audit Sevices	18,000	18,000	
									2904 Internal audit	10,000	10,000	
									Internal Audit Total	79,831	78,654	
							51003 Total		79,831	78,654		
							51008	Financial Corporate Manager		1000 Salary- General Gross	0	0
									Financial Corporate Management Total	0	0	
					51008 Total		0	0				
					51011	Performance Land & Propert		4004 Takings		(175,000)		
							Performance Land & Property Total			(175,000)		
					51011 Total				(175,000)			
					70001	Riada House		1100 Wages-General Gross	19,163	19,610		
							1700 Agency Costs		(10,000)			
							2038 Rates	51,250	51,250			
							2060 Cleaning Materials	2,750	2,750			
							2061 Contract Cleaning	23,000	23,000			
							2121 Vehicle Servicing	1,953	1,953			
							2205 Equipment Repairs	2,000	2,000			
							2903 Insurance and risk management	6,104	5,600			
							2999 Inter departmental transfers	1,660	1,660			
							Riada House Total	107,880	97,823			
							Estates	2000 Repairs And Renewals	9,000	9,000		
								2002 Building Repairs	3,750	3,750		
							Estates Total	12,750	12,750			
							Infrastructure	2021 Gas	8,294	8,294		
								2023 Electricity	10,823	13,823		
								2039 Water Rates	1,175	1,175		
								Infrastructure Total	20,292	23,292		
							70001 Total		140,922	133,865		
							70002	Cloonavin		1000 Salary- General Gross	40,728	41,863

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Performance	Performance and Compliance		0	70002	Cloonavin	1100 Wages-General Gross	41,509	39,132
						1101 Wages-Cleaner Gross	0	0
						1700 Agency Costs	61,779	60,866
						2038 Rates	152,454	152,454
						2060 Cleaning Materials	3,000	3,000
						2111 Employee Mileage Lump Sum Esse	1,000	1,000
						2112 Employee Mileage Incidental Mi	800	800
						2200 Equipment	2,000	2,000
						2201 Furniture	2,000	2,000
						2205 Equipment Repairs	2,000	2,000
						2207 Equipment Hire	600	600
						2250 Hospitality	3,600	3,600
						2300 Uniforms	100	100
						2301 Protective Clothing	100	100
						2399 Programme Management Costs	1,500	1,500
						2903 Insurance and risk management	6,093	5,590
						4001 Rent Income	(53,000)	(53,000)
						4600 Other Services Income	(35,000)	
					Cloonavin Total		231,264	263,605
					Estates	1103 Wages-Technical Gross	0	0
						2000 Repairs And Renewals	10,000	10,000
						2001 Inspection Fees	2,500	2,500
						2002 Building Repairs	5,500	5,500
						2003 Electrical Repairs	4,000	4,000
						2004 Plumbing Repairs	1,000	1,000
					Estates Total		23,000	23,000
					Infrastructure	2021 Gas	28,861	28,861
						2023 Electricity	14,405	20,405
						2039 Water Rates	5,989	5,989
					Infrastructure Total		49,255	55,255
					70002 Total		303,519	341,860
				70003	Limavady Offices	1000 Salary- General Gross	0	0
						1100 Wages-General Gross	10,085	9,881
						1700 Agency Costs	20,873	20,565
						2038 Rates	47,500	47,500
						2061 Contract Cleaning	4,350	4,350
						2070 External Grounds Maintenance	8,350	8,350
						2112 Employee Mileage Incidental Mi	10,000	10,000
						2200 Equipment	1,250	1,250
						2201 Furniture	1,000	1,000
						2207 Equipment Hire	100	100
						2250 Hospitality	800	800
						2301 Protective Clothing	450	450
						2350 Printing	600	600
						2351 Stationery	500	500
						2360 Trade Subscriptions	3,200	3,200
						2484 Medical & First Aid	100	100
						2903 Insurance and risk management	3,815	3,500
						2906 Financial consultancy and advice	800	800
						4001 Rent Income	(10,000)	(10,000)
					Limavady Offices Total		103,773	102,946
					Estates	2001 Inspection Fees	9,000	9,000
						2002 Building Repairs	4,500	4,500
						2003 Electrical Repairs	1,700	1,700
						2006 Lift Maintenance	3,500	3,500
						2009 Monitoring & Testing	2,300	2,300
						2012 Building Repairs	13,500	13,500
					Estates Total		34,500	34,500
					Infrastructure	2023 Electricity	12,205	15,205
						2039 Water Rates	3,000	3,000
					Infrastructure Total		15,205	18,205
					70003 Total		153,478	155,651

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017					
Performance	Performance and Compliance	0	70004	Sheskburn House		1000 Salary- General Gross	24,507	39,441					
						1100 Wages-General Gross	0	0					
						1700 Agency Costs	2,472	2,435					
						2038 Rates	13,695	13,695					
						2060 Cleaning Materials	1,000	1,000					
						2112 Employee Mileage Incidental Mi	5,075	5,075					
						2121 Vehicle Servicing	4,557	4,557					
						2201 Furniture	2,500	2,500					
						2230 Purchase for resale	1,150	1,150					
						2240 Advertising	6,000	6,000					
						2250 Hospitality	2,000	2,000					
						2300 Uniforms	350	350					
						2301 Protective Clothing	500	500					
						2351 Stationery	12,414	12,414					
						2399 Programme Management Costs	23,140	23,140					
						2450 Postage	4,000	4,000					
						2560 Grants	10,907	10,907					
						2903 Insurance and risk management	120,252	110,600					
						2906 Financial consultancy and advice	15,000	15,000					
						4004 Takings	(6,144)	(6,144)					
						4020 Recoupment Photocopying	(995)	(995)					
						4910 Other Government Grants (non-capital) re	(2,784)	(2,784)					
						Sheskburn House Total		239,595	244,842				
						Estates	2002 Building Repairs	2,000	2,000				
						Estates Total		2,000	2,000				
						Infrastructure	2020 Oil	16,000	16,000				
							2023 Electricity	11,283	14,283				
							2039 Water Rates	2,000	2,000				
						Infrastructure Total		29,283	32,283				
						70004 Total		270,878	279,125				
						70011 Corporate Health & Safety				1000 Salary- General Gross	125,424	125,590	
										1950 Occupational Health	800	800	
										2112 Employee Mileage Incidental Mi	2,500	2,500	
										2200 Equipment	500	500	
										2205 Equipment Repairs	100	100	
										2301 Protective Clothing	150	150	
										2351 Stationery	200	200	
										2360 Trade Subscriptions	1,000	1,000	
										2399 Programme Management Costs	1,800	1,800	
										2457 Computer - Licences	2,450	2,450	
										2459 Radio Equipment - Operating Leases	150	150	
										2903 Insurance and risk management	190	174	
										2906 Financial consultancy and advice	75,000	75,000	
										Corporate Health & Safety Total		210,264	210,414
										70011 Total		210,264	210,414
						70029 Legal Services				2940 Legal services	135,500	135,500	
										Legal Services Total	135,500	135,500	
						70029 Total		135,500	135,500				
						0 Total		2,025,926	1,880,911				
						Performance and Compliance Total		2,025,926	1,880,911				
					Performance	Policy and Community Planning	0	30001	Community Planning Genera		1000 Salary- General Gross	87,215	74,172
											2399 Programme Management Costs	30,000	30,000
	Community Planning General Total	117,215	104,172										
	30001 Total	117,215	104,172										
51010 Corporate Policy										1000 Salary- General Gross	144,667	149,979	
										2112 Employee Mileage Incidental Mi	2,000	2,000	
										2399 Programme Management Costs	15,500	15,500	
										Corporate Policy Total	162,167	167,479	
	51010 Total	162,167	167,479										
	0 Total		279,382	271,651									
	Policy and Community Planning Total		279,382	271,651									
Performance Total			5,820,357	5,578,161									

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017		
Finance Office	Finance Office	0	61001	Retirement Allowances		1602 Unfunded benefits paid	15,000	15,000		
						2399 Programme Management Costs	6,950	6,950		
				Retirement Allowances Total				21,950	21,950	
				61001 Total				21,950	21,950	
				70005	Financial Services			1000 Salary- General Gross	795,948	784,723
							1100 Wages-General Gross	20,083	31,282	
							1400 Salary- General E'er S'ann	277,100		
							1700 Agency Costs	172,365	169,818	
							1800 Employee Allowances	250	250	
							2111 Employee Mileage Lump Sum Esse	1,926	1,926	
							2112 Employee Mileage Incidental Mi	10,000	12,000	
							2201 Furniture		0	
							2240 Advertising		0	
							2250 Hospitality	250	250	
							2300 Uniforms		0	
							2350 Printing	2,300	2,300	
							2351 Stationery	5,750	7,750	
							2360 Trade Subscriptions	600	600	
							2399 Programme Management Costs	(39,000)	0	
							2456 Computer - Maintenance / Support	36,000	36,000	
							2457 Computer - Licences	11,000	11,000	
							2903 Insurance and risk management	1,325	1,216	
					2906 Financial consultancy and advice	15,000	21,000			
		3620 Interest Received	(100,000)	(90,000)						
		Financial Services Total			1,210,898	990,115				
		70005 Total			1,210,898	990,115				
		70015	Costing/Reallocations		1000 Salary- General Gross	0	0			
				Costing/Reallocations Total			0	0		
			70015 Total			0	0			
		0 Total				1,232,848	1,012,065			
	Finance Office Total					1,232,848	1,012,065			
Finance Office Total						1,232,848	1,012,065			
Net Cost						35,077,344	35,540,683			