

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018			
Environmental Services	0	0	70051	ES Bus Support Non Ops	1000	Salary- General Gross	289,215				
					1700	Agency Costs	12,465				
						ES Bus Support Non Ops Total			301,680		
						70051 Total			301,680		
						0 Total			301,680		
						0 Total			301,680		
				Environmental Services	ES Centrally Managed	70014	Environmental Services Man	1000	Salary- General Gross	194,151	257,175
								1700	Agency Costs	0	0
								2112	Employee Mileage Incidental Mi	10,300	10,300
								2351	Stationery	4,500	4,500
							Environmental Services Management Total			208,951	271,975
							70014 Total			208,951	271,975
							ES Centrally Managed Total			208,951	271,975
							Environmental Services Centrally Managed Total			208,951	271,975
				Estates	0	0	70036	Estates C&M Management	1000	Salary- General Gross	302,628
		Estates C&M Management Total	302,628								
		70036 Total	302,628								
70037	Estates L&B Management	1000	Salary- General Gross					98,058			
		Estates L&B Management Total	98,058								
		70037 Total	98,058								
70038	Estates General Management	1000	Salary- General Gross					40,998			
		1700	Agency Costs					22,771			
		Estates General Management Total	63,769								
		70038 Total	63,769								
			0 Total						464,455		
Manager (Buildings &)		11510	Ground Maintenance Ballymo					1000	Salary- General Gross	0	0
								1100	Wages-General Gross	55,697	0
								1701	Agency Costs covering Holidays	0	90,715
			Ground Maintenance Ballymoney Total							55,697	90,715
			11510 Total			55,697	90,715				
			11545	Ground Maintenance Limava	1700	Agency Costs	0	0			
						0	0				
			11545 Total			0	0				
			11705	Ballymoney Nursery	1100	Wages-General Gross	0	0			
					1701	Agency Costs covering Holidays	0	0			
			Ballymoney Nursery Total			0	0				
			11705 Total			0	0				
			11798	Recreation parks and open s	1700	Agency Costs	84,390	0			
				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	27,815	25,287				
			Recreation parks and open spaces - West Total			119,197	32,279				
			Estates	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	8,880	7,929				
				2039	Water Rates	156	156				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018
Environmental Services	Estates	Manager (Buildings & Gr	11798	Infrastructure Total			9,036	8,085
			11798 Total				141,997	54,127
			20001	Ballymoney Cemetery	1100	Wages-General Gross	24,890	0
				Ballymoney Cemetery Total			24,890	0
			20001 Total				24,890	0
			28010	War Memorials - West	2350	Printing	300	300
					2903	Insurance and risk management	402	365
				War Memorials - West Total			702	665
				Estates	1103	Wages-Technical Gross	0	0
					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	194	173
				Infrastructure Total			194	173
			28010 Total				2,196	2,138
			28012	Other Property - West	2038	Rates	5,676	5,676
					2150	Operating Leases Vehicles Note	100	100
					2903	Insurance and risk management	628	571
					4001	Rent Income	(42,500)	(42,500)
				Other Property - West Total			(36,096)	(36,153)
				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				(34,296)	(34,353)
			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	444	404
				Road & Street Signs - West Total			6,444	6,404
				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				8,044	8,004
			29008	Bus Shelters - West	2903	Insurance and risk management	125	114
				Bus Shelters - West Total			125	114
				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				4,625	4,614
			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	419	381
				Festive Lighting - West Total			29,919	29,881
				Estates	1103	Wages-Technical Gross	0	0

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018	
Environmental Services	Estates	Manager (Buildings & Grounds)	29009	Estates		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	6,754	6,030	
					Infrastructure Total		6,754	6,030	
					29009 Total		56,172	55,411	
				29098	Minor Works - West		1000 Salary- General Gross	0	0
							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	8,393	7,630	
						4004 Takings	(1,000)	(1,000)	
					Minor Works - West Total		59,921	59,158	
					Estates	2002 Building Repairs	1,000	1,000	
					Estates Total		1,000	1,000	
				29098 Total		60,921	60,158		
			70034	Building Maintenance - West		1000 Salary- General Gross	0	0	
						1100 Wages-General Gross	236,806	227,005	
						1700 Agency Costs	79,468	25,494	
					Building Maintenance - West Total		316,274	252,499	
				70034 Total		316,274	252,499		
				Manager (Buildings & Grounds) West Total		636,520	493,312		
			11546	Ground Maintenance Moyle		1700 Agency Costs	21,902	0	
						Ground Maintenance Moyle Total	21,902	0	
					11546 Total		21,902	0	
				11706	Coleraine Nursery		1700 Agency Costs	221,140	
							Coleraine Nursery Total	221,140	
					11706 Total		221,140		
				11725	Cottage Site Cushendall		1700 Agency Costs	3,063	
							Cottage Site Cushendall Total	3,063	
					11725 Total		3,063		
				11797	Recreation parks and open spaces		1000 Salary- General Gross	0	0
							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		20,930				
	Estates	2000 Repairs And Renewals	2,400	2,400					
		2002 Building Repairs	12,000	12,000					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018		
Environmental Services	Estates	Manager (Buildings & C	11797	Estates		2010 Repairs And Renewals	8,000	8,000		
				Estates Total			22,400	22,400		
				Infrastructure		2023 Electricity	7,795	6,960		
						2039 Water Rates	1,800	1,800		
			Infrastructure Total			9,595	8,760			
			11797 Total						52,925	52,090
			11799	Recreation parks and open sp		1000 Salary- General Gross		28,917		
				Recreation parks and open spaces general Total				28,917		
			11799 Total						28,917	
			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		6,865	6,241	
						2999 Inter departmental transfers		3,000	3,000	
						4004 Takings		(119,000)	(113,500)	
				Cemeteries general Total					(105,035)	(100,159)
				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		6,035	5,388	
					2039 Water Rates		1,519	1,519		
			Infrastructure Total					8,263	7,616	
			20000 Total						(89,022)	(84,793)
			20003	Coleraine Cemeteries		1000 Salary- General Gross		16,553	16,106	
				Coleraine Cemeteries Total				16,553	16,106	
			20003 Total						16,553	16,106
			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
			20302	Bonamargy Friary Ballycastle		1700 Agency Costs		64,885		
				Bonamargy Friary Ballycastle Total				64,885		
			20302 Total						64,885	
			28009	Estates		2002 Building Repairs		500	500	
				Estates Total				500	500	
				Infrastructure		2023 Electricity		160	143	
			Infrastructure Total					160	143	
			28009 Total						660	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				5,288	4,807				
	4004 Takings				(36,565)	(36,565)				
Other Property - East Total						(22,447)	(22,928)			
Estates		2000 Repairs And Renewals		623	623					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018			
Environmental Services	Estates	Manager (Buildings & Grounds)	28011	Estates	2002	Building Repairs	10,250	10,250			
						2009	Monitoring & Testing	3,000	3,000		
				Estates Total				13,873	13,873		
				Infrastructure	2023	Electricity	2,064	1,843			
			Infrastructure Total				2,064	1,843			
			28011 Total					(6,510)	(7,212)		
			29097	Minor Works - East	1000	Salary- General Gross	0	0			
					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	6,784	
					Estates	2002	Building Repairs	3,900	3,900		
					Estates Total				3,900	3,900	
					29097 Total				10,684	10,684	
			70032	Grounds Maintenance - East	1000	Salary- General Gross	0	88,969			
					1100	Wages-General Gross	609,658	645,509			
					1700	Agency Costs	195,588	251,208			
					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	(44,500)	500			
					2494	Trees Plants Shrubs Purchase	21,000	21,000			
					2903	Insurance and risk management	15,527	14,116			
					2999	Inter departmental transfers	6,175	6,175			
					Grounds Maintenance - East Total				961,720	1,185,749	
					Infrastructure	2023	Electricity	6,966	6,220		
					Infrastructure Total				6,966	6,220	
					70032 Total				968,686	1,191,969	
			70033	Building Maintenance - East	1000	Salary- General Gross	24,890	60,117			
					1100	Wages-General Gross	443,774	354,283			
					1700	Agency Costs	185,031	218,488			
					Building Maintenance - East Total				653,695	632,888	
			70033 Total				653,695	632,888			
			Manager (Buildings & Grounds) East Total							1,949,309	1,814,104
			Technical Manager		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	
					Technical Manager Total						
			Estates Centrally Managed		70023	Grounds Maintenance - West	1000	Salary- General Gross	101,688	0	
1100	Wages-General Gross	452,369					433,153				
1700	Agency Costs	110,469					68,872				
1701	Agency Costs covering Holidays	0					207,307				
2031	Rents	2,500					2,500				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018								
Environmental Services	Estates	Estates Centrally Man	70023	Grounds Maintenance - West	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	(43,800)	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	22,158	20,143								
					4004	Takings	(64,000)	(64,000)								
					4012	Recoupment of Costings	(25,000)	(25,000)								
					Grounds Maintenance - West Total							871,975	959,766			
									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	7,584	6,771			
										2039	Water Rates	3,091	3,091			
					Infrastructure Total							16,811	15,998			
					70023 Total							912,785	999,764			
					Estates Centrally Managed Total							912,785	999,764			
					Estates Total							4,021,169	3,365,280			
					Health and Built Environ	0		24099	Licensing and Em Planning	1000	Salary- General Gross	150,439				
									Licensing and Em Planning Total						150,439	
									24099 Total						150,439	
									0 Total						150,439	
									Environmental Health	21102	Pollution Control	1000	Salary- General Gross	27,382	89,355	
											Pollution Control Total					
									21102 Total						27,382	89,355
										21109	Environmental Protection	1000	Salary- General Gross	92,430		
											Environmental Protection Total					
									21109 Total						92,430	
	21602	Home Safety	1000	Salary- General Gross	0	33,028										
			1700	Agency Costs	29,652	30,467										
			2112	Employee Mileage Incidental Mi	3,600	3,600										

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018	
Environmental Services	Health and Built Environ	Environmental Health	21602	Home Safety	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		16,394	50,237	
			21602 Total		16,394	50,237			
			21650	General Environmental Healt	1000	Salary- General Gross	0	308,984	
					1100	Wages-General Gross	0	0	
					1700	Agency Costs	0	117,985	
					1703	Agency Costs covering Maternit	0	40,544	
					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	(56,500)	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	2,907	2,643	
					2906	Financial consultancy and advice	3,500	3,500	
					3302	Visa Charges	679	679	
					4004	Takings	(48,200)	(47,200)	
					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		6,377	534,626	
					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	532	475					
	2039	Water Rates	100	100					
Infrastructure Total		1,632	1,575						
21650 Total		56,397	584,589						
21651	Public Health & Housing	1000	Salary- General Gross	53,269	144,821				
		1700	Agency Costs	0	27,781				
		2399	Programme Management Costs	1,500	1,500				
		Public Health & Housing Total		54,769	174,102				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018			
Environmental Services	Health and Built Environm	Environmental Health &	21651 Total					54,769	174,102		
			21652	Fuel Poverty	1000	Salary- General Gross	40,998	39,893			
					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					(9,002)	(10,107)		
			21652 Total					(9,002)	(10,107)		
			21653	Energy Efficiency	1700	Agency Costs	55,691	11,262			
					2399	Programme Management Costs	2,000	2,000			
			Energy Efficiency Total					57,691	13,262		
			21653 Total					57,691	13,262		
			21654	Investing for Health	1000	Salary- General Gross	0	0			
					1700	Agency Costs	0	36,065			
			Investing for Health Total					0	36,065		
			21654 Total					0	36,065		
			21655	WHEAP	1000	Salary- General Gross	16,972	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					9,040	(7,932)		
			21655 Total					9,040	(7,932)		
			21656	Affordable Warmth Scheme	1000	Salary- General Gross	0	0			
					1700	Agency Costs	51,136	25,206			
					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					(67,864)	(93,794)		
			21656 Total					(67,864)	(93,794)		
			21699	Environmental Health Genera	1000	Salary- General Gross	342,851				
					1700	Agency Costs	40,287	40,544			
			Environmental Health General Total					383,138	40,544		
			21699 Total					383,138	40,544		
					Environmental Health & Housing Manager Total				620,375	876,320	
					Public Protection Man	21451	Dog control including enforce	1000	Salary- General Gross	276,825	87,136
								1100	Wages-General Gross	0	0
								1700	Agency Costs	39,031	39,429
								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			

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018			
Environmental Services	Health and Built Environ	Public Protection Man	21451	Dog control including enforce	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			
					2903	Insurance and risk management	1,668	1,516			
					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							287,378	97,935
			Estates					1103	Wages-Technical Gross	0	0
								2002	Building Repairs	525	525
			Estates Total							525	525
			21451 Total							287,903	98,460
						24001	Licensing Initiatives	1000	Salary- General Gross	42,966	520,963
								1100	Wages-General Gross	4,289	
								1700	Agency Costs	65,194	
								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	369	336
								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)	(34,500)
								4217	Licence Fees for Other	(39,500)	(29,500)
								4600	Other Services Income	1,000	1,000
			Licensing Initiatives Total							11,155	429,636
			24001 Total							11,155	429,636
						62501	Emergency Planning	1000	Salary- General Gross	63,214	60,384
								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							68,314	65,484			
62501 Total							68,314	65,484			
Public Protection Manager Total							367,372	593,580			
			36001	Building Regulations	1000	Salary- General Gross	820,089	775,421			
					1100	Wages-General Gross	0	0			

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018	
Environmental Services	Health and Built Environ	Building Control & Allied	36001	Building Regulations		1700 Agency Costs	45,199	121,294	
						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	2,070	1,882	
						2906 Financial consultancy and advice	6,000	6,000	
						4004 Takings	(606,500)	(606,500)	
						4370 Property Certificates	(56,600)	(56,600)	
						Building Regulations Total		401,904	433,143
						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	638	570
							2039 Water Rates	10	10
						Infrastructure Total		1,248	1,180
						36001 Total		404,352	435,523
							36401 Building Control Administratic		
								1000 Salary- General Gross	0
							Building Control Administration general Total		82,593
						36401 Total		0	82,593
						Building Control & Allied	Services Manager Total		404,352
						Food, H&S & Consum			518,116
							21001 Food Safety General		
								1000 Salary- General Gross	296,724
								1700 Agency Costs	77,261
							Food Safety General Total		373,985
						21001 Total		373,985	317,868
		21401 Health and safety at work ger							
			1000 Salary- General Gross	196,178					
		Health and safety at work general Total		20,904					
	21401 Total		196,178	20,904					
		21601 Consumer Protection general							
			1000 Salary- General Gross	21,484					
			2399 Programme Management Costs	3,000					
		Consumer Protection general Total		24,484					
	21601 Total		24,484	200,322					
	Food, H&S & Consumer	Protections Manager Total		594,647					
	Health & Built Environ			539,094					
		21999 Environmental Health Admin							
			1000 Salary- General Gross	190,205					
			1100 Wages-General Gross	24,890					
			1700 Agency Costs	0					
		Environmental Health Admin Support Total		215,095					
	21999 Total		215,095	229,033					
	Health & Built Environment	General Total		215,095					
	Health and Built Environment Total		2,352,281	2,756,144					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018		
Environmental Services	Infrastructure	0	42999	Infrastructure	2023	Electricity	(50,000)			
				Infrastructure Total			(50,000)			
				Infrastructure Expenditure	1000	Salary- General Gross	299,846			
					1700	Agency Costs	41,189			
					4072	Advertising Income	(10,000)			
				Infrastructure Expenditure Total			331,035			
				42999 Total			281,035			
				0 Total			281,035			
				Harbour Master	12108	Coleraine Marina	1000	Salary- General Gross	37,336	36,330
							1100	Wages-General Gross	0	0
							1700	Agency Costs	0	21,989
							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	2,455	2,232
							3100	Provisions expense (any amount not in NC	10,000	10,000
							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			(206)	20,553				
		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	5,212	4,654				
			2039	Water Rates	2,400	2,400				
		Infrastructure Total			7,612	7,054				
		12108 Total			12,131	32,332				
		12119	Ballycastle Marina	1000	Salary- General Gross	48,192	0			
				1100	Wages-General Gross	0	0			
				1700	Agency Costs	0	7,458			

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Environmental Services	Infrastructure	Harbour Master	12119	Ballycastle Marina	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					
					3100	Provisions expense (any amount not in NC	10,000	10,000					
					3302	Visa Charges	600	600					
					4004	Takings	(90,000)	(90,000)					
					4052	Petrol Sales	(25,000)	(25,000)					
					Ballycastle Marina Total							(27,185)	(67,919)
					Estates					2002	Building Repairs	5,000	5,000
				Estates Total							5,000	5,000	
				Infrastructure					2020	Oil	10,000	10,000	
									2023	Electricity	5,161	4,608	
									2039	Water Rates	1,500	1,500	
				Infrastructure Total							16,661	16,108	
				12119 Total							(5,524)	(46,811)	
				60200 Harbours - General					1000	Salary- General Gross	0	45,694	
									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	(21,599)	(9,099)	
									4004	Takings	(17,350)	(17,350)	
				Harbours - General Total							(24,009)	34,185	
				Estates					2002	Building Repairs	10,000	10,000	
				Estates Total							10,000	10,000	
				Infrastructure					2023	Electricity	4,128	3,686	
									2039	Water Rates	500	500	
				Infrastructure Total							4,628	4,186	
				60200 Total							(9,381)	48,371	
				60201 Portstewart Harbour					1000	Salary- General Gross	0	0	
									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	1,700	1,546	
									3100	Provisions expense (any amount not in NC	10,000	10,000	
									4001	Rent Income	(446)	(446)	
					4060	Boat Moorings - Permanent	(389)	(389)					
					4061	Boat Moorings - Seasonal	(9,246)	(9,246)					
Portstewart Harbour Total							3,346	3,192					
Estates					1103	Wages-Technical Gross	0	0					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Environmental Services	Infrastructure	Harbour Master	60201	Estates	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	1,342	1,198		
				Infrastructure				2039	Water Rates	71	71		
				Infrastructure Total						1,413	1,269		
				60201 Total						7,809	7,511		
							60202	Portrush Harbour	1000	Salary- General Gross	0	0	
									1100	Wages-General Gross	0	0	
									1700	Agency Costs	33,103	9,234	
									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	5,103	4,639	
									2906	Financial consultancy and advice	100	100	
									3100	Provisions expense (any amount not in NC	20,000	20,000	
									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)	(6,100)	
									4171	Caravans Touring	(32,000)	(32,000)	
			Portrush Harbour Total						37,751	13,418			
						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	4,277	3,819	
			Infrastructure				2039	Water Rates	337	337			
			Infrastructure Total						4,614	4,156			
60202 Total						48,065	23,274						
			60203	Portballintrae Harbour	1000	Salary- General Gross	0	0					
					2060	Cleaning Materials	114	114					
					2200	Equipment	900	900					
					2903	Insurance and risk management	595	541					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018		
Environmental Services	Infrastructure	Harbour Master	60203	Portballintrae Harbour	3100	Provisions expense (any amount not in NC	10,000	10,000		
				Portballintrae Harbour Total		11,609	11,555			
				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		14,009	13,955			
				60204		Ballycastle Harbour	1700	Agency Costs	26,210	
						Ballycastle Harbour Total		26,210		
				60204 Total		26,210	26,210			
				60209		Rathlin Harbour	1700	Agency Costs	18,818	
						Rathlin Harbour Total		18,818		
				60209 Total		18,818	18,818			
				60501		Rathlin Ferry Company	2038	Rates	8,595	8,595
		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	3,097	2,765	
					2039		Water Rates	250	250	
		Infrastructure Total		8,097	7,765					
		60501 Total		(14,466)	(14,798)					
		Harbour Master Total		97,672	63,835					
		Car Parks Officer	28002	Car Parks	2903	Insurance and risk management	2,044	1,858		
					3100	Provisions expense (any amount not in NC	69,481	69,481		
					4004	Takings	(163,000)	(32,000)		
				Car Parks Total		(91,475)	39,339			
				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				(90,275)	40,539					
40000	Off-Street Car Parking			2031	Rents	51,250	51,250			
					2038	Rates	153,013	153,013		
					2700	Government departme	210,709	210,709		
					4004	Takings	(1,470,972)	(1,470,972)		
				Off-Street Car Parking Total		(1,056,000)	(1,056,000)			
Estates	2012	Building Repairs	18,432	18,432						
		Estates Total		18,432	18,432					
40000 Total		(1,037,568)	(1,037,568)							
40099	Off-Street Car Parking Gener	1000	Salary- General Gross	37,618	48,000					
	Off-Street Car Parking General Total		37,618	48,000						
40099 Total		37,618	48,000							
Car Parks Officer Total		(1,090,225)	(949,029)							
Infrastructure Total		(711,518)	(885,195)							
Operations	0	23099	Public Conveniences Genera	1700	Agency Costs	19,949				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018			
Environmental Services	Operations	0	23099	Public Conveniences General Total			19,949				
			23099 Total				19,949				
			25409	Litter Enforcement	1700	Agency Costs		0	0		
			Litter Enforcement Total				0	0			
			25409 Total				0	0			
			26001	Household Waste Collection	1000	Salary- General Gross		74,434			
					1700	Agency Costs		129,171			
			Household Waste Collection Total					203,605			
			26001 Total					203,605			
			26504	Recycling Collection - Food V	1000	Salary- General Gross		15,980			
			Recycling Collection - Food Waste Total					15,980			
			26504 Total					15,980			
			26599	Recycling General	1000	Salary- General Gross		42,966			
			Recycling General Total					42,966			
			26599 Total					42,966			
			37100	Environmental Education	1000	Salary- General Gross		0	35,496		
			Environmental Education Total					0	35,496		
			37100 Total					0	35,496		
			37101	Environmental Education Ge	1000	Salary- General Gross		33,942			
			Environmental Education General Total					33,942			
			37101 Total					33,942			
			0 Total					316,442	35,496		
				Operations Manager (t		23001	Public Conveniences East	1000	Salary- General Gross	4,261	0
								1100	Wages-General Gross	27,167	25,420
								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)	(9,091)
								2903	Insurance and risk management	1,091	992
								2999	Inter departmental transfers	1,035	1,035
								3100	Provisions expense (any amount not in NC	20,000	20,000
								4004	Takings	(13,200)	(13,200)
							Public Conveniences East Total			55,779	49,672
							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	11,353	10,137
								2039	Water Rates	11,500	11,500
							Infrastructure Total			23,853	22,637
						23001 Total				100,883	93,559
						23100	Automatic/Portable Toilets	2031	Rents	66,825	66,825
			Automatic/Portable Toilets Total				66,825	66,825			
			23100 Total				66,825	66,825			
			25401	Street Cleansing East	1100	Wages-General Gross	297,941	287,775			
					1700	Agency Costs	23,248	28,479			
					2060	Cleaning Materials	2,000	2,000			

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Environmental Services	Operations	Operations Manager (f	25401	Street Cleansing East	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	15,947	14,497					
					4004	Takings	(24,166)	(24,166)					
					Street Cleansing East Total							430,790	424,406
					Estates							800	800
			Estates Total							800	800		
			25401 Total							431,590	425,206		
						25404	Street Cleansing East	1100	Wages-General Gross	12,531			
								1700	Agency Costs	64,064			
			Street Cleansing East Total							76,595			
			25404 Total							76,595			
						25405	Street Cleansing Litter East	1100	Wages-General Gross	27,382	71,969		
								1700	Agency Costs	173,071			
			Street Cleansing Litter East Total							200,453	71,969		
			25405 Total							200,453	71,969		
						26005	Household Waste Collection	1000	Salary- General Gross	74,670	94,052		
								1100	Wages-General Gross	443,850	464,577		
								1700	Agency Costs	21,902			
								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	772	702		
								4204	Trade Waste	(374,875)	(346,875)		
								4250	Sale of Bins	(8,900)	(8,900)		
			Household Waste Collection East Total							537,632	583,769		
			26005 Total							537,632	583,769		
						26201	Skip Service East	1100	Wages-General Gross	24,890	23,511		
								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							71,345	69,966		
			26201 Total							71,345	69,966		
						26306	Carneately Amenity Site - Ball	1700	Agency Costs	24,095	22,320		
								Carneately Amenity Site - Ballycastle Total			24,095	22,320	
26306 Total							24,095	22,320					
			26601	Crosstagherty Waste Handlin	1000	Salary- General Gross	24,890	23,513					
					1700	Agency Costs	21,902	0					
					2038	Rates	21,250	21,250					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Environmental Services	Operations	Operations Manager (f	26601	Crosstagherty Waste Handlin	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	700,397	686,664					
					2903	Insurance and risk management	1,712	1,557					
					4004	Takings	(16,000)	(16,000)					
					Crosstagherty Waste Handling Facility Total						928,601	891,434	
					Infrastructure					2023	Electricity	5,161	4,608
					Infrastructure					2039	Water Rates	400	400
			Infrastructure Total							5,561	5,008		
			26601 Total							934,162	896,442		
						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		
						27010	Household Waste Disposal -	1000	Salary- General Gross	0	0		
								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	429,685	421,260		
								4004	Takings	(2,500)	(2,500)		
			Household Waste Disposal - East Total						632,799	624,374			
			Estates					2002	Building Repairs	6,000	6,000		
			Estates Total						6,000	6,000			
			Infrastructure					2023	Electricity	1,064	950		
			Infrastructure					2039	Water Rates	2,500	2,500		
			Infrastructure Total							3,564	3,450		
			27010 Total							642,363	633,824		
						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	576,000		
								2560	Grants	9,000	9,000		
			Recycling Disposal - East Total						651,148	651,148			
			Estates					2009	Monitoring & Testing	500	500		
			Estates Total						500	500			
Infrastructure					2020	Oil	50	50					
Infrastructure					2023	Electricity	106	95					
Infrastructure Total							156	145					
27101 Total							651,804	651,793					
			70016	Knock Road Depot	1100	Wages-General Gross	0	0					
					1700	Agency Costs	23,248	57,595					
					2038	Rates	14,317	14,317					
					2205	Equipment Repairs	2,750	2,750					
					2999	Inter departmental transfers	1,275	1,275					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018		
Environmental Services	Operations	Operations Manager (f	70016	Knock Road Depot	3100	Provisions expense (any amount not in NC	10,000	10,000		
				Knock Road Depot Total		51,590	85,937			
				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	12,385	11,058		
					2039	Water Rates	800	800		
				Infrastructure Total		15,185	13,858			
				70016 Total		74,275	107,295			
				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	798	713
			2039			Water Rates	100	100		
		Infrastructure Total				898	813			
		70027 Total				17,891	17,806			
		Operations Manager (East) Total				3,832,413	3,643,272			
		Operations Manager (C	23002			Public Conveniences Central	1100	Wages-General Gross	33,802	57,171
				1700	Agency Costs		0	24,481		
				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)	(9,500)		
				2459	Radio Equipment - Operating Leases		75	75		
				2903	Insurance and risk management		5,412	4,920		
				3100	Provisions expense (any amount not in NC		20,000	20,000		
				4004	Takings		(8,000)	(8,000)		
				Public Conveniences Central Total			59,189	106,547		
				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	20,307	18,131	
					2039		Water Rates	28,650	28,650	
				Infrastructure Total			48,957	46,781		
				23002 Total			124,846	170,028		
				25402	Street Cleansing Central		1000	Salary- General Gross	49,544	19,552
							1100	Wages-General Gross	686,413	652,240
							1700	Agency Costs	21,902	24,297
		2060	Cleaning Materials			300	300			
2100	Vehicle Tax & PSV	1,700	1,700							

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Environmental Services	Operations	Operations Manager (C	25402	Street Cleansing Central	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	23,861	21,692					
					4004	Takings	(5,000)	(5,000)					
					Street Cleansing Central Total							897,154	833,215
					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							899,054	835,115		
						25406	Street Cleansing Litter Central	1700	Agency Costs	103,770	0		
								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	293	266		
								4004	Takings	(1,000)	(1,000)		
								4011	Recoupment Telephone	(50)	(50)		
								4030	Recovery of Legal Costs	(150)	(150)		
			Street Cleansing Litter Central Total							105,663	1,866		
			25406 Total							105,663	1,866		
						26006	Household Waste Collection	1000	Salary- General Gross	0	76,928		
								1100	Wages-General Gross	603,952	598,426		
								1700	Agency Costs	0	160,869		
								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	409,000	(19,000)		
								2484	Medical & First Aid	200	200		
								2490	Wheeled Refuse Bins	20,000	20,000		
								2903	Insurance and risk management	32,625	29,659		
								4203	Special Collections	(6,000)	(6,000)		
								4204	Trade Waste	(370,000)	(370,000)		
								4250	Sale of Bins	(20,000)	(20,000)		
			Household Waste Collection Central Total							1,071,763	873,068		
Estates					1103			Wages-Technical Gross	0	0			
					2002	Building Repairs	500	500					
Estates Total							500	500					
26006 Total							1,072,263	873,568					
			26202	Skip Service Central	1100	Wages-General Gross	0	0					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Environmental Services	Operations	Operations Manager (C	26202	Skip Service Central	1700	Agency Costs	0	24,815					
					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	3,351	3,047					
			Skip Service Central Total							88,605	113,115		
			Estates							1103	Wages-Technical Gross	0	0
			Estates Total							0	0		
			26202 Total							88,605	113,115		
						26301	Knock Road Civic Amenity Site	1100	Wages-General Gross	45,340	41,822		
								1700	Agency Costs	20,144			
			Knock Road Civic Amenity Site Total							65,484	41,822		
			26301 Total							65,484	41,822		
						26303	Loughanhill Civic Amenity Site	1700	Agency Costs	0	43,442		
								Loughanhill Civic Amenity Sites Total					
			Loughanhill Civic Amenity Sites Total							0	43,442		
			26303 Total							0	43,442		
						26308	Portrush Civic Amenity Site	1100	Wages-General Gross	23,182			
								Portrush Civic Amenity Site Total					
			Portrush Civic Amenity Site Total							23,182			
			26308 Total							23,182			
						26311	Castlerock Civic Amenity Site	1100	Wages-General Gross	23,182			
								Castlerock Civic Amenity Site Total					
			Castlerock Civic Amenity Site Total							23,182			
			26311 Total							23,182			
						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	3,485	3,168		
			Recycling Collection - Central Total							45,985	45,668		
			Estates							1103	Wages-Technical Gross	0	0
								2002	Building Repairs	100	100		
			Estates Total							100	100		
			26520 Total							46,085	45,768		
						26523	Food Waste - Central	1000	Salary- General Gross	0	0		
								Food Waste - Central Total					
			Food Waste - Central Total							0	0		
			26523 Total							0	0		
						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	1,400,160	1,600,160		
					2903			Insurance and risk management	353	320			
					4004			Takings	(44,000)	(44,000)			
Recycling Disposal - Central Total								1,409,413	1,609,380				
Estates							1103	Wages-Technical Gross	0	0			
					2002	Building Repairs	500	500					
Estates Total							500	500					
27102 Total							1,409,913	1,609,880					
			70020	Loughanhill Depot	1000	Salary- General Gross	27,382	15,841					
					1700	Agency Costs	46,527	0					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018							
Environmental Services	Operations	Operations Manager (Central)	70020	Loughanhill Depot	2038	Rates	30,365	30,365							
					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	3,477	3,161							
					3100	Provisions expense (any amount not in NC)	10,000	10,000							
					Loughanhill Depot Total							128,519	70,135		
									Estates	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	13,766	12,291		
										2039	Water Rates	1,810	1,810		
					Infrastructure Total							37,258	35,783		
					70020 Total							177,627	117,768		
					Operations Manager (Central) Total							4,035,904	3,852,373		
							Operations Manager (West)	23003	Public Conveniences West	1100	Wages-General Gross	0	0		
										2399	Programme Management Costs	(9,000)	(9,000)		
										2903	Insurance and risk management	1,679	1,526		
										3100	Provisions expense (any amount not in NC)	20,000	20,000		
										4004	Takings	(300)	(300)		
					Public Conveniences West Total							12,379	12,226		
										Estates	2002	Building Repairs	10,000	10,000	
					Estates Total							10,000	10,000		
										Infrastructure	2023	Electricity	7,605	6,790	
											2039	Water Rates	2,500	2,500	
					Infrastructure Total							10,105	9,290		
					23003 Total							32,483	31,516		
										25403	Street Cleansing West	1100	Wages-General Gross	422,537	376,583
												1700	Agency Costs	0	15,885
												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							525,836	495,767		
									Estates			2002	Building Repairs	5,000	5,000
					Estates Total							5,000	5,000		

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018			
Environmental Services	Operations	Operations Manager (V	25403	Infrastructure	2020	Oil	5,000	5,000			
				Infrastructure Total		5,000	5,000				
			25403 Total			535,836	505,767				
			25407	Street Cleansing Litter West	1700	Agency Costs	144,119	0			
				Street Cleansing Litter West Total		144,119	0				
			25407 Total			144,119	0				
			26007	Household Waste Collection	1100	Wages-General Gross	254,203	241,693			
						1700	Agency Costs	148,026	89,529		
						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	30,215	27,468		
						4004	Takings	(106,500)	(106,500)		
						Household Waste Collection West Total			687,377	613,623	
						26007	Estates	2002	Building Repairs	2,500	2,500
									Estates Total	2,500	2,500
			26007	Infrastructure	2020	Oil	2,000	2,000			
						Infrastructure Total	2,000	2,000			
			26007 Total			691,877	618,123				
			26203	Skip Service West	1700	Agency Costs	0	23,410			
						Skip Service West Total	0	23,410			
			26203 Total			0	23,410				
			26304	Limavady HRC	1100	Wages-General Gross	53,859	49,680			
						1700	Agency Costs	22,810			
						2399	Programme Management Costs	13,250	13,250		
			Limavady HRC Total			89,919	62,930				
			26304 Total			89,919	62,930				
			26305	Dungiven HRC	1100	Wages-General Gross	17,953	16,560			
						1700	Agency Costs	19,949			
						2399	Programme Management Costs	13,250	13,250		
			Dungiven HRC Total			51,152	29,810				
			26305 Total			51,152	29,810				
			26530	Recycling Collection - West	2399	Programme Management Costs	7,500	7,500			
Recycling Collection - West Total	7,500	7,500									
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							
26603	Aghanloo Waste Handling Fa	2399	Programme Management Costs								
			Aghanloo Waste Handling Facility Total								
26603 Total											

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018						
Environmental Services	Operations	Operations Manager (West)	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	541,403	530,788						
					2903	Insurance and risk management	4,197	3,815						
					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							663,267	652,270	
					27012 Total							663,267	652,270	
				27103	Recycling Disposal - West	2399	Programme Management Costs	35,000	35,000					
								2491	Recycling Costs	731,200	731,200			
								2999	Inter departmental transfers	460,112	460,112			
						Recycling Disposal - West Total							1,226,312	1,226,312
			27103 Total							1,226,312	1,226,312			
				70025	Ballyquin Road Depot	1100	Wages-General Gross	0	22,585					
								3100	Provisions expense (any amount not in NC	10,000	10,000			
						Ballyquin Road Depot Total							10,000	32,585
						70025 Total							10,000	32,585
			Operations Manager (West) Total							3,452,465	3,190,224			
			Landfill & Compost Site	26505	Letterloan Recycling Centre	1100	Wages-General Gross	24,890	91,422					
								1700	Agency Costs	21,902	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	1,222	1,111			
								4004	Takings	(5,000)	(105,000)			
								Letterloan Recycling Centre Total						
						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	2,081	1,858				
									2039	Water Rates	0	0		
						Infrastructure Total							2,081	1,858
26505 Total							102,277	46,573						
	26602	Craighulliar Waste Handling Facility				1000	Salary- General Gross	37,288	51,831					
								Craighulliar Waste Handling Facility Total						
26602 Total							37,288	51,831						
	27002	Craighulliar Landfill Site	1000	Salary- General Gross	0	0								
					1100	Wages-General Gross	95,983	45,688						
					1700	Agency Costs	61,871	22,382						
					2031	Rents	3,600	3,600						

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Environmental Services	Operations	Landfill & Compost Site	27002	Craighulliar Landfill Site	2038	Rates	50,181	50,181					
					2060	Cleaning Materials	2,250	2,250					
					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	623,200	610,980					
					2903	Insurance and risk management	11,755	10,686					
					2906	Financial consultancy and advice	2,000	2,000					
					4004	Takings	(84,000)	(84,000)					
					4202	Dumping Fees	(236,000)	(136,000)					
					Craighulliar Landfill Site Total							1,033,411	1,030,339
					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	33,776	30,157
										2039	Water Rates	4,576	4,576
					Infrastructure Total							39,972	36,353
					27002 Total							1,124,982	1,118,292
					Landfill & Compost Site Manager Total							1,264,547	1,216,696
							Fleet Manager	70017	Knock Road Garage	1100	Wages-General Gross	0	33,026
										1700	Agency Costs	62,299	25,206
										3100	Provisions expense (any amount not in NC	10,000	10,000
Knock Road Garage Total							72,299	68,232					
70017 Total							72,299	68,232					
					70018	Loughanhill Garage	1000	Salary- General Gross	51,989	41,808			
					1100	Wages-General Gross	98,285	91,859					
					1104	Wages-Vehicle Fitter Gross	0	0					
					3100	Provisions expense (any amount not in NC	10,000	10,000					
Loughanhill Garage Total							160,274	143,667					
70018 Total							160,274	143,667					
					70021	Plant & Machinery	1000	Salary- General Gross	0	152,450			

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Environmental Services	Operations	Fleet Manager	70021	Plant & Machinery	1700	Agency Costs	0	78,858					
					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	2,723	2,475					
					Plant & Machinery Total							85,648	316,708
					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							210,664	441,724		
			70028	Market Street Garage	1700	Agency Costs	25,533	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					
					3100	Provisions expense (any amount not in NC	10,000	10,000					
					Market Street Garage Total							58,396	32,863
					Estates	2002	Building Repairs	1,000	1,000				
						Estates Total							1,000
					Infrastructure	2020	Oil	1,200	1,200				
						2023	Electricity	13,418	11,980				
			2039	Water Rates		260	260						
			Infrastructure Total							14,878	13,440		
			70028 Total							74,274	47,303		
			Fleet Manager Total							517,510	700,926		
			Principal Technical Ma	70019	Central Technical Services	1000	Salary- General Gross	0	26,643				
						1100	Wages-General Gross	0	81,918				
						1700	Agency Costs	0	261,965				
						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							

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018				
Environmental Services	Operations	Principal Technical Manager	70019	Central Technical Services	2484	Medical & First Aid	200	200				
					2903	Insurance and risk management	2,387	2,170				
					2906	Financial consultancy and advice	1,000	1,000				
				Central Technical Services Total						41,437	411,746	
				Estates		2002	Building Repairs	500	500			
				Estates Total						500	500	
				Infrastructure		2023	Electricity	235	210			
				Infrastructure Total						235	210	
				70019 Total						42,172	412,456	
				70024	Central Technical Administration	1000	Salary- General Gross	221,654	339,101			
						1100	Wages-General Gross	44,032	42,842			
						1700	Agency Costs	0	38,302			
						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						279,659	434,218		
			70024 Total						279,659	434,218		
			70026		Direct Services (Technical Services)	1000	Salary- General Gross	65,000	121,222			
						1100	Wages-General Gross	44,950	43,737			
					Direct Services (Technical Services) Total						109,950	164,959
			70026 Total						109,950	164,959		
			70044	Operations Tech Management	1000	Salary- General Gross	39,869					
					Operations Tech Management Total						39,869	
			70044 Total						39,869			
			Principal Technical Manager Total						471,650	1,011,632		
			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	
				26002	Bulky Collection East	1000	Salary- General Gross	24,890	23,513			
						1700	Agency Costs	24,095	0			
						2121	Vehicle Servicing	5,650	5,650			
						2150	Operating Leases Vehicles Note	500	500			
						2300	Uniforms	449	449			
				Bulky Collection East Total						55,584	30,112	
				26002 Total						55,584	30,112	
				26399	Civic Sites General	1100	Wages-General Gross	139,092	196,344			
						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	17,458	15,871				
			Civic Sites General Total						185,150	240,815		

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Environmental Services	Operations	Operations Centrally M	26399	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	7,451	6,653	
									2039	Water Rates	1,006	1,006	
				Infrastructure Total						8,457	7,659		
				26399 Total						200,183	255,049		
								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		
				Operations Centrally Managed Total						301,267	330,661		
Operations Total						14,192,199	13,981,280						
Environmental Services Total						20,364,761	19,489,485						

Leisure and Development	Community & Culture	Cultural Services Man	10100	Arts development and support	4004	Takings							
				Arts development and support general Total									
				10100 Total									
								10102	Flowerfield Arts Centre	1000	Salary- General Gross	119,874	224,084
										1100	Wages-General Gross	47,994	
										1700	Agency Costs	94,935	
										2060	Cleaning Materials	1,850	1,850
										2111	Employee Mileage Lump Sum Esse	770	770
										2112	Employee Mileage Incidental Mi	2,750	2,750
										2200	Equipment	1,500	1,500
										2201	Furniture	200	200
										2205	Equipment Repairs	500	500
										2207	Equipment Hire	500	500
										2230	Purchase for resale	3,150	3,150
										2240	Advertising	1,500	1,500
										2250	Hospitality	300	300
										2252	Vending Supplies	500	500
										2301	Protective Clothing	100	100
										2350	Printing	2,000	2,000
										2351	Stationery	1,200	1,200
										2355	Photocopiers - Operating Leases	3,000	3,000
										2399	Programme Management Costs	0	0
										2450	Postage	200	200
										2452	Telephone	4,500	4,500
										2456	Computer - Maintenance / Support	0	0
										2462	Licences - Public Entertainment	600	600
										2466	Performing Rights Fees	250	250
										2481	Events Materials	3,900	3,900
										2484	Medical & First Aid	50	50
										2486	Artistes Fees	8,500	8,500
										2903	Insurance and risk management	4,535	4,123
										3302	Visa Charges	1,077	1,077
										4003	Room Hire (to External Customers)	(14,435)	(14,435)
										4004	Takings	0	0
				4041	Coffee Shop Sales	(1,350)	(1,350)						

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018				
Leisure and Development	Community & Culture	Cultural Services Man	10102	Flowerfield Arts Centre	4050	Material Sales	(1,235)	(1,235)				
					4057	Sales Commissions	(3,400)	(3,400)				
					4071	Tickets Sales	(3,140)	(3,140)				
					4100	Courses Arts & Media	(41,280)	(41,280)				
					4127	Membership General	(160)	(160)				
				Flowerfield Arts Centre Total							241,235	202,104
				Estates	1103	Wages-Technical Gross	0	0				
					2000	Repairs And Renewals	4,200	4,200				
					2001	Inspection Fees	5,500	5,500				
					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	9,464	8,450				
			2023		Electricity	10,584	9,450					
			2039		Water Rates	4,000	4,000					
			Infrastructure Total							24,048	21,900	
			10102 Total							280,283	239,004	
			10150	Cultural Services Engagemen	1000	Salary- General Gross	20,935	60,108				
					1100	Wages-General Gross	0	0				
					1700	Agency Costs	36,207					
					2038	Rates	14,000	14,000				
					2112	Employee Mileage Incidental Mi	3,000	3,000				
					2250	Hospitality	100	100				
					2399	Programme Management Costs	0	0				
					2479	Workshop Facilitators	14,000	14,000				
					2486	Artistes Fees	750	750				
					2560	Grants	27,000	27,000				
					4004	Takings						
					4057	Sales Commissions	(615)	(615)				
					4071	Tickets Sales	(330)	(330)				
					4100	Courses Arts & Media	(4,055)	(4,055)				
					Cultural Services Engagement & Outreach Total							110,992
			10150 Total							110,992	113,958	
			10199	Cultural Services General	1000	Salary- General Gross	53,269	51,463				
					2112	Employee Mileage Incidental Mi	2,500	2,500				
			Cultural Services General Total							55,769	53,963	
			10199 Total							55,769	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	101,170	147,476				
					1100	Wages-General Gross	53,478	52,676				
					1700	Agency Costs	51,202					
					2060	Cleaning Materials	860	860				
					2061	Contract Cleaning	160	160				
2111	Employee Mileage Lump Sum Esse	770			770							
2112	Employee Mileage Incidental Mi	1,210			1,210							
2200	Equipment	3,000			3,000							
2205	Equipment Repairs	500			500							
2207	Equipment Hire	500			500							

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Leisure and Development	Community & Culture	Cultural Services Man	10303	Roe Valley Arts & Culture Ce	2240	Advertising	6,150	6,150					
					2241	Promotional Expenses	800	800					
					2250	Hospitality	500	500					
					2301	Protective Clothing	300	300					
					2350	Printing	2,000	2,000					
					2351	Stationery	2,100	2,100					
					2355	Photocopiers - Operating Leases	1,500	1,500					
					2399	Programme Management Costs	0	0					
					2450	Postage	7,500	7,500					
					2452	Telephone	1,750	1,750					
					2454	Internet & Data Connections	500	500					
					2456	Computer - Maintenance / Support	920	920					
					2457	Computer - Licences	1,400	1,400					
					2462	Licences - Public Entertainment	200	200					
					2466	Performing Rights Fees	2,000	2,000					
					2474	Exhibition Costs	5,000	5,000					
					2479	Workshop Facilitators	9,100	9,100					
					2481	Events Materials	2,500	2,500					
					2484	Medical & First Aid	50	50					
					2486	Artistes Fees	15,800	15,800					
					2561	Subscriptions	120	120					
					2903	Insurance and risk management	5,390	4,900					
					2916	CCTV Expenses	200	200					
					3100	Provisions expense (any amount not in NC							
					3302	Visa Charges	600	600					
					4001	Rent Income	(7,750)	(7,750)					
					4003	Room Hire (to External Customers)	(20,550)	(20,550)					
					4004	Takings	0	0					
					4041	Coffee Shop Sales	(280)	(280)					
					4057	Sales Commissions	(520)	(520)					
					4071	Tickets Sales	(17,250)	(17,250)					
					4100	Courses Arts & Media	(8,650)	(8,650)					
					Roe Valley Arts & Culture Centre Total							224,230	218,042
					Estates					2001	Inspection Fees	1,900	1,900
										2002	Building Repairs	0	0
										2003	Electrical Repairs	1,500	1,500
										2006	Lift Maintenance	700	700
										2009	Monitoring & Testing	1,200	1,200
										2010	Repairs And Renewals	4,600	4,600
										2014	Plumbing Repairs	790	790
					Estates Total							10,690	10,690
					Infrastructure					2021	Gas	12,768	11,400
										2023	Electricity	28,787	25,703
										2039	Water Rates	1,250	1,250
					Infrastructure Total							42,805	38,353
					10303 Total							277,725	267,085
					10401 Museum & Cultural Heritage					1000	Salary- General Gross	114,213	157,234
					1100	Wages-General Gross	0						
					1700	Agency Costs	0						
					2031	Rents	6,500	6,500					
					2112	Employee Mileage Incidental Mi	7,000	7,000					
					2200	Equipment	2,000	2,000					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Leisure and Development	Community & Culture	Cultural Services Man	10401	Museum & Cultural Heritage	2240	Advertising	3,000	3,000					
					2350	Printing	2,500	2,500					
					2399	Programme Management Costs							
					2470	Artefacts Documentation	6,000	6,000					
					2471	Artefacts Care & Conservation	2,000	2,000					
					2472	Artefacts Purchase	1,500	1,500					
					2473	Artefacts Transport	300	300					
					2474	Exhibition Costs	15,810	15,810					
					2475	Museum - Research	5,000	5,000					
					2476	Museum - Interpretative Design	5,000	5,000					
					2477	Exhibition Transport	4,500	4,500					
					2478	Publication of Books & CDs	2,000	2,000					
					2479	Workshop Facilitators	5,000	5,000					
					2560	Grants	7,500	7,500					
					2561	Subscriptions	2,000	2,000					
					2903	Insurance and risk management	477	434					
					4050	Material Sales	(80)	(80)					
					4057	Sales Commissions	(660)	(660)					
					4101	Copyright & Reproduction Fees	(660)	(660)					
					Museum & Cultural Heritage Total							190,900	233,878
			10401 Total							190,900	233,878		
						10402	Ballymoney Museum	2033	Hire of premises				
								4004	Takings				
						Ballymoney Museum Total							
						Estates		2002	Building Repairs	200	200		
						Estates Total				200	200		
			10402 Total							200	200		
						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				
								2477	Exhibition Transport				
								4004	Takings				
								4910	Other Government Grants (non-capital) re			0	0
						Coleraine Museum Total				0	0		
			10404 Total							0	0		
						10405	Ballycastle Museum	1000	Salary- General Gross	0	4,000		
								1100	Wages-General Gross			0	0
								1700	Agency Costs			4,317	
								2038	Rates			875	875
								2112	Employee Mileage Incidental Mi			50	50
								4004	Takings				
			Ballycastle Museum Total						5,242	4,925			
			Estates		2002			Building Repairs	750	750			
			Estates Total						750	750			
			Infrastructure		2023			Electricity	1,192	1,064			
					2039	Water Rates	125	125					
			Infrastructure Total				1,317	1,189					
10405 Total							7,309	6,864					
			10406	Green Lane Museum	1000	Salary- General Gross	0	5,000					
					1700	Agency Costs			5,490				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018				
Leisure and Development	Community & Culture	Cultural Services Manager	10406	Green Lane Museum	2031	Rents	2,500	2,500				
					2112	Employee Mileage Incidental Mi	150	150				
					3100	Provisions expense (any amount not in NC)						
				Green Lane Museum Total							8,140	7,650
				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	1,456	1,300				
				Infrastructure Total							1,456	1,300
				10406 Total							10,296	9,650
				10407	The Sam Henry Project	2200	Equipment	5,000	5,000			
						2479	Workshop Facilitators	40,150	40,150			
						4091	Non Government Revenue Grants	(40,150)	(40,150)			
						The Sam Henry Project Total						
				10407 Total							5,000	5,000
				10409	Arts & Older People	2479	Workshop Facilitators	5,200	5,200			
						4091	Non Government Revenue Grants	(4,200)	(4,200)			
						Arts & Older People Total						
		10409 Total							1,000	1,000		
		79412	Good Relations Outside Of S	1700	Agency Costs	23,729						
				Good Relations Outside Of School Total							23,729	
				79412 Total							23,729	
		Cultural Services Manager Total							1,070,704	1,038,102		
		Good Relations Manager	13101	Good Relations - Programme	1000	Salary- General Gross	93,506	140,679				
					1700	Agency Costs	35,100					
					2033	Hire of premises	2,000	2,000				
					2112	Employee Mileage Incidental Mi	6,000	6,000				
					2151	Transport Hire	3,000	3,000				
					2190	Transport Related Provisions	600	600				
					2207	Equipment Hire	300	300				
					2240	Advertising	1,500	1,500				
					2241	Promotional Expenses	3,000	3,000				
					2250	Hospitality	8,000	8,000				
					2350	Printing	600	600				
					2351	Stationery	400	400				
					2355	Photocopiers - Operating Leases	0	0				
					2399	Programme Management Costs	650	650				
					2450	Postage	965	965				
					2452	Telephone	176	176				
					2453	Mobile Communications	4,000	4,000				
					2469	Event Entry Fees	28,000	28,000				
					2479	Workshop Facilitators	5,000	5,000				
					2481	Events Materials	4,500	4,500				
					2485	Photographic Costs	800	800				
					2486	Artistes Fees	4,500	4,500				
					2560	Grants	15,000	15,000				
					2903	Insurance and risk management	285	259				
					2906	Financial consultancy and advice	15,000	15,000				
					2928	Staff resource planning	1,500	1,500				
					2980	Other Professional Costs	250	250				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Leisure and Development	Community & Culture	Good Relations Manag	13101	Good Relations - Programme	4090	Government Revenue Grants	(185,009)	(185,009)					
					4910	Other Government Grants (non-capital) re	0	0					
				Good Relations - Programme Management Total			49,623	61,670					
				13101 Total			49,623	61,670					
			Good Relations Manager Total			49,623	61,670						
			Community Developm	13201	Community Festival Fund	31701	Neighbourhood renewal Cole	2399	Programme Management Costs				
								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				
					Neighbourhood renewal Coleraine	31701	Neighbourhood renewal Coleraine	31701	Neighbourhood renewal Coleraine	1000	Salary- General Gross	14,012	52,635
										1700	Agency Costs	46,027	7,774
										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			1,941	2,311				
					31701 Total			1,941	2,311				
					Community Development	33201	Community Development	33201	Community Development	1000	Salary- General Gross	205,819	203,124
			1920	Training Costs						2,300	2,300		
			2033	Hire of premises						2,000	2,000		
			2112	Employee Mileage Incidental Mi						8,500	8,500		
			2151	Transport Hire						2,000	2,000		
			2240	Advertising						200	200		
			2250	Hospitality						700	700		
			2300	Uniforms						0	0		
			2350	Printing						500	500		
			2351	Stationery						200	200		
			2355	Photocopiers - Operating Leases									
			2360	Trade Subscriptions						0	0		
			2399	Programme Management Costs						0	0		
			2450	Postage						100	100		
			2452	Telephone						0	0		
			2453	Mobile Communications						200	200		
			2479	Workshop Facilitators						3,000	3,000		
			2481	Events Materials						1,000	1,000		
			2485	Photographic Costs						150	150		
			2560	Grants						110,000	110,000		
			2561	Subscriptions						500	500		
			2903	Insurance and risk management						582	530		
			2906	Financial consultancy and advice						13,537	13,537		
			4901	Taxation and Non Specific Grant Incomes						(126,190)	(126,190)		
			4910	Other Government Grants (non-capital) re						0	0		
			Community Development Total								225,098	222,351	
			33201 Total								225,098	222,351	
			Advice Services	33202	Advice Services	33202	Advice Services	2560	Grants	220,140	220,140		
								4091	Non Government Revenue Grants	(106,511)	(106,511)		
			Advice Services Total			113,629	113,629						
33202 Total			113,629	113,629									
Community & Culture Manag	33250	Community & Culture Manag	33250	Community & Culture Manag	1000	Salary- General Gross	70,213	66,991					
					2111	Employee Mileage Lump Sum Esse	3,250	3,250					
					2399	Programme Management Costs	(40,900)						
Community & Culture Management Total			32,563	70,241									

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018		
Leisure and Development	Community & Culture	Community Development	33250 Total				32,563	70,241		
			79414	Sharing Your Community	1700	Agency Costs	80,147			
				Sharing Your Community Total			80,147			
			79414 Total				80,147			
			79415	Sharing Our Space	1700	Agency Costs	15,172			
				Sharing Our Space Total			15,172			
		79415 Total				15,172				
		Community Development Manager Total							509,149	449,131
			PCSP Manager	62101	PCSP - Funded	1000	Salary- General Gross	189,180	183,907	
						1700	Agency Costs	0		
						2033	Hire of premises	1,000	1,000	
						2111	Employee Mileage Lump Sum Esse	2,478	2,478	
						2112	Employee Mileage Incidental Mi	12,522	12,522	
						2151	Transport Hire	15,500	15,500	
						2162	Ferry Travel	1,800	1,800	
						2200	Equipment	15,000	15,000	
						2240	Advertising	25,000	25,000	
						2250	Hospitality	8,000	8,000	
						2350	Printing	15,000	15,000	
						2357	Promotional Distribution	5,000	5,000	
						2399	Programme Management Costs	0	0	
						2450	Postage	500	500	
						2453	Mobile Communications	500	500	
						2479	Workshop Facilitators	8,000	8,000	
						2481	Events Materials	3,000	3,000	
						2485	Photographic Costs	1,500	1,500	
						2504	Members Meeting Costs	9,000	9,000	
						2506	Members Mileage	5,000	5,000	
						2550	Meeting Expenses	9,000	9,000	
						2560	Grants	65,000	65,000	
						2903	Insurance and risk management	1,650	1,500	
						2904	Internal audit	1,000	1,000	
						2916	CCTV Expenses	3,000	3,000	
						2980	Other Professional Costs	60,555	60,555	
						4090	Government Revenue Grants	(343,855)	(343,855)	
						4910	Other Government Grants (non-capital) re	0	0	
					PCSP - Funded Total			114,330	108,907	
					Estates	2019	Vandalism	5,000	5,000	
					Estates Total			5,000	5,000	
				62101 Total				119,330	113,907	
			PCSP Manager Total					119,330	113,907	
			Peace IV Co-ordinator	79400	Peace Programmes	1000	Salary- General Gross		139,462	
						2112	Employee Mileage Incidental Mi		4,200	
						2240	Advertising		2,097	
						2250	Hospitality		2,000	
						2399	Programme Management Costs		1,691,639	
						2903	Insurance and risk management		3,300	
				2906	Financial consultancy and advice		55,952			
				2940	Legal services		3,000			
				4910	Other Government Grants (non-capital) re		(1,901,100)			
			Peace Programmes Total				550			
		79400 Total					550			

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018		
Leisure and Development	Community & Culture	Peace IV Co-ordinator	79410	PEACE IV	1000	Salary- General Gross	80,639	41,808		
					1700	Agency Costs	35,100			
					4910	Other Government Grants (non-capital) re	(269,374)	(42,358)		
					PEACE IV Total		(153,635)	(550)		
			79410 Total		(153,635)	(550)				
			79411	Understanding Our Area	1700	Agency Costs	34,587			
				Understanding Our Area Total		34,587				
			79411 Total		34,587					
			Peace IV Co-ordinator Total		(119,048)	0				
			Community & Culture Total							1,629,758
	Funding Unit	Funding Unit Manager	70998	Funding Unit Leisure & Devel	1000	Salary- General Gross	59,580	57,975		
					1700	Agency Costs	72,379			
					2399	Programme Management Costs	42,500	42,500		
					Funding Unit Leisure & Development Total		174,459	100,475		
					70998 Total		174,459	100,475		
	Funding Unit Manager Total		174,459	100,475						
	Funding Unit Total							174,459	100,475	
	Leisure & Well-being	0	11310	Everybody Active 2020	1000	Salary- General Gross	128,028			
					1100	Wages-General Gross	27,382			
					Everybody Active 2020 Total		155,410			
				11310 Total		155,410				
				11586	Garron Road MUGA	1700	Agency Costs	0		
					Garron Road MUGA Total		0			
				11586 Total		0				
				0 Total		155,410				
				Sport & Wellbeing Dev	11301	Sports development and com	1000	Salary- General Gross	0	0
							1100	Wages-General Gross	0	0
	1700	Agency Costs	22,545				0			
	1712	External Coaching Fees	0				0			
	1922	Course Travel	0				0			
	2111	Employee Mileage Lump Sum Esse	0				0			
	2170	Employee Mileage Non Essential User	0				0			
	2200	Equipment	0				0			
	2240	Advertising	0				0			
	2241	Promotional Expenses	0				0			
	2250	Hospitality	0				0			
	2300	Uniforms	0				0			
	2350	Printing	0				0			
	2351	Stationery	0				0			
	2399	Programme Management Costs	0				0			
	2450	Postage	0				0			
	2452	Telephone	0				0			
2453	Mobile Communications	0	0							
2461	Licences - General	0	0							
2480	Events Prizes	0	0							
2481	Events Materials	0	0							
2484	Medical & First Aid	0	0							
2485	Photographic Costs	0	0							
2560	Grants	0	0							
2903	Insurance and risk management	0	0							
2906	Financial consultancy and advice	0	0							
4004	Takings	0	0							

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018
Leisure and Development	Leisure & Well-being	Sport & Wellbeing Devel	11301	Sports development and community recreat		Total	22,545	0
			11301 Total				22,545	0
			11302	Active Communities	1100	Wages-General Gross	0	
				Active Communities Total			0	
			11302 Total				0	
			11303	Community Sports Developm	2033	Hire of premises	0	0
					2111	Employee Mileage Lump Sum Esse	0	0
					2112	Employee Mileage Incidental Mi	0	0
					2200	Equipment	0	0
					2240	Advertising	0	0
					2250	Hospitality	0	0
					2300	Uniforms	0	0
					2350	Printing	0	0
					2453	Mobile Communications	0	0
					2480	Events Prizes	0	0
					2481	Events Materials	0	0
					4111	Courses General	0	0
					4122	Sessions & Classes	0	0
					4138	Community Based Sports	0	0
				Community Sports Development Total			0	0
			11303 Total				0	0
			11304	Summer Recreation Program	1700	Agency Costs	0	0
					1712	External Coaching Fees	0	0
					2033	Hire of premises	0	0
					2150	Operating Leases Vehicles Note	0	0
					2151	Transport Hire	0	0
					2200	Equipment	0	0
					2207	Equipment Hire	0	0
					2230	Purchase for resale	0	0
					2240	Advertising	0	0
					2250	Hospitality	0	0
					2300	Uniforms	0	0
					2350	Printing	0	0
					2351	Stationery	0	0
					2453	Mobile Communications	0	0
					2480	Events Prizes	0	0
					2481	Events Materials	0	0
					2484	Medical & First Aid	0	0
					2903	Insurance and risk management	0	0
					2906	Financial consultancy and advice	0	0
					4004	Takings	0	0
					4110	Courses Dryside	0	0
					4112	Courses Outside	0	0
					4113	Courses Rural/Seaside	0	0
					4114	Courses Wetside	0	0
					4122	Sessions & Classes	0	0
				Summer Recreation Programme Total			0	0
			11304 Total				0	0
			11305	Easter Sports Programme	1700	Agency Costs	0	0
					2033	Hire of premises	0	0
					2151	Transport Hire	0	0
					2240	Advertising	0	0

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018
Leisure and Development	Leisure & Well-being	Sport & Wellbeing Dev	11305	Easter Sports Programme	2300	Uniforms	0	0
					2350	Printing	0	0
					2481	Events Materials	0	0
					4110	Courses Dryside	0	0
					4112	Courses Outside	0	0
					Easter Sports Programme Total		0	0
			11305 Total		0	0		
			11307	Gaelic Development Officer	1000	Salary- General Gross	30,807	30,022
					2112	Employee Mileage Incidental Mi	2,000	2,000
					4910	Other Government Grants (non-capital) re	(16,011)	(16,011)
					Gaelic Development Officer Total		16,796	16,011
			11307 Total		16,796	16,011		
			11430	Health for Life (Sport & Well B	1000	Salary- General Gross	12,438	11,358
					2033	Hire of premises	270	270
					2151	Transport Hire	1,000	1,000
					2171	Employee Mileage Incidental Mileage	2,000	2,000
					2399	Programme Management Costs	0	0
					2454	Internet & Data Connections	500	500
					2484	Medical & First Aid	250	250
					2486	Artistes Fees	622	622
					4910	Other Government Grants (non-capital) re	(16,000)	(16,000)
					Health for Life (Sport & Well Being) Total		1,080	0
					11430 Total		1,080	0
			11431	Healthy Towns (Sport & Well	1000	Salary- General Gross	12,438	12,100
					1712	External Coaching Fees	0	1,200
					2033	Hire of premises	700	700
					2240	Advertising	2,000	2,000
					2399	Programme Management Costs	0	0
					4004	Takings	0	0
					4091	Non Government Revenue Grants	(16,000)	(16,000)
					4910	Other Government Grants (non-capital) re	0	0
					Healthy Towns (Sport & Well Being) Total		(862)	0
			11431 Total		(862)	0		
			11557	Tennis Tournaments	1000	Salary- General Gross	0	0
					1700	Agency Costs	0	3,600
					1712	External Coaching Fees	0	1,000
					2200	Equipment	0	0
					2202	Materials	0	0
					2350	Printing	400	400
					2351	Stationery	100	100
					2461	Licences - General	3,200	3,200
					2480	Events Prizes	6,500	6,500
					2481	Events Materials	187	187
					4047	Sponsorship	(700)	(700)
					4048	Competition Entry Fees	(12,300)	(12,300)
					Tennis Tournaments Total		(2,613)	1,987
					11557 Total		(2,613)	1,987
11960	Sport & WellBeing Developm	1000	Salary- General Gross	432,341	313,989			
		1700	Agency Costs	0	42,500			
		1712	External Coaching Fees	0	14,700			
		2033	Hire of premises	6,250	6,250			
		2111	Employee Mileage Lump Sum Esse	8,750	8,750			

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Leisure and Development	Leisure & Well-being	Sport & Wellbeing Dev	11960	Sport & WellBeing Developm	2112	Employee Mileage Incidental Mi	7,000	7,000					
					2151	Transport Hire	1,200	1,200					
					2171	Employee Mileage Incidental Mileage	6,000	6,000					
					2200	Equipment	7,000	7,000					
					2230	Purchase for resale	500	500					
					2240	Advertising	3,200	3,200					
					2250	Hospitality	3,500	3,500					
					2251	Catering Contract	4,000	4,000					
					2300	Uniforms	1,500	1,500					
					2350	Printing	1,000	1,000					
					2399	Programme Management Costs	73,000	73,000					
					2453	Mobile Communications	800	800					
					2480	Events Prizes	1,600	1,600					
					2481	Events Materials	8,000	8,000					
					2484	Medical & First Aid	300	300					
					2485	Photographic Costs	500	500					
					2560	Grants	26,595	26,595					
					2903	Insurance and risk management	550	500					
					4045	Benone Shop Takings	(850)	(850)					
					4048	Competition Entry Fees	(900)	(900)					
					4110	Courses Dryside	(9,000)	(9,000)					
					4111	Courses General	(4,000)	(4,000)					
					4112	Courses Outside	(6,000)	(6,000)					
					4113	Courses Rural/Seaside	(2,000)	(2,000)					
					4114	Courses Wetside	(3,000)	(3,000)					
					4120	Schools	(3,000)	(3,000)					
					4122	Sessions & Classes	(12,000)	(12,000)					
					4138	Community Based Sports	(200)	(200)					
									Sport & WellBeing Development Service Total			552,636	491,434
									11960 Total			552,636	491,434
								31703	Neighbourhood renewal Limavady	1000	Salary- General Gross	17,485	
									Neighbourhood renewal Limavady NHIP Total			17,485	
									31703 Total			17,485	
									Sport & Wellbeing Development Manager Total			607,067	509,432
									Area Manager (East) L	11401	Joey Dunlop Leisure Centre		
										1000	Salary- General Gross	203,308	197,902
										1100	Wages-General Gross	442,396	441,399
										1700	Agency Costs	92,873	
										1712	External Coaching Fees	41,600	40,000
										1921	Course Fees	3,500	3,500
										1950	Occupational Health	250	250
										2060	Cleaning Materials	90,000	90,000
										2061	Contract Cleaning	2,000	2,000
										2062	Pool Chemicals	9,000	9,000
										2070	External Grounds Maintenance	3,000	3,000
										2112	Employee Mileage Incidental Mi	750	750
										2170	Employee Mileage Non Essential User	0	0
					2171	Employee Mileage Incidental Mileage	2,000	2,000					
					2200	Equipment	6,000	6,000					
					2202	Materials	7,000	7,000					
					2203	Signage	500	500					
					2204	Tools & Small Equipment	2,000	2,000					
					2205	Equipment Repairs	10,000	10,000					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Leisure and Development	Leisure & Well-being	Area Manager (East) L	11401	Joey Dunlop Leisure Centre	2207	Equipment Hire	2,000	2,000					
					2230	Purchase for resale	8,500	8,500					
					2240	Advertising	2,500	2,500					
					2250	Hospitality	16,000	16,000					
					2251	Catering Contract	0	0					
					2252	Vending Supplies	22,000	22,000					
					2300	Uniforms	2,000	2,000					
					2301	Protective Clothing	1,500	1,500					
					2350	Printing	3,000	3,000					
					2351	Stationery	3,000	3,000					
					2355	Photocopiers - Operating Leases	120	120					
					2360	Trade Subscriptions	1,750	1,750					
					2399	Programme Management Costs	0	0					
					2450	Postage	350	350					
					2452	Telephone	900	900					
					2454	Internet & Data Connections	750	750					
					2456	Computer - Maintenance / Support	7,000	7,000					
					2462	Licences - Public Entertainment	3,000	3,000					
					2484	Medical & First Aid	750	750					
					2903	Insurance and risk management	33,000	30,000					
					2999	Inter departmental transfers	0	0					
					3100	Provisions expense (any amount not in NC	9,000	9,000					
					3302	Visa Charges	2,000	2,000					
					4004	Takings	(85,000)	(85,000)					
					4115	Sports Pools	(200,000)	(200,000)					
					4118	Sports Halls & Room Hire	(50,000)	(50,000)					
					4119	Schools Swim Programme	0	0					
					4121	Fitness Suite	0	0					
					4122	Sessions & Classes	(30,982)	(30,982)					
					4126	Membership Health Suite	(245,000)	(245,000)					
					4127	Membership General	(17,000)	(17,000)					
					4139	Tennis	(3,750)	(3,750)					
					4152	Pitches Astro turf	0	0					
					Joey Dunlop Leisure Centre Total							403,565	299,689
					Estates					2000	Repairs And Renewals	15,000	15,000
										2002	Building Repairs	9,000	9,000
										2003	Electrical Repairs	2,000	2,000
										2004	Plumbing Repairs	500	500
										2006	Lift Maintenance	1,500	1,500
										2009	Monitoring & Testing	2,000	2,000
										2010	Repairs And Renewals	6,000	6,000
										2012	Building Repairs	5,000	5,000
										2013	Electrical Repairs	5,000	5,000
										2014	Plumbing Repairs	3,000	3,000
										2015	Painting	1,000	1,000
					Estates Total							50,000	50,000
					Infrastructure					2020	Oil	6,000	6,000
					2021	Gas	108,640	97,000					
					2023	Electricity	84,000	75,000					
					2039	Water Rates	34,000	34,000					
Infrastructure Total							232,640	212,000					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018
Leisure and Development	Leisure & Well-being	Area Manager (East) LS	11401 Total				686,205	561,689
			11403	JDLC Fitness Suite	1100	Wages-General Gross	74,670	80,000
					1700	Agency Costs	19,921	
				JDLC Fitness Suite Total			94,591	80,000
			11403 Total				94,591	80,000
			11419	Sheskburn Recreation Centre	1000	Salary- General Gross	42,137	26,000
					1100	Wages-General Gross	67,294	25,000
					1700	Agency Costs	0	54,000
					1712	External Coaching Fees	0	5,000
					2038	Rates	200	200
					2200	Equipment	1,500	1,500
					2201	Furniture	1,000	1,000
					2204	Tools & Small Equipment	50	50
					2207	Equipment Hire	250	250
					2230	Purchase for resale	500	500
					2240	Advertising	500	500
					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	100	100
					2452	Telephone	900	900
					2453	Mobile Communications	100	100
					2466	Performing Rights Fees	1,500	1,500
					2480	Events Prizes	100	100
					2484	Medical & First Aid	100	100
					2906	Financial consultancy and advice	0	0
					3100	Provisions expense (any amount not in NC	0	0
					4004	Takings	(25,000)	(25,000)
					4040	Vending	(100)	(100)
				Sheskburn Recreation Centre Total			94,231	94,800
				Estates	2001	Inspection Fees	100	100
					2002	Building Repairs	3,000	3,000
					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			4,750	4,750
				Infrastructure	2020	Oil	11,000	11,000
					2023	Electricity	8,400	7,500
					2039	Water Rates	1,000	1,000
				Infrastructure Total			20,400	19,500
			11419 Total				119,381	119,050
			11420	Sheskburn GP Referral	1920	Training Costs	0	0
					2200	Equipment	0	0
					2250	Hospitality	0	0
					4131	Exercise Referral	0	0

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018	
Leisure and Development	Leisure & Well-being	Area Manager (East) LS	11420 Sheskburn GP Referral Total				0	0	
			11420 Total				0	0	
			11424	Sheskburn Fitness Suite	1100 Wages-General Gross	0	25,000		
					1700 Agency Costs	0	8,250		
					1712 External Coaching Fees	0	1,000		
					2202 Materials	50	50		
					2240 Advertising	500	500		
					2250 Hospitality	50	50		
					2350 Printing	20	20		
					2351 Stationery	100	100		
					2399 Programme Management Costs	0	0		
					2450 Postage	50	50		
					2452 Telephone	700	700		
					3302 Visa Charges	500	500		
					4004 Takings	(55,000)	(55,000)		
			Sheskburn Fitness Suite Total			(53,030)	(18,780)		
			Estates		2002 Building Repairs	2,000	2,000		
			Estates Total			2,000	2,000		
			11424 Total			(51,030)	(16,780)		
			11501	Riada Stadium	1100 Wages-General Gross	26,157	24,000		
					2060 Cleaning Materials	750	750		
					2071 Security	0	0		
					2200 Equipment	2,500	2,500		
					2202 Materials	1,000	1,000		
					2203 Signage	1,000	1,000		
					2205 Equipment Repairs	1,500	1,500		
					2207 Equipment Hire	0	0		
					2240 Advertising	1,000	1,000		
					2301 Protective Clothing	100	100		
					2453 Mobile Communications	0	0		
					3100 Provisions expense (any amount not in NC	0	0		
					4150 Pitches Soccer	(20,000)	(20,000)		
					4152 Pitches Astro turf	(15,000)	(15,000)		
					Riada Stadium Total			(993)	(3,150)
					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			8,008	7,150			
		2023 Electricity			13,440	12,000			
		2039 Water Rates			5,000	5,000			
Infrastructure Total			26,448	24,150					
11501 Total			31,955	27,500					
11502	Megaw Park (incl MUGA)	1100 Wages-General Gross	17,770	0					
		1700 Agency Costs	0	42,000					
		2060 Cleaning Materials	400	400					
		2200 Equipment	200	200					
		2202 Materials	750	750					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018				
Leisure and Development	Leisure & Well-being	Area Manager (East) L	11502	Megaw Park (incl MUGA)	2204	Tools & Small Equipment	100	100				
					2207	Equipment Hire	400	400				
					3100	Provisions expense (any amount not in NC	0	0				
					4139	Tennis	(100)	(100)				
					4150	Pitches Soccer	(1,800)	(1,800)				
				Megaw Park (incl MUGA) Total							17,720	41,950
				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	500	500				
				Estates Total							1,250	1,250
				Infrastructure	2021	Gas	1,344	1,200				
			2023		Electricity	784	700					
			2039		Water Rates	750	750					
			Infrastructure Total							2,878	2,650	
			11502 Total							21,848	45,850	
			11503	Estates	2000	Repairs And Renewals	50	50				
					2002	Building Repairs	100	100				
					2009	Monitoring & Testing	200	200				
				Estates Total							350	350
				Infrastructure	2023	Electricity	2,240	2,000				
					2039	Water Rates	400	400				
				Infrastructure Total							2,640	2,400
				Balnamore Playing Fields	1100	Wages-General Gross	0	3,000				
					2060	Cleaning Materials	150	150				
					3100	Provisions expense (any amount not in NC	0	0				
					4150	Pitches Soccer	(1,000)	(1,000)				
				Balnamore Playing Fields Total							(850)	2,150
				11503 Total							2,140	4,900
			11504	Rasharkin Playing Fields	1100	Wages-General Gross	0	0				
					3100	Provisions expense (any amount not in NC	0	0				
					4150	Pitches Soccer	0	0				
				Rasharkin Playing Fields Total							0	0
			11504 Total							0	0	
			11505	Dunloy Playing Fields (incl M	1100	Wages-General Gross	14,076	5,500				
					2060	Cleaning Materials	100	100				
					2202	Materials	20	20				
					3100	Provisions expense (any amount not in NC	0	0				
					4150	Pitches Soccer	(650)	(650)				
				Dunloy Playing Fields (incl MUGA) Total							13,546	4,970
				Estates	2000	Repairs And Renewals	50	50				
					2002	Building Repairs	100	100				
2009	Monitoring & Testing	0			0							
Estates Total							150	150				
Infrastructure	2023	Electricity		1,882	1,680							
	2039	Water Rates		500	500							
Infrastructure Total							2,382	2,180				
11505 Total							16,078	7,300				
11507	Dunaghy Playing Fields	1100	Wages-General Gross	4,193	0							
		2060	Cleaning Materials	0	0							
		3100	Provisions expense (any amount not in NC	0	0							

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018	
Leisure and Development	Leisure & Well-being	Area Manager (East) L	11507	Dunaghy Playing Fields	4150	Pitches Soccer	0	0	
				Dunaghy Playing Fields Total			4,193	0	
				Estates	2000	Repairs And Renewals	0	0	
					2003	Electrical Repairs	0	0	
					2009	Monitoring & Testing	0	0	
				Estates Total			0	0	
				Infrastructure	2023	Electricity	0	0	
					2039	Water Rates	0	0	
				Infrastructure Total			0	0	
				11507 Total			4,193	0	
				11509	Play Areas Ballymoney	2200	Equipment	300	300
						2202	Materials	600	600
						2205	Equipment Repairs	500	500
			2207			Equipment Hire	250	250	
			2301			Protective Clothing	7,202	7,202	
			2940			Legal services	0	0	
			Play Areas Ballymoney Total			8,852	8,852		
			Estates		2002	Building Repairs	7,000	7,000	
					2009	Monitoring & Testing	900	900	
					2019	Vandalism			
			Estates Total			7,900	7,900		
			Infrastructure		2023	Electricity	90	80	
			Infrastructure Total			90	80		
			11509 Total			16,842	16,832		
			11547	Ballycastle Tennis Courts	1700	Agency Costs	0	1,200	
					2060	Cleaning Materials	150	150	
					2200	Equipment	200	200	
					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	0	0	
					2452	Telephone	150	150	
					2481	Events Materials	250	250	
					4047	Sponsorship	(250)	(250)	
					4139	Tennis	(3,000)	(3,000)	
			Ballycastle Tennis Courts Total			(1,840)	(640)		
			Estates	2003	Electrical Repairs	600	600		
				2009	Monitoring & Testing	40	40		
				2011	Inspection Fees	670	670		
			Estates Total			1,310	1,310		
			Infrastructure	2023	Electricity	2,800	2,500		
			Infrastructure Total			2,800	2,500		
			11547 Total			2,270	3,170		
			11549	Mosside Playing Fields	1100	Wages-General Gross	0	800	
					3100	Provisions expense (any amount not in NC	0	0	
4150	Pitches Soccer	(100)			(100)				
Mosside Playing Fields Total					(100)	700			
11549 Total			(100)	700					
11551	Estates	2001	Inspection Fees	45	45				
		2009	Monitoring & Testing	40	40				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018		
Leisure and Development	Leisure & Well-being	Area Manager (East) L	11551	Estates	2014	Plumbing Repairs	100	100		
				Estates Total			185	185		
				Infrastructure	2023	Electricity	5,600	5,000		
					2039	Water Rates	750	750		
				Infrastructure Total			6,350	5,750		
				Quay Road Sports Complex	1100	Wages-General Gross	0	4,000		
					2202	Materials	750	750		
					2350	Printing	50	50		
					2355	Photocopiers - Operating Leases	30	30		
					2452	Telephone	150	150		
					4150	Pitches Soccer	(400)	(400)		
					4152	Pitches Astro turf	(5,000)	(5,000)		
				Quay Road Sports Complex Total			(4,420)	(420)		
				11551 Total			2,115	5,515		
				11552	Knockabout/Playing Areas - M		1700	Agency Costs	0	9,000
			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						4,160	13,160
			11552 Total			4,160	13,160			
			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)			
			11566	Waterfoot play area		2399	Programme Management Costs	0	0	
						Waterfoot play area Total			0	0
			11566 Total			0	0			
			11571	Ballycastle Mini Golf		2002	Building Repairs	500	500	
						2013	Electrical Repairs	250	250	
						Estates Total			750	750
						1700	Agency Costs	0	6,500	
						2200	Equipment	200	200	
						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	(7,000)				(7,000)				
Ballycastle Mini Golf Total			(6,535)	(35)						
11571 Total			(5,785)	715						
11701	Ballymoney Riverside Park		1100	Wages-General Gross	39,954	40,000				
			Ballymoney Riverside Park Total			39,954	40,000			
11701 Total			39,954	40,000						
13000	Community Services general		4910	Other Government Grants (non-capital) re	0	0				
			Community Services general Total			0	0			
13000 Total			0	0						
13001	Ballymoney Social Centre		1100	Wages-General Gross	18,993	14,000				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018				
Leisure and Development	Leisure & Well-being	Area Manager (East) L	13001	Ballymoney Social Centre	2060	Cleaning Materials	350	350				
					2202	Materials	100	100				
					2452	Telephone	150	150				
					2466	Performing Rights Fees	250	250				
					2903	Insurance and risk management	5,500	5,000				
					4003	Room Hire (to External Customers)	(5,000)	(5,000)				
				Ballymoney Social Centre Total							20,343	14,850
				Estates	2000	Repairs And Renewals	500	500				
					2002	Building Repairs	500	500				
					2009	Monitoring & Testing	600	600				
				Estates Total							1,600	1,600
				Infrastructure	2023	Electricity	5,600	5,000				
					2039	Water Rates	200	200				
				Infrastructure Total							5,800	5,200
				13001 Total							27,743	21,650
				13002	Rasharkin Community Centre	2060	Cleaning Materials	100	100			
			2205			Equipment Repairs	200	200				
			2452			Telephone	200	200				
			2916			CCTV Expenses	500	500				
			3100			Provisions expense (any amount not in NC	0	0				
			4010			Recoupment Electricity	(4,500)	(4,500)				
			Rasharkin Community Centre Total							(3,500)	(3,500)	
			Estates		2000	Repairs And Renewals	500	500				
					2002	Building Repairs	500	500				
					2003	Electrical Repairs	200	200				
					2004	Plumbing Repairs	200	200				
					2009	Monitoring & Testing	600	600				
			Estates Total							2,000	2,000	
			Infrastructure		2021	Gas	3,920	3,500				
					2023	Electricity	2,240	2,000				
					2039	Water Rates	1,000	1,000				
			Infrastructure Total							7,160	6,500	
			13002 Total							5,660	5,000	
			13003	Killyrammer Community Cent	2205	Equipment Repairs	50	50				
					3100	Provisions expense (any amount not in NC	0	0				
				Killyrammer Community Centre Total							50	50
				Estates	2000	Repairs And Renewals	200	200				
					2002	Building Repairs	500	500				
					2009	Monitoring & Testing	300	300				
				Estates Total							1,000	1,000
			Infrastructure	2039	Water Rates	200	200					
			Infrastructure Total							200	200	
			13003 Total							1,250	1,250	
			13005	Balnamore Community Centr	1700	Agency Costs	0	2,000				
					2060	Cleaning Materials	100	100				
					2205	Equipment Repairs	100	100				
					3100	Provisions expense (any amount not in NC	0	0				
4001	Rent Income	(2,000)			(2,000)							
4150	Pitches Soccer	(200)			(200)							
Balnamore Community Centre Total							(2,000)	0				
Estates	2000	Repairs And Renewals		500	500							
	2002	Building Repairs	100	100								

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018	
Leisure and Development	Leisure & Well-being	Area Manager (East) L	13005	Estates	2004	Plumbing Repairs	100	100	
					2009	Monitoring & Testing	900	900	
				Estates Total			1,600	1,600	
				Infrastructure	2020	Oil	900	900	
					2023	Electricity	672	600	
					2039	Water Rates	200	200	
				Infrastructure Total			1,772	1,700	
				13005 Total			1,372	3,300	
				13006	Stranocum Community Centre	2205	Equipment Repairs	100	100
						3100	Provisions expense (any amount not in NC	0	0
			4010			Recoupment Electricity	(500)	(500)	
			Stranocum Community Centre Total			(400)	(400)		
			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	560	500	
					2039	Water Rates	200	200	
			Infrastructure Total			760	700		
			13006 Total			1,610	1,550		
			13022	Sheskburn Community Centre	1000	Salary- General Gross	0	1,600	
					2061	Contract Cleaning	450	450	
					2200	Equipment	500	500	
					2202	Materials	50	50	
					2205	Equipment Repairs	100	100	
					3100	Provisions expense (any amount not in NC	0	0	
					4004	Takings	(4,500)	(4,500)	
				Sheskburn Community Centre Total			(3,400)	(1,800)	
				Estates	2001	Inspection Fees	50	50	
					2002	Building Repairs	500	500	
					2004	Plumbing Repairs	100	100	
					2009	Monitoring & Testing	500	500	
				Estates Total			1,150	1,150	
				Infrastructure	2020	Oil	2,500	2,500	
			2023		Electricity	504	450		
			2039		Water Rates	200	200		
			Infrastructure Total			3,204	3,150		
			13022 Total			954	2,500		
			13023	Mosside Community Centre	1100	Wages-General Gross	20,219	18,000	
					2060	Cleaning Materials	200	200	
					2112	Employee Mileage Incidental Mi	100	100	
					2201	Furniture	100	100	
					2204	Tools & Small Equipment	50	50	
					2240	Advertising	50	50	
					2301	Protective Clothing	50	50	
					2351	Stationery	20	20	
					2452	Telephone	250	250	
2466	Performing Rights Fees	50			50				
3100	Provisions expense (any amount not in NC	0			0				
4004	Takings	(1,900)			(1,900)				
Mosside Community Centre Total					19,189	16,970			
Estates	2001	Inspection Fees		0	0				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018						
Leisure and Development	Leisure & Well-being	Area Manager (East) L	13023	Estates	2002	Building Repairs	500	500						
					2005	Painting	0	0						
					2009	Monitoring & Testing	300	300						
					2010	Repairs And Renewals	800	800						
					2011	Inspection Fees	150	150						
					2013	Electrical Repairs	250	250						
					2014	Plumbing Repairs	250	250						
					Estates Total						2,250	2,250		
					Infrastructure	2020	Oil	3,750	3,750					
						2023	Electricity	672	600					
						2039	Water Rates	175	175					
					Infrastructure Total						4,597	4,525		
					13023 Total						26,036	23,745		
					Area Manager (East) LSC Facilities Total								1,047,241	966,396
					Area Manager (Centra	11406	Coleraine Leisure Centre	1000	Salary- General Gross	30,807	55,580			
		1100	Wages-General Gross	373,184				417,435						
		1106	Wages-Coaching Gross	0				5,000						
		1700	Agency Costs	537,102				246,762						
		1712	External Coaching Fees	0				78,000						
		1921	Course Fees	500				500						
		2060	Cleaning Materials	8,000				8,000						
		2061	Contract Cleaning	200				200						
		2062	Pool Chemicals	8,000				8,000						
		2063	Cleaning Drains	300				300						
		2064	Pest Control	810				810						
		2112	Employee Mileage Incidental Mi	1,500				1,500						
		2171	Employee Mileage Incidental Mileage	500				500						
		2200	Equipment	7,000				7,000						
		2202	Materials	5,000				5,000						
		2204	Tools & Small Equipment	350				350						
		2205	Equipment Repairs	15,000				15,000						
		2207	Equipment Hire	0				0						
		2230	Purchase for resale	4,500				4,500						
		2240	Advertising	2,500				2,500						
		2241	Promotional Expenses	1,500				1,500						
2250	Hospitality	1,200	1,200											
2300	Uniforms	1,500	1,500											
2301	Protective Clothing	500	500											
2302	Work Footwear	100	100											
2350	Printing	1,000	1,000											
2351	Stationery	1,750	1,750											
2360	Trade Subscriptions	600	600											
2450	Postage	150	150											
2452	Telephone	6,000	6,000											
2453	Mobile Communications	50	50											
2456	Computer - Maintenance / Support	0	0											
2457	Computer - Licences	11,000	11,000											
2460	Licences - TV	146	146											
2462	Licences - Public Entertainment	10	10											
2466	Performing Rights Fees	1,750	1,750											
2481	Events Materials	200	200											

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Leisure and Development	Leisure & Well-being	Area Manager (Centra	11406	Coleraine Leisure Centre	2484	Medical & First Aid	700	700					
					2561	Subscriptions	2,200	2,200					
					2903	Insurance and risk management	21,830	19,845					
					3100	Provisions expense (any amount not in NC	9,000	9,000					
					3301	Bank Fees	3,000	3,000					
					3302	Visa Charges	2,000	2,000					
					4001	Rent Income	(4,425)	(4,425)					
					4003	Room Hire (to External Customers)	(400)	(400)					
					4010	Recoupment Electricity	(1,750)	(1,750)					
					4040	Vending	0	0					
					4042	Hairdriers Income	(1,100)	(1,100)					
					4044	Sports Equipment Sales	(3,500)	(3,500)					
					4048	Competition Entry Fees	(2,900)	(2,900)					
					4049	Shower Income	(400)	(400)					
					4050	Material Sales	0	0					
					4051	Hire of Equipment	(1,100)	(1,100)					
					4057	Sales Commissions	(8)	(8)					
					4091	Non Government Revenue Grants	(8,000)	(8,000)					
					4110	Courses Dryside	0	0					
					4114	Courses Wetside	(64,000)	(64,000)					
					4115	Sports Pools	(120,000)	(120,000)					
					4116	Clubs Wetside	(22,000)	(22,000)					
					4117	Clubs Dryside	(15,000)	(15,000)					
					4118	Sports Halls & Room Hire	(36,500)	(36,500)					
					4119	Schools Swim Programme	(48,600)	(48,600)					
					4120	Schools	(9,000)	(9,000)					
					4121	Fitness Suite	(240,000)	(240,000)					
					4122	Sessions & Classes	(37,000)	(37,000)					
					4123	Health Suite	(14,000)	(14,000)					
					4178	Gate Card Replacements	(50)	(50)					
					4910	Other Government Grants (non-capital) re	0	0					
					Coleraine Leisure Centre Total							431,706	291,405
					Estates					1103	Wages-Technical Gross	0	0
										2000	Repairs And Renewals	10,000	10,000
										2001	Inspection Fees	200	200
										2002	Building Repairs	7,000	7,000
										2003	Electrical Repairs	7,500	7,500
										2004	Plumbing Repairs	2,600	2,600
										2005	Painting	100	100
										2006	Lift Maintenance	600	600
										2009	Monitoring & Testing	1,800	1,800
										2010	Repairs And Renewals	1,200	1,200
										2012	Building Repairs	100	100
										2013	Electrical Repairs	500	500
										2014	Plumbing Repairs	1,500	1,500
					Estates Total							33,100	33,100
					Infrastructure					2021	Gas	80,575	71,942
					2023	Electricity	97,440	87,000					
					2039	Water Rates	37,514	37,514					
Infrastructure Total							215,529	196,456					
11406 Total							680,335	520,961					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018		
Leisure and Development	Leisure & Well-being	Area Manager (Central)	11407	CLC Fitness Suite	1100	Wages-General Gross	53,478			
						1700	Agency Costs	35,325		
				CLC Fitness Suite Total					88,803	
			11407 Total						88,803	
			11506	Dervock Playing Fields	1100	Wages-General Gross	4,193	10,261		
					1700	Agency Costs	4,137	500		
					2060	Cleaning Materials	0	0		
					2200	Equipment	250	250		
					2202	Materials	200	200		
					2204	Tools & Small Equipment	50	50		
					2452	Telephone	100	100		
					3100	Provisions expense (any amount not in NC				
					4150	Pitches Soccer	(3,500)	(3,500)		
						Dervock Playing Fields Total			5,430	7,861
				Estates	2000	Repairs And Renewals	0	0		
					2002	Building Repairs	0	0		
					2004	Plumbing Repairs	0	0		
					2009	Monitoring & Testing	200	200		
					2010	Repairs And Renewals	500	500		
					Estates Total			700	700	
				Infrastructure	2023	Electricity	511	456		
					2039	Water Rates	150	150		
					Infrastructure Total			661	606	
				11506 Total				6,791	9,167	
			11512	Anderson Park - Playing Field	1700	Agency Costs	0	2,700		
					2200	Equipment	50	50		
					2202	Materials	30	30		
					2205	Equipment Repairs	50	50		
					4150	Pitches Soccer	(1,000)	(1,000)		
					Anderson Park - Playing Fields Total			(870)	1,830	
				Estates	2002	Building Repairs	100	100		
					2003	Electrical Repairs	150	150		
					2009	Monitoring & Testing	200	200		
					Estates Total			450	450	
				Infrastructure	2023	Electricity	3,696	3,300		
					2039	Water Rates	450	450		
				Infrastructure Total			4,146	3,750		
			11512 Total				3,726	6,030		
			11513	Sports Village Pitches	3100	Provisions expense (any amount not in NC				
				Sports Village Pitches Total						
			11513 Total							
			11515	Infrastructure	2023	Electricity	224	200		
Infrastructure Total				224	200					
MUGA - Millburn	3100	Provisions expense (any amount not in NC								
MUGA - Millburn Total										
11515 Total				224	200					
11516	MUGA - Coleraine West	1700	Agency Costs	0	200					
		3100	Provisions expense (any amount not in NC	0	0					
	MUGA - Coleraine West Total			0	200					
11516 Total				0	200					
11519	Estates	2000	Repairs And Renewals	350	350					
	Estates Total			350	350					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018	
Leisure and Development	Leisure & Well-being	Area Manager (Central)	11519	MUGA - Windyhall	1700	Agency Costs	0	150	
						3100	Provisions expense (any amount not in NC)		
				MUGA - Windyhall Total				0	150
			11519 Total					350	500
			11520	Ballysally Play Area	1700	Agency Costs	0	0	
				Ballysally Play Area Total			0	0	
			11520 Total				0	0	
			11521	Estates	2000	Repairs And Renewals	500	500	
					2002	Building Repairs	1,000	1,000	
					2003	Electrical Repairs	200	200	
					2004	Plumbing Repairs	250	250	
					2009	Monitoring & Testing	300	300	
					Estates Total			2,250	2,250
					Infrastructure	2023	Electricity	1,064	950
					Infrastructure Total			1,064	950
				Anderson Park - Tennis	1700	Agency Costs	0	3,500	
					2060	Cleaning Materials	200	200	
					2200	Equipment	100	100	
					2202	Materials	250	250	
					2300	Uniforms	35	35	
					2301	Protective Clothing	35	35	
					2453	Mobile Communications	80	80	
					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			(4,720)	(1,220)
			11521 Total				(1,406)	1,980	
			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	0	5,124	
					2060	Cleaning Materials	50	50	
					2300	Uniforms	50	50	
					3100	Provisions expense (any amount not in NC)	0	0	
				4150	Pitches Soccer	(3,800)	(3,800)		
					Parker Avenue Playing Fields Total			(3,700)	1,424
				Estates	2002	Building Repairs	100	100	
					2009	Monitoring & Testing	160	160	
					Estates Total			260	260
					Infrastructure	2023	Electricity	1,456	1,300
					2039	Water Rates	450	450	
				Infrastructure Total			1,906	1,750	
			11525 Total				(1,534)	3,434	
			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	19,767	26,650				
		1700	Agency Costs	33,225	7,000				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Leisure and Development	Leisure & Well-being	Area Manager (Centra	11527	Rugby Avenue Playing Fields	2060	Cleaning Materials	250	250					
					2200	Equipment	200	200					
					2202	Materials	500	500					
					2203	Signage	50	50					
					2205	Equipment Repairs	2,000	2,000					
					2207	Equipment Hire	100	100					
					2240	Advertising	0	0					
					2300	Uniforms	50	50					
					2301	Protective Clothing	50	50					
					2302	Work Footwear	50	50					
					2350	Printing	0	0					
					2399	Programme Management Costs	0	0					
					2450	Postage	0	0					
					2452	Telephone	560	560					
					2453	Mobile Communications	80	80					
					2903	Insurance and risk management	1,738	1,580					
					3100	Provisions expense (any amount not in NC	0	0					
					4001	Rent Income	(125)	(125)					
					4150	Pitches Soccer	(2,500)	(2,500)					
					4151	Pitches 3G	(25,000)	(25,000)					
					4152	Pitches Astroturf	(14,000)	(14,000)					
					4153	Pitches Gaelic	0	0					
					Rugby Avenue Playing Fields Total							16,995	(2,505)
					Estates					2000	Repairs And Renewals	500	500
										2001	Inspection Fees	0	0
										2002	Building Repairs	2,500	2,500
										2003	Electrical Repairs	500	500
									2004	Plumbing Repairs	500	500	
									2005	Painting	50	50	
									2009	Monitoring & Testing	300	300	
				Estates Total							4,350	4,350	
				Infrastructure					2023	Electricity	15,120	13,500	
									2039	Water Rates	1,200	1,200	
				Infrastructure Total							16,320	14,700	
				11527 Total							37,665	16,545	
				11528 Estates					2009	Monitoring & Testing	130	130	
				Estates Total							130	130	
				11528 Total							130	130	
				11529 Estates					2003	Electrical Repairs	100	100	
									2009	Monitoring & Testing	750	750	
				Estates Total							850	850	
				Infrastructure					2020	Oil	700	700	
									2023	Electricity	1,842	1,645	
									2039	Water Rates	880	880	
				Infrastructure Total							3,422	3,225	
				The Crescent Coleraine Play					1700	Agency Costs	0	4,200	
									2060	Cleaning Materials	100	100	
					2061	Contract Cleaning	0	0					
					2200	Equipment	100	100					
					2452	Telephone	250	250					
					3100	Provisions expense (any amount not in NC	0	0					
					4150	Pitches Soccer	(1,568)	(1,568)					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018	
Leisure and Development	Leisure & Well-being	Area Manager (Central)	11529	The Crescent Coleraine Playing Fields Total			(1,118)	3,082	
			11529 Total			3,154	7,157		
			11530	Estates	2002	Building Repairs	100	100	
					2003	Electrical Repairs	200	200	
					2004	Plumbing Repairs	100	100	
					2009	Monitoring & Testing	500	500	
			Estates Total			900	900		
			Infrastructure	2020	Oil	500	500		
				2023	Electricity	1,344	1,200		
				2039	Water Rates	480	480		
			Infrastructure Total			2,324	2,180		
			The Warren Portstewart Play	1100	Wages-General Gross	0	2,000		
				2060	Cleaning Materials	100	100		
				2205	Equipment Repairs	100	100		
				2453	Mobile Communications	50	50		
				3100	Provisions expense (any amount not in NC	0	0		
				4150	Pitches Soccer	(400)	(400)		
			The Warren Portstewart Playing Fields Total			(150)	1,850		
			11530 Total			3,074	4,930		
			11531	Estates	2009	Monitoring & Testing	100	100	
					Estates Total		100	100	
					Windyhall Playing Fields	1100	Wages-General Gross	0	1,500
						3100	Provisions expense (any amount not in NC	0	0
			4150	Pitches Soccer		(500)	(500)		
			Windyhall Playing Fields Total			(500)	1,000		
			11531 Total			(400)	1,100		
			11532	Estates	2002	Building Repairs	500	500	
					2003	Electrical Repairs	200	200	
					2004	Plumbing Repairs	500	500	
					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	2,395	5,950	
					2060	Cleaning Materials	100	100	
					2200	Equipment	250	250	
					2202	Materials	0	0	
					2300	Uniforms	50	50	
					2301	Protective Clothing	50	50	
					2452	Telephone	350	350	
					4051	Hire of Equipment	(25)	(25)	
4139	Tennis	(600)	(600)						
4162	Seasonal Bowls Public	(1,600)	(1,600)						
4164	Seasonal Putting & Crazy Golf	(50)	(50)						
Warren Bowling Ground Total			920	4,475					
11532 Total			4,190	7,745					
11533	Estates	2009	Monitoring & Testing	400	400				
		2015	Painting	250	250				
	Estates Total			650	650				
	Infrastructure	2023	Electricity	179	160				
2039		Water Rates	800	800					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018		
Leisure and Development	Leisure & Well-being	Area Manager (Central)	11533	Infrastructure Total			979	960		
				Brookgreen Bowling Ground	2060	Cleaning Materials	50	50		
					2064	Pest Control	30	30		
					2200	Equipment	75	75		
					4129	Membership Bowls	(650)	(650)		
					Brookgreen Bowling Ground Total		(495)	(495)		
				11533 Total			1,134	1,115		
				11536	Watersports Centre	1700	Agency Costs	9,224	9,882	
						2060	Cleaning Materials	200	200	
						2200	Equipment	100	100	
						2202	Materials	50	50	
						2205	Equipment Repairs	300	300	
						2300	Uniforms	50	50	
						2301	Protective Clothing	50	50	
						2452	Telephone	880	880	
						2453	Mobile Communications	80	80	
						4001	Rent Income	(2,500)	(2,500)	
						4049	Shower Income	0	0	
						4118	Sports Halls & Room Hire	(1,500)	(1,500)	
						4160	Seasonal Wetplay Public	(2,500)	(2,500)	
							Watersports Centre Total		4,434	5,092
						Estates	2002	Building Repairs	300	300
							2003	Electrical Repairs	150	150
							2004	Plumbing Repairs	500	500
							2005	Painting	150	150
							2009	Monitoring & Testing	1,000	1,000
							Estates Total		2,100	2,100
							Infrastructure	2020	Oil	1,800
					Infrastructure Total		1,800	1,800		
				11536 Total			8,334	8,992		
				11553	Bushmills Playing Fields	1100	Wages-General Gross	0	450	
						3100	Provisions expense (any amount not in NC	0	0	
							Bushmills Playing Fields Total		0	450
				11553 Total			0	450		
				11559	Estates	2001	Inspection Fees	50	50	
						2004	Plumbing Repairs	150	150	
						2009	Monitoring & Testing	150	150	
						Estates Total		350	350	
					Infrastructure	2023	Electricity	2,240	2,000	
						2039	Water Rates	440	440	
						Infrastructure Total		2,680	2,440	
Dundarave Pavilion	1700	Agency Costs	0		1,400					
	2205	Equipment Repairs	50		50					
	4150	Pitches Soccer	(120)		(120)					
	Dundarave Pavilion Total		(70)	1,330						
11559 Total			2,960	4,120						
11567	Ballybogey MUGA	1100	Wages-General Gross	0	500					
			Ballybogey MUGA Total		0	500				
11567 Total			0	500						
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				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018	
Leisure and Development	Leisure & Well-being	Area Manager (Central)	11573	Play Areas - Central	2399	Programme Management Costs	13,815	13,815	
				Play Areas - Central Total			13,915	13,915	
			11573 Total				22,915	22,915	
			11601	Ballyreagh Golf Course	1710 Retainer		0	15,300	
					1711 Retainer Commission		0	4,475	
					2038 Rates		2,500	2,500	
					2060 Cleaning Materials		150	150	
					2200 Equipment		500	500	
					2202 Materials		500	500	
					2205 Equipment Repairs		125	125	
					2350 Printing		500	500	
					2399 Programme Management Costs		0	0	
					2452 Telephone		250	250	
					2484 Medical & First Aid		30	30	
					2903 Insurance and risk management		4,358	3,962	
					3100 Provisions expense (any amount not in NC				
					4004 Takings		(100,000)	(100,000)	
					Ballyreagh Golf Course Total			(91,087)	(71,708)
					Estates	2000 Repairs And Renewals		1,000	1,000
						2001 Inspection Fees		0	0
						2002 Building Repairs		1,000	1,000
						2003 Electrical Repairs		500	500
						2004 Plumbing Repairs		150	150
						2009 Monitoring & Testing		500	500
						2010 Repairs And Renewals		1,500	1,500
					Estates Total			4,650	4,650
			Infrastructure	2023 Electricity		3,136	2,800		
				2039 Water Rates		2,300	2,300		
			Infrastructure Total			5,436	5,100		
			11601 Total			(81,001)	(61,958)		
			12102	Dunluce Centre	1700 Agency Costs		0	0	
					2038 Rates		0	0	
					2360 Trade Subscriptions		0	0	
					2399 Programme Management Costs		0	0	
					2903 Insurance and risk management		0	0	
				Dunluce Centre Total			0	0	
				Estates	1103 Wages-Technical Gross		0	0	
					2000 Repairs And Renewals		0	0	
					2001 Inspection Fees		0	0	
					2002 Building Repairs		0	0	
					2003 Electrical Repairs		0	0	
				2009 Monitoring & Testing		0	0		
				Estates Total			0	0	
				Infrastructure	2023 Electricity		0	0	
					2039 Water Rates		0	0	
				Infrastructure Total			0	0	
				12102 Total			0	0	
12103	Waterworld	1000 Salary- General Gross		30,119	29,639				
		1106 Wages-Coaching Gross		0	1,200				
		1700 Agency Costs		75,000	75,000				
		1712 External Coaching Fees		0	0				
		1921 Course Fees		0	0				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Leisure and Development	Leisure & Well-being	Area Manager (Centra	12103	Waterworld	2038	Rates	1,586	1,586					
					2060	Cleaning Materials	2,000	2,000					
					2062	Pool Chemicals	4,000	4,000					
					2063	Cleaning Drains	120	120					
					2064	Pest Control	120	120					
					2111	Employee Mileage Lump Sum Esse	0	0					
					2112	Employee Mileage Incidental Mi	600	600					
					2171	Employee Mileage Incidental Mileage	200	200					
					2200	Equipment	2,500	2,500					
					2201	Furniture	0	0					
					2202	Materials	1,000	1,000					
					2203	Signage	0	0					
					2204	Tools & Small Equipment	50	50					
					2205	Equipment Repairs	2,000	2,000					
					2207	Equipment Hire	0	0					
					2230	Purchase for resale	2,000	2,000					
					2240	Advertising	3,000	3,000					
					2250	Hospitality	0	0					
					2300	Uniforms	700	700					
					2301	Protective Clothing	0	0					
					2350	Printing	200	200					
					2351	Stationery	200	200					
					2357	Promotional Distribution	500	500					
					2360	Trade Subscriptions	300	300					
					2450	Postage	50	50					
					2452	Telephone	3,000	3,000					
					2453	Mobile Communications	80	80					
					2466	Performing Rights Fees	350	350					
					2484	Medical & First Aid	200	200					
					2903	Insurance and risk management	8,601	7,819					
					2906	Financial consultancy and advice	0	0					
					3302	Visa Charges	200	200					
					4000	Rates Charged	(100)	(100)					
					4001	Rent Income	(1,200)	(1,200)					
					4010	Recoupment Electricity	(450)	(450)					
					4040	Vending	(2,000)	(2,000)					
					4050	Material Sales	(2,500)	(2,500)					
					4051	Hire of Equipment	(50)	(50)					
					4160	Seasonal Wetplay Public	(90,000)	(90,000)					
					4161	Seasonal Wetplay Group	(5,000)	(5,000)					
					4162	Seasonal Bowls Public	(9,000)	(9,000)					
					4163	Seasonal Bowls Group	(800)	(800)					
					Waterworld Total							27,576	27,514
					Estates					2000	Repairs And Renewals	3,000	3,000
										2001	Inspection Fees	1,000	1,000
										2002	Building Repairs	3,000	3,000
										2003	Electrical Repairs	3,500	3,500
										2004	Plumbing Repairs	3,000	3,000
										2005	Painting	200	200
										2009	Monitoring & Testing	2,500	2,500
					2010	Repairs And Renewals	3,000	3,000					
					2013	Electrical Repairs	500	500					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018	
Leisure and Development	Leisure & Well-being	Area Manager (Central)	12103	Estates Total			19,700	19,700	
				Infrastructure	2020 Oil		15,000	15,000	
					2021 Gas		0		
					2023 Electricity		24,640	22,000	
					2039 Water Rates		9,500	9,500	
				Infrastructure Total		49,140	46,500		
				12103 Total		96,416	93,714		
				12104	Arcadia	1100 Wages-General Gross		0	0
						2038 Rates		2,700	2,700
						2060 Cleaning Materials		600	600
			2200 Equipment				1,000	1,000	
			2202 Materials				250	250	
			2205 Equipment Repairs				250	250	
			2207 Equipment Hire				150	150	
			2300 Uniforms				0	0	
			2452 Telephone				500	500	
			2484 Medical & First Aid				30	30	
			2903 Insurance and risk management				2,990	2,718	
			2930 Property management				7,500	7,500	
			3100 Provisions expense (any amount not in NC						
			4001 Rent Income				(7,600)	(7,600)	
			Arcadia Total			8,370	8,098		
			Estates		1103 Wages-Technical Gross		0	0	
					2000 Repairs And Renewals		500	500	
					2002 Building Repairs		500	500	
					2003 Electrical Repairs		500	500	
					2004 Plumbing Repairs		500	500	
					2005 Painting		50	50	
					2006 Lift Maintenance		600	600	
					2009 Monitoring & Testing		1,000	1,000	
			Estates Total			3,650	3,650		
			Infrastructure		2023 Electricity		4,032	3,600	
					2039 Water Rates		1,000	1,000	
			Infrastructure Total			5,032	4,600		
			12104 Total			17,052	16,348		
			12105		Portrush Recreation Ground	1700 Agency Costs		0	12,994
						2031 Rents		0	0
				2060 Cleaning Materials			50	50	
				2200 Equipment			300	300	
				2202 Materials			200	200	
				2230 Purchase for resale			150	150	
				2300 Uniforms			50	50	
				2301 Protective Clothing			50	50	
				2452 Telephone			500	500	
				2455 Computer - Supplies			0	0	
				3100 Provisions expense (any amount not in NC					
				4040 Vending			(225)	(225)	
4044 Sports Equipment Sales		(50)		(50)					
4051 Hire of Equipment		(1,000)		(1,000)					
4129 Membership Bowls		(1,500)		(1,500)					
4139 Tennis		(3,500)		(3,500)					
4162 Seasonal Bowls Public		(1,500)	(1,500)						

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018				
Leisure and Development	Leisure & Well-being	Area Manager (Central)	12105	Portrush Recreation Ground	4164	Seasonal Putting & Crazy Golf	(500)	(500)				
				Portrush Recreation Ground Total						(6,975)	6,019	
				Estates	2002	Building Repairs	250	250				
					2003	Electrical Repairs	400	400				
					2009	Monitoring & Testing	650	650				
				Estates Total						1,300	1,300	
				Infrastructure	2023	Electricity	560	500				
					2039	Water Rates	1,341	1,341				
				Infrastructure Total						1,901	1,841	
				12105 Total						(3,774)	9,160	
				12106	The Crescent Portstewart	1704	Agency - Seasonal	0	7,000			
						2038	Rates	5,750	5,750			
						2060	Cleaning Materials	300	300			
			2200			Equipment	500	500				
			2202			Materials	1,000	1,000				
			2205			Equipment Repairs	2,000	2,000				
			2207			Equipment Hire	500	500				
			2452			Telephone	250	250				
			2903			Insurance and risk management	5,528	5,025				
			3100			Provisions expense (any amount not in NC	0	0				
			4001			Rent Income	(2,000)	(2,000)				
			The Crescent Portstewart Total						13,828	20,325		
			Estates			2000	Repairs And Renewals	1,000	1,000			
					2002	Building Repairs	1,000	1,000				
					2003	Electrical Repairs	650	650				
					2004	Plumbing Repairs	1,000	1,000				
					2009	Monitoring & Testing	100	100				
			Estates Total						3,750	3,750		
			Infrastructure		2023	Electricity	4,480	4,000				
					2039	Water Rates	2,000	2,000				
			Infrastructure Total						6,480	6,000		
			12106 Total						24,058	30,075		
			12107		The Warren Pavillion	1700	Agency Costs	0	0			
				3100		Provisions expense (any amount not in NC	0	0				
				The Warren Pavillion Total						0	0	
			12107 Total						0	0		
			13004	Ballybogey Community Centre	2205	Equipment Repairs	50	50				
					3100	Provisions expense (any amount not in NC	0	0				
					4010	Recoupment Electricity	(660)	(660)				
				Ballybogey Community Centre Total						(610)	(610)	
				Estates	2000	Repairs And Renewals	200	200				
					2002	Building Repairs	300	300				
					2003	Electrical Repairs	350	350				
					2004	Plumbing Repairs	100	100				
					2009	Monitoring & Testing	500	500				
				Estates Total						1,450	1,450	
				Infrastructure	2023	Electricity	739	660				
2039	Water Rates	225	225									
Infrastructure Total						964	885					
13004 Total						1,804	1,725					
13007	Dervock Community Centre	1100	Wages-General Gross	0	5,500							
		1700	Agency Costs	0	500							

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018				
Leisure and Development	Leisure & Well-being	Area Manager (Centra	13007	Dervock Community Centre	2200	Equipment	100	100				
					3100	Provisions expense (any amount not in NC	0	0				
					4001	Rent Income	0	0				
					4003	Room Hire (to External Customers)	(1,500)	(1,500)				
					4118	Sports Halls & Room Hire	(2,000)	(2,000)				
				Dervock Community Centre Total							(3,400)	2,600
				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	300	300				
				Estates Total							800	800
				Infrastructure	2020	Oil	2,000	2,000				
			2023		Electricity	1,400	1,250					
			Infrastructure Total							3,400	3,250	
			13007 Total							800	6,650	
						13008	Ballysally Community Centre	1000	Salary- General Gross	56,708	100,544	
								1100	Wages-General Gross	40,953	55,204	
								1700	Agency Costs	25,446	400	
								1702	Agency Costs covering Sickness	0	0	
								1800	Employee Allowances	275	275	
								1921	Course Fees	0	0	
								2060	Cleaning Materials	1,000	1,000	
								2070	External Grounds Maintenance	0	0	
								2112	Employee Mileage Incidental Mi	200	200	
								2200	Equipment	1,000	1,000	
								2201	Furniture	500	500	
								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	0	0		
						2450		Postage	200	200		
						2452		Telephone	2,100	2,100		
						2460		Licences - TV	145	145		
						2462		Licences - Public Entertainment	10	10		
						2481		Events Materials	200	200		
						2484		Medical & First Aid	50	50		
						2903		Insurance and risk management	3,113	2,830		
3100	Provisions expense (any amount not in NC	0				0						
4003	Room Hire (to External Customers)	(3,500)				(3,500)						
4004	Takings	0				0						
4012	Recoupment of Costings	(56,075)				(56,075)						
4118	Sports Halls & Room Hire	(1,000)				(1,000)						
4122	Sessions & Classes	(2,400)				(2,400)						
Ballysally Community Centre Total								70,245	103,003			
Estates	2000	Repairs And Renewals				50		50				
	2001	Inspection Fees				500		500				
	2002	Building Repairs				1,000	1,000					
	2003	Electrical Repairs				2,000	2,000					
2004	Plumbing Repairs	500				500						

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018							
Leisure and Development	Leisure & Well-being	Area Manager (Central)	13008	Estates	2009	Monitoring & Testing	500	500							
				Estates Total			4,550	4,550							
				Infrastructure	2020	Oil	12,306	12,306							
					2023	Electricity	6,341	5,662							
			Infrastructure Total			18,647	17,968								
			13008 Total			93,442	125,521								
			13009	Coleraine West Community C			1100		Wages-General Gross	12,740	22,000				
							1700		Agency Costs	4,492	500				
							2060		Cleaning Materials	300	300				
							2200		Equipment	200	200				
							2204		Tools & Small Equipment	50	50				
							2205		Equipment Repairs	200	200				
							2300		Uniforms	50	50				
							2301		Protective Clothing	50	50				
							2452		Telephone	1,350	1,350				
							2462		Licences - Public Entertainment	10	10				
							2466		Performing Rights Fees	333	333				
							2484		Medical & First Aid	30	30				
							2903		Insurance and risk management	1,216	1,105				
							2916		CCTV Expenses	400	400				
							3100		Provisions expense (any amount not in NC	0	0				
							4004		Takings	(13,000)	(13,000)				
							Coleraine West Community Centre Total			8,421	13,578				
							Estates				2000		Repairs And Renewals	300	300
											2002		Building Repairs	500	500
											2003		Electrical Repairs	400	400
											2004		Plumbing Repairs	300	300
											2006		Lift Maintenance	100	100
											2009		Monitoring & Testing	1,000	1,000
											Estates Total			2,600	2,600
							Infrastructure				2021		Gas	10,360	9,250
											2023		Electricity	5,040	4,500
											2039		Water Rates	500	500
							Infrastructure Total			15,900	14,250				
							13009 Total			26,921	30,428				
							13010	Harpur's Hill Community Cen			1700		Agency Costs	14,019	9,000
											2060		Cleaning Materials	250	250
											2200		Equipment	200	200
											2250		Hospitality	0	0
			2300		Uniforms	100					100				
			2462		Licences - Public Entertainment	10					10				
			2466		Performing Rights Fees	180					180				
			2903		Insurance and risk management	584					531				
			3100		Provisions expense (any amount not in NC	0					0				
			4004		Takings	(3,200)					(3,200)				
			Harpur's Hill Community Centre Total			12,143					7,071				
			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									400	400			
Estates Total			1,300	1,300											

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018		
Leisure and Development	Leisure & Well-being	Area Manager (Central)	13010	Infrastructure	2021	Gas	1,344	1,200		
					2023	Electricity	1,680	1,500		
					2039	Water Rates	500	500		
					Infrastructure Total		3,524	3,200		
			13010 Total						16,967	11,571
			13011	Millburn Community Centre	1100	Wages-General Gross	10,361	12,000		
					2060	Cleaning Materials	250	250		
					2200	Equipment	100	100		
					2202	Materials	50	50		
					2204	Tools & Small Equipment	0	0		
					2205	Equipment Repairs	200	200		
					2300	Uniforms	50	50		
					2301	Protective Clothing	50	50		
					2452	Telephone	450	450		
					2453	Mobile Communications	50	50		
					2462	Licences - Public Entertainment	10	10		
					2466	Performing Rights Fees	150	150		
					2903	Insurance and risk management	825	750		
					3100	Provisions expense (any amount not in NC)	0	0		
					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		5,396	6,960		
					Estates	1103	Wages-Technical Gross	0	0	
						2000	Repairs And Renewals	500	500	
						2001	Inspection Fees	0	0	
						2002	Building Repairs	500	500	
						2003	Electrical Repairs	600	600	
						2004	Plumbing Repairs	400	400	
						2009	Monitoring & Testing	600	600	
					Estates Total		2,600	2,600		
					Infrastructure	2021	Gas	4,704	4,200	
			2023	Electricity		1,680	1,500			
			2039	Water Rates		750	750			
			Infrastructure Total			7,134	6,450			
			13011 Total					15,130	16,010	
			13013	Portballintrae Community Ce	1100	Wages-General Gross	12,740	24,000		
					1700	Agency Costs	0	500		
					2060	Cleaning Materials	250	250		
					2200	Equipment	50	50		
					2202	Materials	500	500		
					2204	Tools & Small Equipment	50	50		
2205	Equipment Repairs	800			800					
2300	Uniforms	50			50					
2301	Protective Clothing	50			50					
2351	Stationery	30			30					
2453	Mobile Communications	50			50					
2460	Licences - TV	146			146					
2462	Licences - Public Entertainment	10			10					
2466	Performing Rights Fees	155			155					
2484	Medical & First Aid	30			30					
2903	Insurance and risk management	648			589					

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018						
Leisure and Development	Leisure & Well-being	Area Manager (Central)	13013	Portballintrae Community Centre	3100	Provisions expense (any amount not in NC)	0	0						
					4001	Rent Income	(5,400)	(5,400)						
					4004	Takings	(7,500)	(7,500)						
				Portballintrae Community Centre Total							2,659	14,360		
				Estates	2001	Inspection Fees	0	0						
					2002	Building Repairs	500	500						
					2003	Electrical Repairs	300	300						
					2004	Plumbing Repairs	400	400						
					2005	Painting	100	100						
					2009	Monitoring & Testing	1,000	1,000						
				2013	Electrical Repairs	100	100							
				Estates Total							2,400	2,400		
				Infrastructure	2020	Oil	1,600	1,600						
			2023		Electricity	2,120	1,893							
			2039		Water Rates	420	420							
			Infrastructure Total							4,140	3,913			
			13013 Total							9,199	20,673			
			13014	Windyhall Community Centre		1100	Wages-General Gross	13,669	13,000					
							2060	Cleaning Materials	200	200				
							2200	Equipment	250	250				
							2204	Tools & Small Equipment	50	50				
							2205	Equipment Repairs	300	300				
							2300	Uniforms	50	50				
							2301	Protective Clothing	50	50				
							2462	Licences - Public Entertainment	10	10				
							2466	Performing Rights Fees	100	100				
							2484	Medical & First Aid	30	30				
							2903	Insurance and risk management	615	559				
							3100	Provisions expense (any amount not in NC)	0	0				
							4004	Takings	(2,500)	(2,500)				
							Windyhall Community Centre Total							12,824
						Estates	2000	Repairs And Renewals	100	100				
							2001	Inspection Fees	100	100				
							2002	Building Repairs	500	500				
							2003	Electrical Repairs	300	300				
							2004	Plumbing Repairs	300	300				
							2009	Monitoring & Testing	500	500				
						Estates Total							1,800	1,800
						Infrastructure	2023	Electricity	4,734	4,227				
						Infrastructure Total							4,734	4,227
						13014 Total							19,358	18,126
13024	Bushmills Community Centre					1100	Wages-General Gross	20,219	13,671					
							1700	Agency Costs	0	4,000				
							2060	Cleaning Materials	150	150				
			2201	Furniture	0		0							
			2301	Protective Clothing	50		50							
			2351	Stationery	30		30							
			2452	Telephone	300		300							
			2453	Mobile Communications	80		80							
			2460	Licences - TV	146		146							
			2466	Performing Rights Fees	112		112							
			2484	Medical & First Aid	30		30							

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Leisure and Development	Leisure & Well-being	Area Manager (Central)	13024	Bushmills Community Centre	3100	Provisions expense (any amount not in NC	0	0					
					4003	Room Hire (to External Customers)	(772)	(772)					
					4004	Takings	0	0					
					4118	Sports Halls & Room Hire	(4,300)	(4,300)					
					Bushmills Community Centre Total							16,045	13,497
					Estates	2001	Inspection Fees	50	50				
						2002	Building Repairs	500	500				
						2004	Plumbing Repairs	300	300				
						2005	Painting	50	50				
						2009	Monitoring & Testing	300	300				
						2013	Electrical Repairs	300	300				
						2014	Plumbing Repairs	200	200				
					Estates Total							1,700	1,700
					Infrastructure	2020	Oil	2,000	2,000				
						2023	Electricity	1,904	1,700				
						2039	Water Rates	200	200				
					Infrastructure Total							4,104	3,900
					13024 Total							21,849	19,097
					Area Manager (Central)		LSC Facilities Total					1,116,746	953,391
					Leisure and Development	Leisure & Well-being	Area Manager (West)	11410	Jim Watt Sports Centre	1000	Salary- General Gross	0	0
										1100	Wages-General Gross	41,980	30,820
										1700	Agency Costs	13,320	26,000
										1712	External Coaching Fees	0	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	60	60
										2230	Purchase for resale	500	500
										2240	Advertising	0	0
										2300	Uniforms	500	500
										2350	Printing	0	0
										2351	Stationery	0	0
										2360	Trade Subscriptions	350	350
										2450	Postage	0	0
										2452	Telephone	1,600	1,600
										2453	Mobile Communications	0	0
										2462	Licences - Public Entertainment	15	15
										2466	Performing Rights Fees	0	0
										2480	Events Prizes	0	0
										2481	Events Materials	100	100
										2903	Insurance and risk management	2,013	1,830
										3100	Provisions expense (any amount not in NC	0	0
										3302	Visa Charges	160	160
										4040	Vending	(1,200)	(1,200)
										4118	Sports Halls & Room Hire	(13,980)	(13,980)
										4121	Fitness Suite	(1,800)	(1,800)
										4122	Sessions & Classes	(6,500)	(6,500)
4124	Membership Fitness Suite	(9,120)	(9,120)										
4127	Membership General	0	0										
Jim Watt Sports Centre Total										35,198	41,535		
Estates	2000	Repairs And Renewals	1,000	1,000									
	2001	Inspection Fees	175	175									

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018
Leisure and Development	Leisure & Well-being	Area Manager (West)	11410	Estates	2002	Building Repairs	400	400
					2003	Electrical Repairs	500	500
					2004	Plumbing Repairs	100	100
					2009	Monitoring & Testing	1,000	1,000
					Estates Total		3,175	3,175
				Infrastructure	2020	Oil	4,200	4,200
					2023	Electricity	6,160	5,500
					2039	Water Rates	0	0
				Infrastructure Total		10,360	9,700	
				11410 Total		48,733	54,410	
			11412	Kilrea Sports Centre	1100	Wages-General Gross	24,890	22,990
					1101	Wages-Cleaner Gross	0	0
					1700	Agency Costs	30,063	8,000
					1712	External Coaching Fees	0	1,300
					2060	Cleaning Materials	500	500
					2112	Employee Mileage Incidental Mi	0	0
					2200	Equipment	200	200
					2205	Equipment Repairs	0	0
					2230	Purchase for resale	270	270
					2240	Advertising	0	0
					2301	Protective Clothing	0	0
					2351	Stationery	0	0
					2360	Trade Subscriptions	350	350
					2450	Postage	0	0
					2452	Telephone	1,800	1,800
					2453	Mobile Communications	30	30
					2462	Licences - Public Entertainment	0	0
					2466	Performing Rights Fees	0	0
					2480	Events Prizes	0	0
					2903	Insurance and risk management	1,881	1,710
					3100	Provisions expense (any amount not in NC	0	0
					4040	Vending	(860)	(860)
					4118	Sports Halls & Room Hire	(8,000)	(8,000)
					4122	Sessions & Classes	(1,400)	(1,400)
					4150	Pitches Soccer	(1,200)	(1,200)
					4162	Seasonal Bowls Public	(1,525)	(1,525)
					Kilrea Sports Centre Total		46,999	24,165
Estates	1103	Wages-Technical Gross			0	0		
	2000	Repairs And Renewals			0	0		
	2001	Inspection Fees			155	155		
	2002	Building Repairs			0	0		
	2003	Electrical Repairs			400	400		
2009	Monitoring & Testing	1,110			1,110			
Estates Total		1,665	1,665					
Infrastructure	2023	Electricity	5,600	5,000				
	2039	Water Rates	250	250				
Infrastructure Total		5,850	5,250					
11412 Total		54,514	31,080					
11414	Roe Valley Leisure Centre	1000	Salary- General Gross	125,602	250,350			
		1100	Wages-General Gross	431,991	425,500			
		1700	Agency Costs	351,761	130,000			
		1712	External Coaching Fees	0	31,735			

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018
Leisure and Development	Leisure & Well-being	Area Manager (West)	11414	Roe Valley Leisure Centre	1921	Course Fees	100	100
					1922	Course Travel	0	0
					1990	Professional Subscriptions	360	360
					2060	Cleaning Materials	6,000	6,000
					2061	Contract Cleaning	800	800
					2062	Pool Chemicals	15,000	15,000
					2111	Employee Mileage Lump Sum Esse	2,100	2,100
					2112	Employee Mileage Incidental Mi	2,800	2,800
					2200	Equipment	5,250	5,250
					2202	Materials	1,000	1,000
					2204	Tools & Small Equipment	500	500
					2205	Equipment Repairs	1,100	1,100
					2207	Equipment Hire	1,100	1,100
					2230	Purchase for resale	31,000	31,000
					2240	Advertising	3,000	3,000
					2250	Hospitality	1,300	1,300
					2252	Vending Supplies	22,000	22,000
					2300	Uniforms	2,000	2,000
					2301	Protective Clothing	2,000	2,000
					2350	Printing	300	300
					2351	Stationery	1,925	1,925
					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	1,200	1,200
					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	710	710
					2466	Performing Rights Fees	2,300	2,300
					2481	Events Materials	50	50
					2484	Medical & First Aid	800	800
					2903	Insurance and risk management	31,570	28,700
					2906	Financial consultancy and advice	1,000	1,000
					3100	Provisions expense (any amount not in NC	0	0
					3302	Visa Charges	4,400	4,400
					4003	Room Hire (to External Customers)	(1,850)	(1,850)
					4004	Takings	0	0
					4040	Vending	(36,275)	(36,275)
					4041	Coffee Shop Sales	(11,210)	(11,210)
					4042	Hairdriers Income	(2,145)	(2,145)
					4043	Locker Income	(150)	(150)
					4044	Sports Equipment Sales	(28,170)	(28,170)
					4050	Material Sales	(100)	(100)
					4051	Hire of Equipment	(200)	(200)
					4110	Courses Dryside	(1,060)	(1,060)
					4114	Courses Wetside	(169,600)	(169,600)
					4115	Sports Pools	(81,350)	(81,350)
					4116	Clubs Wetside	(10,140)	(10,140)
					4117	Clubs Dryside	(1,500)	(1,500)
					4118	Sports Halls & Room Hire	(28,860)	(28,860)

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018			
Leisure and Development	Leisure & Well-being	Area Manager (West)	11414	Roe Valley Leisure Centre	4119	Schools Swim Programme	(34,650)	(34,650)			
					4120	Schools	(6,450)	(6,450)			
					4122	Sessions & Classes	(72,950)	(72,950)			
					4123	Health Suite	(16,890)	(16,890)			
					4125	Membership Sessions & Classes	(21,900)	(21,900)			
					4126	Membership Health Suite	(16,750)	(16,750)			
					4127	Membership General	(100)	(100)			
					4140	Recoupment of Coaching	(1,080)	(1,080)			
					4166	Soft Play Area	(30,000)	(30,000)			
					4178	Gate Card Replacements	(140)	(140)			
					Roe Valley Leisure Centre Total						
			Estates								
			2001 Inspection Fees							600	600
			2002 Building Repairs							10,000	10,000
			2003 Electrical Repairs							7,500	7,500
			2004 Plumbing Repairs							2,500	2,500
			2005 Painting							900	900
			2006 Lift Maintenance							2,000	2,000
			2009 Monitoring & Testing							2,000	2,000
			2010 Repairs And Renewals							17,500	17,500
			2011 Inspection Fees							700	700
			Estates Total							43,700	43,700
			Infrastructure								
			2021 Gas							112,000	100,000
			2023 Electricity							56,000	50,000
			2039 Water Rates							23,000	23,000
			Infrastructure Total							191,000	173,000
			11414 Total							731,049	638,410
			11415								
			Roe Valley Leisure Centre - F								
			1100 Wages-General Gross							71,301	40,000
			1700 Agency Costs							0	13,490
			2352 Books & Periodicals							0	0
			4004 Takings							0	0
			4121 Fitness Suite							(32,940)	(32,940)
			4124 Membership Fitness Suite							(65,875)	(65,875)
			Roe Valley Leisure Centre - Fitness Suite Total							(27,514)	(45,325)
			Estates								
			2003 Electrical Repairs							0	0
			Estates Total							0	0
			11415 Total							(27,514)	(45,325)
			11416								
			Roe Valley Leisure Centre - S								
1700 Agency Costs							0	1,000			
2230 Purchase for resale							9,000	9,000			
2252 Vending Supplies							0	0			
2351 Stationery							0	0			
2455 Computer - Supplies							20	20			
4004 Takings							0	0			
4041 Coffee Shop Sales							(14,635)	(14,635)			
Roe Valley Leisure Centre - Servery Total							(5,615)	(4,615)			
11416 Total							(5,615)	(4,615)			
11417											
Dungiven Sports Pavillion											
1100 Wages-General Gross							118,301	75,000			
2060 Cleaning Materials							500	500			
2061 Contract Cleaning							0	0			
2171 Employee Mileage Incidental Mileage							100	100			
2200 Equipment							1,200	1,200			
2202 Materials							200	200			
2230 Purchase for resale							700	700			

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018				
Leisure and Development	Leisure & Well-being	Area Manager (West)	11417	Dungiven Sports Pavillion	2240	Advertising	500	500				
					2252	Vending Supplies	1,300	1,300				
					2350	Printing	50	50				
					2351	Stationery	100	100				
					2452	Telephone	800	800				
					2454	Internet & Data Connections	100	100				
					2455	Computer - Supplies	100	100				
					2457	Computer - Licences	180	180				
					2903	Insurance and risk management	6,120	5,564				
					4003	Room Hire (to External Customers)	(1,680)	(1,680)				
					4004	Takings	0	0				
					4013	Recoupment of Heating Costs	(7,560)	(7,560)				
					4040	Vending	(340)	(340)				
					4118	Sports Halls & Room Hire	(6,950)	(6,950)				
					4121	Fitness Suite	(3,480)	(3,480)				
					4122	Sessions & Classes	(11,220)	(11,220)				
					4124	Membership Fitness Suite	(380)	(380)				
					4127	Membership General	(7,420)	(7,420)				
					4151	Pitches 3G	(18,000)	(18,000)				
					Dungiven Sports Pavillion Total							73,221
				Estates					2001	Inspection Fees	350	350
									2002	Building Repairs	5,000	5,000
									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							13,150	13,150
				Infrastructure					2020	Oil	24,000	24,000
									2023	Electricity	11,760	10,500
									2039	Water Rates	2,300	2,300
				Infrastructure Total							38,060	36,800
				11417 Total							124,431	79,314
				11514					2003	Electrical Repairs	0	0
				Estates Total							0	0
				Infrastructure					2023	Electricity	840	750
				Infrastructure Total							840	750
				MUGA - Articlave					1700	Agency Costs	0	100
									3100	Provisions expense (any amount not in NC	0	0
				MUGA - Articlave Total							0	100
				11514 Total							840	850
				11517					2000	Repairs And Renewals	350	350
				Estates Total							350	350
				MUGA - Macosquin					1700	Agency Costs	0	50
					3100	Provisions expense (any amount not in NC	0	0				
MUGA - Macosquin Total							0	50				
11517 Total							350	400				
11518					1700	Agency Costs	0	530				
					2399	Programme Management Costs	350	350				
					3100	Provisions expense (any amount not in NC	0	0				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018			
Leisure and Development	Leisure & Well-being	Area Manager (West) LS	11518	MUGA - Garvagh Total			350	880			
			11518 Total						350	880	
			11522	Clyde Park Playing Fields	1100	Wages-General Gross			0	500	
					1700	Agency Costs			2,359	2,700	
					2060	Cleaning Materials			20	20	
					2202	Materials			0	0	
					3100	Provisions expense (any amount not in NC			0	0	
					4150	Pitches Soccer			(980)	(980)	
				Clyde Park Playing Fields Total						1,399	2,240
				Estates	2002	Building Repairs				0	0
					2003	Electrical Repairs				0	0
					2009	Monitoring & Testing				215	215
			Estates Total						215	215	
			Infrastructure	2023	Electricity				2,240	2,000	
				2039	Water Rates				650	650	
			Infrastructure Total						2,890	2,650	
			11522 Total						4,504	5,105	
			11523	Estates	2003	Electrical Repairs			200	200	
					Estates Total					200	200
					Infrastructure	2023	Electricity				224
				Infrastructure Total					224	200	
				Macosquin Playing Fields	1100	Wages-General Gross				0	1,700
					2205	Equipment Repairs				0	0
					3100	Provisions expense (any amount not in NC				0	0
					4150	Pitches Soccer				(400)	(400)
				Macosquin Playing Fields Total						(400)	1,300
				11523 Total						24	1,700
			11535	Kilrea (Sports Centre) Play P	1100	Wages-General Gross			0	180	
					2070	External Grounds Maintenance			530	530	
					2205	Equipment Repairs			1,000	1,000	
				Kilrea (Sports Centre) Play Park Total						1,530	1,710
			11535 Total						1,530	1,710	
			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				286	255
					2039	Water Rates				445	445
				Infrastructure Total						731	700
				Roemill Road Playing Fields	1100	Wages-General Gross				0	5,235
					2061	Contract Cleaning				850	850
2200	Equipment						250	250			
2202	Materials						440	440			
2497	Grass Seed etc						0	0			
4150	Pitches Soccer						(1,715)	(1,715)			
Roemill Road Playing Fields Total						(175)	5,060				
11538 Total						2,686	7,890				
11539	Scroggy Road Playing Fields	1100	Wages-General Gross			30,987	46,850				
		2040	Fixt & Fitt attached to bldgs			0	0				
		2060	Cleaning Materials			500	500				
		2061	Contract Cleaning			900	900				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018						
Leisure and Development	Leisure & Well-being	Area Manager (West)	11539	Scroggy Road Playing Fields	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						
					2457	Computer - Licences	1,000	1,000						
					3100	Provisions expense (any amount not in NC	0	0						
					4150	Pitches Soccer	(880)	(880)						
					4151	Pitches 3G	(20,255)	(20,255)						
					Scroggy Road Playing Fields Total							14,422	30,285	
					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	2,576	2,300		
									2023	Electricity	10,640	9,500		
				Infrastructure Total							13,216	11,800		
				11539 Total							29,688	44,135		
							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	560	500		
									2039	Water Rates	250	250		
				Infrastructure Total							810	750		
				Kings Lane Playing Fields					1100	Wages-General Gross	0	1,335		
									2202	Materials	50	50		
									3100	Provisions expense (any amount not in NC	0	0		
									4150	Pitches Soccer	(500)	(500)		
				Kings Lane Playing Fields Total							(450)	885		
				11540 Total							700	1,975		
							11541	Burnfoot Playing Fields	1100	Wages-General Gross	6,589	4,500		
									3100	Provisions expense (any amount not in NC	0	0		
									4150	Pitches Soccer	(140)	(140)		
				Burnfoot Playing Fields Total							6,449	4,360		
				Estates					2009	Monitoring & Testing	160	160		
									2010	Repairs And Renewals	100	100		
									2013	Electrical Repairs	100	100		
				Estates Total							360	360		
				Infrastructure					2023	Electricity	420	375		
									2039	Water Rates	150	150		
				Infrastructure Total							570	525		
				11541 Total							7,379	5,245		
								11542	Estates	2009	Monitoring & Testing	0	0	
					2010	Repairs And Renewals	0			0				
					2013	Electrical Repairs	0			0				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018	
Leisure and Development	Leisure & Well-being	Area Manager (West)	11542	Estates	2014	Plumbing Repairs	0	0	
				Estates Total			0	0	
				Infrastructure	2023	Electricity	0	0	
				Infrastructure Total			0	0	
				Curragh Road Playing Fields	1100	Wages-General Gross	0	0	
					2202	Materials	0	0	
					3100	Provisions expense (any amount not in NC	0	0	
					4150	Pitches Soccer	0	0	
					Curragh Road Playing Fields Total			0	0
				11542 Total			0	0	
			11543	Dungiven Bowling Green	2110	Vehicle Fuel	0	0	
					2202	Materials	150	150	
				Dungiven Bowling Green Total			150	150	
			11543 Total			150	150		
			11544	Estates	2000	Repairs And Renewals	3,500	3,500	
					2001	Inspection Fees	750	750	
					2010	Repairs And Renewals	350	350	
				Estates Total			4,600	4,600	
				Play Areas Limavady	1100	Wages-General Gross	0	4,000	
					1700	Agency Costs	0	1,500	
					2200	Equipment	300	300	
					2202	Materials	150	150	
					2399	Programme Management Costs	7,202	7,202	
				Play Areas Limavady Total			7,652	13,152	
			11544 Total			12,252	17,752		
			11572	Aghanaloo Kickabout Area	2031	Rents	500	500	
				Aghanaloo Kickabout Area Total			500	500	
			11572 Total			500	500		
			13012	Peter Thompson Hall Commu	1100	Wages-General Gross	12,531	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	550	550	
					2460	Licences - TV	0	0	
					2462	Licences - Public Entertainment	15	15	
					2903	Insurance and risk management	1,606	1,460	
					3100	Provisions expense (any amount not in NC	0	0	
					4118	Sports Halls & Room Hire	(9,080)	(9,080)	
					4129	Membership Bowls	0	0	
					4150	Pitches Soccer	(610)	(610)	
					4162	Seasonal Bowls Public	(1,520)	(1,520)	
					Peter Thompson Hall Community Centre Total			4,722	10,545
					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						

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018			
Leisure and Development	Leisure & Well-being	Area Manager (West) LSC	13012	Estates Total			4,150	4,150			
				Infrastructure	2021 Gas		5,040	4,500			
					2023 Electricity		3,360	3,000			
					2039 Water Rates		305	305			
			Infrastructure Total			8,705	7,805				
			13012 Total				17,577	22,500			
			13019	Estates	2009 Monitoring & Testing		15	15			
				Estates Total			15	15			
				Feeny Community Centre	3100 Provisions expense (any amount not in NC		0	0			
				Feeny Community Centre Total			0	0			
			13019 Total				15	15			
			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		0	0			
					3100 Provisions expense (any amount not in NC		0	0			
				Greysteel Community Centre Total			0	0			
				13020 Total				2,050	2,050		
			13021	Magilligan Community Centre	3100 Provisions expense (any amount not in NC		0	0			
				Magilligan Community Centre Total			0	0			
				Estates	2001 Inspection Fees		100	100			
					2003 Electrical Repairs		500	500			
					2009 Monitoring & Testing		180	180			
					2012 Building Repairs		250	250			
					2014 Plumbing Repairs		200	200			
			Estates Total			1,230	1,230				
			13021 Total				1,230	1,230			
			13025	Estates	2003 Electrical Repairs		50	50			
					Estates Total		50	50			
				Infrastructure	2023 Electricity		112	100			
					2039 Water Rates		20	20			
				Infrastructure Total			132	120			
				Community Portacabin Article	3100 Provisions expense (any amount not in NC		0	0			
				Community Portacabin Article Total			0	0			
			13025 Total				182	170			
					Area Manager (West) LSC Facilities Total				1,007,605	867,531	
			Sport & Wellbeing Man	Sport & Wellbeing Man	Area Manager (West) LSC	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	0	
							2002 Building Repairs		0	0	
						Estates Total			0	0	
11550 Total							0	0			
11950	Sport & WellBeing Managem	Area Manager (West) LSC					1000 Salary- General Gross		70,213	67,100	
							2111 Employee Mileage Lump Sum Esse		2,000	2,000	
			2112 Employee Mileage Incidental Mi		1,250		1,250				
			2399 Programme Management Costs		(140,000)						

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018	
Leisure and Development	Leisure & Well-being	Sport & Wellbeing Mana	11950	Sport & WellBeing Management Total			(66,537)	70,350	
			11950 Total				(66,537)	70,350	
			11970	Sport & WellBeing Facility Ma	1000	Salary- General Gross		303,721	315,000
					1100	Wages-General Gross		30,807	
					2111	Employee Mileage Lump Sum Esse		7,500	7,500
					2112	Employee Mileage Incidental Mi		2,500	2,500
				Sport & WellBeing Facility Management Total				344,528	325,000
			11970 Total					344,528	325,000
				Sport & Wellbeing Management Total				277,991	395,350
			Leisure & Well-being Total					4,212,060	3,692,100
		Leisure management	0	11400	Indoor sports and recreation f	1100	Wages-General Gross	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	300	300
						2003	Electrical Repairs		
					Estates Total			300	300
					Leisure & Development Mana	1000	Salary- General Gross	328,592	412,768
						1100	Wages-General Gross	25,153	7,094
						1700	Agency Costs	26,964	6,188
						1921	Course Fees	1,000	1,000
						1923	Course Subsistence	250	250
						1924	Employee Accommodation	400	400
						2070	External Grounds Maintenance	0	0
						2110	Vehicle Fuel	200	200
						2111	Employee Mileage Lump Sum Esse	0	0
						2112	Employee Mileage Incidental Mi	10,000	10,000
						2151	Transport Hire	100	100
						2160	Train Travel	600	600
						2163	Flights	100	100
						2164	Taxi Fares	200	200
						2170	Employee Mileage Non Essential User	0	0
					2172	Car Parking (on Council business)			
					2200	Equipment	0	0	
					2240	Advertising	0	0	
					2250	Hospitality	1,500	1,500	
					2259	Employee Subsistence	600	600	
					2300	Uniforms	0	0	
					2351	Stationery	100	100	
					2360	Trade Subscriptions	0	0	
					2399	Programme Management Costs	(31,670)	0	
					2452	Telephone	0	0	
					2453	Mobile Communications	400	400	
					2484	Medical & First Aid	0	0	
					2903	Insurance and risk management	2,200	2,000	
					3302	Visa Charges	300	300	
				Leisure & Development Management Total			366,989	443,800	
			70012 Total				367,289	444,100	
		0	Total				367,289	444,100	
	Leisure management Total						367,289	444,100	
	Prosperity and Place	0	31290	Prosperity and Place Manag	1000	Salary- General Gross	70,213	67,092	

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018				
Leisure and Development	Prosperity and Place		0	31290	Prosperity and Place Manage	2399 Programme Management Costs	(44,400)					
					Prosperity and Place Management Total		25,813	67,092				
				31290 Total					25,813	67,092		
				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			45,813	87,092				
				Business Developmen				31200	Economic Development Gen	1000 Salary- General Gross	0	0
										1100 Wages-General Gross	0	0
										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	589,427	505,908
										1100 Wages-General Gross	0	
										1700 Agency Costs	48,193	
									Economic Development Salaries Total		637,620	505,908
								31201 Total			637,620	505,908
								31202	BIDS Programme	2399 Programme Management Costs	50,000	50,000
										BIDS Programme Total	50,000	50,000
								31202 Total			50,000	50,000
								31207	Journey To Market II	2399 Programme Management Costs	0	0
										Journey To Market II Total	0	0
								31207 Total			0	0
								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	20,000	20,000
										Digital Economy Total	20,000	20,000
								31250 Total			20,000	20,000
								31254	Generic Business Support	2399 Programme Management Costs	30,000	30,000
										Generic Business Support Total	30,000	30,000
								31254 Total			30,000	30,000
								31255	Business Support Retail, Tou	2399 Programme Management Costs	15,000	15,000
										Business Support Retail, Tourism and Events Total	15,000	15,000
								31255 Total			15,000	15,000
								31258	Renewable Energy	2399 Programme Management Costs	20,000	20,000
										Renewable Energy Total	20,000	20,000
31258 Total			20,000					20,000				
31259	FDI Sales Proposition	2399 Programme Management Costs	2,000					2,000				
		FDI Sales Proposition Total	2,000					2,000				
31259 Total			2,000					2,000				
	31401	Regional Start Initiative	1000 Salary- General Gross					0	0			

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018			
Leisure and Development	Prosperity and Place	Business Development	31401	Regional Start Initiative	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	80,000	80,000			
				Alchemy II Total			80,000	80,000			
			31403 Total				80,000	80,000			
			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 Development	2399	Programme Management Costs	10,000	10,000			
				Airwaves Industrial Development Total			10,000	10,000			
			31610 Total				10,000	10,000			
			Business Development Manager Total							1,119,620	987,908
				RDP Manager	32001	EU Rural Development Program	1000	Salary- General Gross		171,471	70,970
							1700	Agency Costs		127,720	
						4090	Government Revenue Grants		(304,169)	(70,970)	
							EU Rural Development Program Technical Assistance Total		(4,978)	0	
				32001 Total					(4,978)	0	
				32003	Agri Food Business Development	2399	Programme Management Costs		25,000	25,000	
					Agri Food Business Development Total				25,000	25,000	
				32003 Total					25,000	25,000	
		RDP Manager Total							20,022	25,000	
			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		25,000	25,000	
					WiFi Project Total				25,000	25,000	
				33104 Total					25,000	25,000	
				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	
				33107	Village Renewal	2399	Programme Management Costs		31,000	31,000	
					Village Renewal Total				31,000	31,000	
				33107 Total					31,000	31,000	
				33109	Revitalise - Ballymoney 2016/17	2399	Programme Management Costs		20,000	20,000	
					Revitalise - Ballymoney 2016/17 Total				20,000	20,000	
				33109 Total					20,000	20,000	
				33110	Revitalise - Coleraine 2016/17	2399	Programme Management Costs		20,000	20,000	
					Revitalise - Coleraine 2016/17 Total				20,000	20,000	
				33110 Total					20,000	20,000	
				33111	Revitalise - Limavady 2016/17	2399	Programme Management Costs		20,000	20,000	
					Revitalise - Limavady 2016/17 Total				20,000	20,000	
				33111 Total					20,000	20,000	
				33112	Revitalise - Ballycastle 2016/17	2399	Programme Management Costs		0	0	
					Revitalise - Ballycastle 2016/17 Total				0	0	
				33112 Total					0	0	
		Place/Regeneration Manager Total							186,000	186,000	
			Town & Village Manager	31251	Coleraine Town Centre	1000	Salary- General Gross		0		
						2399	Programme Management Costs		45,000	45,000	

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018				
Leisure and Development	Prosperity and Place	Town & Village Manager	31251	Coleraine Town Centre Total			45,000	45,000				
			31251 Total				45,000	45,000				
			31263	Crafters and Makers Support	2399	Programme Management Costs		5,000	5,000			
				Crafters and Makers Support Total				5,000	5,000			
			31263 Total					5,000	5,000			
			31264	Signature Events	2399	Programme Management Costs		50,000	50,000			
				Signature Events Total				50,000	50,000			
			31264 Total					50,000	50,000			
			31265	Retail Development Program	2399	Programme Management Costs		25,000	25,000			
				Retail Development Programme Total				25,000	25,000			
			31265 Total					25,000	25,000			
			31266	Retail Sales Proposition	2399	Programme Management Costs		5,000	5,000			
				Retail Sales Proposition Total				5,000	5,000			
			31266 Total					5,000	5,000			
			31267	Place Management	2399	Programme Management Costs		10,000	10,000			
			Place Management Total				10,000	10,000				
		31267 Total					10,000	10,000				
		62301	Safer Causeway CCTV	2399	Programme Management Costs		79,100	79,100				
			Safer Causeway CCTV Total				79,100	79,100				
		62301 Total					79,100	79,100				
			Town & Village Management Total				219,100	219,100				
			Prosperity and Place Total				1,590,555	1,505,100				
			Strategic Projects	SIB Services	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		
				SIB Services Total					70,000	70,000		
				Strategic Projects Total					70,000	70,000		
			Tourism & Recreation	Coast & Countryside M	11100	Countryside recreation and m	1000	Salary- General Gross	0			
										0		
							11100 Total				0	
						11101	Access to the Countryside	1000	Salary- General Gross	0	0	
									2560	Grants	0	0
							Access to the Countryside Total			0	0	
							11101 Total				0	
						11103	Rights of Way - Moyle	1000	Salary- General Gross	0	0	
											0	0
							Rights of Way - Moyle Total			0	0	
							11103 Total				0	
						11198	Outdoor Recreation Manager	1000	Salary- General Gross	41,857	39,945	
									2111	Employee Mileage Lump Sum Esse	1,239	1,239
									2112	Employee Mileage Incidental Mi	2,800	2,800
									2301	Protective Clothing	0	0
					2350			Printing	0	0		
					2351			Stationery	0	0		
					Outdoor Recreation Management Total			45,896	43,984			
					11198 Total			45,896	43,984			
		11199	Coast & Countryside Manage	1000	Salary- General Gross	141,699	140,340					
					2070	External Grounds Maintenance	0	0				
					2111	Employee Mileage Lump Sum Esse	3,717	3,717				
					2112	Employee Mileage Incidental Mi	8,400	8,400				
					2399	Programme Management Costs	37,400	37,400				

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018			
Leisure and Development	Tourism & Recreation	Coast & Countryside M	11199	Coast & Countryside Manage	2560	Grants	0	0			
					2948	Rights of Way	0	0			
					Coast & Countryside Management Total		191,216	189,857			
					11199 Total		191,216	189,857			
			11201	Foreshores, Beaches and Ou	1100	Wages-General Gross	0	0			
					1700	Agency Costs	45,342	46,000			
					2202	Materials	8,000	8,000			
					2203	Signage	15,000	15,000			
					2250	Hospitality	0	0			
					2300	Uniforms	700	700			
					2301	Protective Clothing	0	0			
					2360	Trade Subscriptions	0	0			
					2489	Blue Flag Costs	7,500	7,500			
					2560	Grants	15,975	15,975			
					2561	Subscriptions	130,000	130,000			
					Foreshores, Beaches and Outdoor Bathing Total		222,517	223,175			
					11201 Total		222,517	223,175			
					12113	Ballycastle Seafront	1100	Wages-General Gross	0	0	
			1700	Agency Costs			3,513	7,458			
			2399	Programme Management Costs			4,000	4,000			
			3100	Provisions expense (any amount not in NC			1,000	1,000			
			4004	Takings			(2,600)	(2,600)			
			Ballycastle Seafront Total				5,913	9,858			
			Estates				2002	Building Repairs	1,000	1,000	
			Estates Total				1,000	1,000			
			Infrastructure				2023	Electricity	2,580	2,304	
			Infrastructure Total				2039	Water Rates	5,000	5,000	
			12113 Total		14,493	18,162					
			37201	Bio-Diversity	1000	Salary- General Gross	40,998	39,945			
					2111	Employee Mileage Lump Sum Esse	1,239	1,239			
					2112	Employee Mileage Incidental Mi	2,800	2,800			
					2301	Protective Clothing	0	0			
					2453	Mobile Communications	0	0			
					Bio-Diversity Total		45,037	43,984			
			37201 Total		45,037	43,984					
			Coast & Countryside Manager Total							519,159	519,162
			11602	Caravan Park Manage	Benone Golf Course	1100	Wages-General Gross	0	0		
						2112	Employee Mileage Incidental Mi	0	0		
						2200	Equipment	0	0		
						2202	Materials	0	0		
						2207	Equipment Hire	0	0		
						3100	Provisions expense (any amount not in NC	0	0		
						4171	Caravans Touring	0	0		
						Benone Golf Course Total		0	0		
						Estates		2002	Building Repairs	0	0
						Estates Total		0	0		
						Infrastructure		2023	Electricity	0	0
Infrastructure Total		0				0					
11602 Total		0				0					
12109	Benone Tourist Complex	1100				Wages-General Gross	0	0			
		1700	Agency Costs	0	0						

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Leisure and Development	Tourism & Recreation	Caravan Park Manage	12109	Benone Tourist Complex	2062	Pool Chemicals	0	0					
					2112	Employee Mileage Incidental Mi	0	0					
					2200	Equipment	0	0					
					2230	Purchase for resale	0	0					
					2240	Advertising	0	0					
					2300	Uniforms	0	0					
					2351	Stationery	0	0					
					2399	Programme Management Costs	0	0					
					2452	Telephone	0	0					
					2456	Computer - Maintenance / Support	0	0					
					2560	Grants	0	0					
					2903	Insurance and risk management	0	0					
					3100	Provisions expense (any amount not in NC	0	0					
					3302	Visa Charges	0	0					
					4004	Takings	0	0					
					4040	Vending	0	0					
					4171	Caravans Touring	0	0					
					Benone Tourist Complex Total							0	0
					Estates					2002	Building Repairs	0	0
					Estates Total							0	0
			Infrastructure					2020	Oil	0	0		
								2023	Electricity	0	0		
								2039	Water Rates	0	0		
			Infrastructure Total							0	0		
			12109 Total							0	0		
						12123	Infrastructure	2023	Electricity	56	50		
			Infrastructure Total							56	50		
			Sandhill Drive Motor Home					4010	Recoupment Electricity	(3,000)	(3,000)		
			Sandhill Drive Motor Home Total							(3,000)	(3,000)		
			12123 Total							(2,944)	(2,950)		
						12301	Drumaheglis Marina & Carav	1100	Wages-General Gross	0	28,948		
								1700	Agency Costs	41,851	21,664		
								2031	Rents	1,500	1,500		
								2038	Rates	6,000	6,000		
								2067	Waste Disposal Charges	8,500	8,500		
								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	0	0		
								2452	Telephone	1,000	1,000		
								2456	Computer - Maintenance / Support	2,350	2,350		
								2903	Insurance and risk management	8,239	7,490		
								3302	Visa Charges	3,500	3,500		
								4004	Takings	(1,000)	0		
								4010	Recoupment Electricity	(1,000)	(1,000)		
								4040	Vending	(1,000)	(1,000)		
								4049	Shower Income	(300)	(300)		
								4050	Material Sales	(600)	(600)		

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018					
Leisure and Development	Tourism & Recreation	Caravan Park Manage	12301	Drumaheglis Marina & Carav	4060	Boat Moorings - Permanent	(8,500)	(8,500)					
					4061	Boat Moorings - Seasonal	(2,000)	(2,000)					
					4062	Boat Slippage Fees - Permanent	(250)	(250)					
					4063	Boat Slippage Fees - Seasonal	(2,000)	(2,000)					
					4066	Boats Covered Storage	(800)	(800)					
					4074	Laundry Income	(1,000)	(1,000)					
					4171	Caravans Touring	(88,800)	(85,000)					
					4175	Tents Income	(1,500)	(1,500)					
					4177	Camping Cabin Income	(13,000)	(13,000)					
					Drumaheglis Marina & Caravan Park Total							(36,340)	(23,528)
			Estates					2000	Repairs And Renewals	5,672	5,672		
								2002	Building Repairs	6,000	6,000		
								2010	Repairs And Renewals	9,000	9,000		
			Estates Total							20,672	20,672		
			Infrastructure					2020	Oil	7,000	7,000		
								2023	Electricity	20,642	18,430		
								2039	Water Rates	4,000	4,000		
			Infrastructure Total							31,642	29,430		
			12301 Total							15,974	26,574		
						12302	Carrick Dhu Caravan Park	1000	Salary- General Gross	46,431	45,277		
								1100	Wages-General Gross	23,182	52,000		
								1700	Agency Costs	59,878	26,941		
								2038	Rates	85,287	85,287		
								2060	Cleaning Materials	1,800	1,800		
								2067	Waste Disposal Charges	21,500	21,500		
								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	850	850		
								2453	Mobile Communications	375	375		
								2458	Computer - Equipment	120	120		
								2481	Events Materials	150	150		
								2903	Insurance and risk management	3,913	3,557		
								3302	Visa Charges	2,200	2,200		
								4000	Rates Charged	(450)	(450)		
								4001	Rent Income	(6,450)	(6,450)		
								4004	Takings	0	0		
								4010	Recoupment Electricity	(20,000)	(20,000)		
								4040	Vending	(1,000)	(1,000)		
					4049			Shower Income	(2,000)	(2,000)			
					4074			Laundry Income	(1,000)	(1,000)			
					4075			Gaming Machine Income	(2,000)	(2,000)			
					4170			Caravans Static	(778,170)	(756,500)			
					4171			Caravans Touring	(62,600)	(60,000)			

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2019	2018			
Leisure and Development	Tourism & Recreation	Caravan Park Manage	12302	Carrick Dhu Caravan Park	4174	Caravan Installation Fees	(5,000)	(5,000)			
					4175	Tents Income	(400)	(400)			
					4178	Gate Card Replacements	(150)	(150)			
					4600	Other Services Income	(1,000)	0			
					Carrick Dhu Caravan Park Total						(623,874)
				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						18,725	18,725
				Infrastructure	2020	Oil	470	470			
					2021	Gas	10,844	9,682			
					2023	Electricity	48,749	43,526			
			2039		Water Rates	1,914	1,914				
			Infrastructure Total						61,977	55,592	
			12302 Total						(543,172)	(529,916)	
			12303	Juniper Hill Caravan Park	1000	Salary- General Gross	0	37,716			
					1100	Wages-General Gross	23,182	21,662			
					1700	Agency Costs	97,644	56,513			
					2038	Rates	89,582	89,582			