

<b>TITLE OF REPORT – Management Accounts</b>	<b>20 Sept 2017</b>
<b>Audit Committee – For information</b>	

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

## **1.1 Background**

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

- Financial report
- Year end management accounts
- Reconciliation between annual and management accounts

All the required detail is contained within the financial report.

Quarter 1 management accounts are currently being considered by management and will be provided to members very shortly.

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
<b>Director</b>						
<b>Head of Service</b>						
12210	Cushendall Fair	1,228.34	0.00	(1,228.34)	0.00	(1,228.34)
	<b>Totals For</b>	<b>2,456.68</b>	<b>0.00</b>	<b>(2,456.68)</b>	<b>0.00</b>	<b>(2,456.68)</b>
	<b>Totals For</b>	<b>2,456.68</b>	<b>0.00</b>	<b>(2,456.68)</b>	<b>0.00</b>	<b>(2,456.68)</b>
<b>Director LEISURE &amp; DEVELOPMENT</b>						
<b>Head of Service Community and Culture</b>						
10102	Flowerfield Arts Centre	270,606.85	229,688.88	(40,917.97)	229,689.00	(40,917.85)
10150	Cultural Services Engagement & Outreach	185,788.98	197,310.96	11,521.98	197,311.00	11,522.02
10199	Cultural Services General	51,545.17	(36,037.08)	(87,582.25)	(36,037.00)	(87,582.17)
10302	Riverside Theatre	111,250.00	107,500.00	(3,750.00)	107,500.00	(3,750.00)
10303	Roe Valley Arts & Culture Centre	261,564.96	270,517.44	8,952.48	270,652.00	9,087.04
10401	Museum & Cultural Heritage	90,412.77	156,978.96	66,566.19	156,979.00	66,566.23
10402	Ballymoney Museum	25,044.97	1,450.08	(23,594.89)	1,450.00	(23,594.97)
10403	Causeway Museums	3,954.33	0.00	(3,954.33)	0.00	(3,954.33)
10404	Coleraine Museum	4,631.05	3,700.08	(930.97)	3,700.00	(931.05)
10405	Ballycastle Museum	7,741.79	6,514.08	(1,227.71)	6,514.00	(1,227.79)
10406	Green Lane Museum	17,407.35	10,150.00	(7,257.35)	10,150.00	(7,257.35)
13101	Good Relations	50,966.95	61,669.92	10,702.97	61,670.00	10,703.05
13201	Community Festival Fund	34,116.81	40,599.00	6,482.19	40,599.00	6,482.19
31701	Neighbourhood Renewal	(8,286.46)	2,000.04	10,286.50	2,000.00	10,286.46
33201	Community Development	(156,250.68)	(53,488.88)	102,761.80	(53,489.00)	102,761.68
33202	Advice Services	275,515.27	220,377.00	(55,138.27)	220,377.00	(55,138.27)
33250	Community & Culture Management	65,799.55	68,988.96	3,189.41	68,989.00	3,189.45
62101	PCSP	103,379.97	113,907.00	10,527.03	113,907.00	10,527.03
79410	Peace IV	0.00	0.12	0.12	0.00	0.00
	<b>Totals For 1010</b>	<b>1,395,189.63</b>	<b>1,401,826.56</b>	<b>6,636.93</b>	<b>1,401,961.00</b>	<b>6,771.37</b>
<b>Head of Service Prosperity and Place</b>						
31201	Economic Development Salaries	394,608.32	481,566.00	86,957.68	481,566.00	86,957.68
31202	BIDS Programme	(308.84)	0.00	308.84	0.00	308.84
31207	Journey To Market II	26,182.00	30,000.00	3,818.00	30,000.00	3,818.00
31208	ED Communications	0.00	15,000.00	15,000.00	15,000.00	15,000.00
31209	ED Evaluation	0.00	5,000.00	5,000.00	5,000.00	5,000.00
31250	Digital Economy	38,979.22	50,000.00	11,020.78	50,000.00	11,020.78
31251	Town Centre Management	112,596.45	155,000.00	42,403.55	155,000.00	42,403.55
31252	Enterprise Zone	14,460.25	0.00	(14,460.25)	0.00	(14,460.25)
31254	Generic Business Support	12,131.52	15,000.00	2,868.48	15,000.00	2,868.48

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
31255	Business Support - Special Events	16,384.12	30,000.00	13,615.88	30,000.00	13,615.88
31258	Strategic Projects	5,428.83	35,000.00	29,571.17	35,000.00	29,571.17
31259	FDI Sales Proposition	2,500.00	5,000.00	2,500.00	5,000.00	2,500.00
31262	Town Centre Management Limavady	5.10	0.00	(5.10)	0.00	(5.10)
31290	Prosperity & Place Management	65,577.04	65,739.00	161.96	65,739.00	161.96
31401	Regional Start Initiative	124,564.35	180,000.00	55,435.65	180,000.00	55,435.65
31403	Alchemy II	69,308.35	100,000.00	30,691.65	100,000.00	30,691.65
31404	Pre Enterprise Support	22,541.57	25,000.00	2,458.43	25,000.00	2,458.43
31601	Social Enterprise Program	404.79	30,000.00	29,595.21	30,000.00	29,595.21
31610	Airwaves Industrial Development	9,874.20	10,000.00	125.80	10,000.00	125.80
32001	EU Rural Development Program TA	(41,361.08)	0.00	41,361.08	0.00	41,361.08
32003	Agri Food Business Development	27,575.45	30,000.00	2,424.55	30,000.00	2,424.55
33101	Portrush Regeneration	0.00	39,999.96	39,999.96	40,000.00	40,000.00
33102	Portstewart EI Scheme	(713,922.50)	0.00	713,922.50	0.00	713,922.50
33104	WiFi Project	9,832.81	15,000.00	5,167.19	15,000.00	5,167.19
33106	Town Heritage Initiative	30,000.00	30,000.00	0.00	30,000.00	0.00
33109	Revitalise Ballymoney 2016/17	11,014.11	20,000.04	8,985.93	20,000.00	8,985.89
33110	Revitalise Coleraine 2016/17	23,224.17	20,000.04	(3,224.13)	20,000.00	(3,224.17)
33111	Revitalise Limavady 2016/17	4,963.00	20,000.04	15,037.04	20,000.00	15,037.00
33197	CBC Revitalise Legacy	7,501.36	0.00	(7,501.36)	0.00	(7,501.36)
33199	Area based Regeneration General	51.00	0.00	(51.00)	0.00	(51.00)
60301	Causeway Speciality Market	12,108.68	20,000.04	7,891.36	20,000.00	7,891.32
62301	Safer Causeway CCTV	102,381.72	79,100.00	(23,281.72)	79,100.00	(23,281.72)
	<b>Totals For 1020</b>	<b>388,605.99</b>	<b>1,506,405.12</b>	<b>1,117,799.13</b>	<b>1,506,405.00</b>	<b>1,117,799.01</b>
<b>Head of Service</b>	<b>Leisure and Development Management</b>					
70012	Leisure & Development Management	393,357.66	458,140.00	64,782.34	458,140.00	64,782.34
70031	Corporate Health & Wellbeing	2,416.78	0.00	(2,416.78)	0.00	(2,416.78)
	<b>Totals For 1030</b>	<b>395,774.44</b>	<b>458,140.00</b>	<b>62,365.56</b>	<b>458,140.00</b>	<b>62,365.56</b>
<b>Head of Service</b>	<b>Sport and Wellbeing</b>					
11001	Allotments general	2,046.01	0.00	(2,046.01)	0.00	(2,046.01)
11301	Sports development and community recreat	59,809.69	222,757.08	162,947.39	222,757.00	162,947.31
11302	Active Communities	63.00	0.00	(63.00)	0.00	(63.00)
11303	Community Sports Development	7,668.44	3,900.08	(3,768.36)	3,900.00	(3,768.44)
11304	Summer Recreation Programme	22,173.33	43,428.04	21,254.71	43,428.00	21,254.67
11305	Easter Sports Programme	(915.75)	3,513.04	4,428.79	3,513.00	4,428.75
11307	Gaelic Development Officer	14,060.51	16,008.08	1,947.57	16,008.00	1,947.49
11310	Everybody Active 2020	(8,578.65)	0.12	8,578.77	0.00	8,578.65
11401	Joey Dunlop Leisure Centre	604,641.28	531,534.56	(73,106.72)	531,535.00	(73,106.28)

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
11402	JDLC Conservatory Restaurant	450.29	0.00	(450.29)	0.00	(450.29)
11403	JDLC Fitness Suite	87,079.65	93,354.00	6,274.35	93,354.00	6,274.35
11404	JDLC Summer Scheme	19,743.69	0.00	(19,743.69)	0.00	(19,743.69)
11405	Leisure Contributions (Ballymoney)	2,005.92	0.00	(2,005.92)	0.00	(2,005.92)
11406	Coleraine Leisure Centre	620,274.43	451,248.96	(169,025.47)	451,249.00	(169,025.43)
11407	CLC Fitness Suite	29,264.53	74,303.96	45,039.43	74,304.00	45,039.47
11408	CLC GP Referral	(7,674.72)	0.00	7,674.72	0.00	7,674.72
11410	Jim Watt Sports Centre	73,159.87	56,675.12	(16,484.75)	56,675.00	(16,484.87)
11412	Kilrea Sports Centre	50,046.48	54,482.80	4,436.32	54,482.76	4,436.28
11413	Leisure Contributions (Coleraine)	566.10	0.00	(566.10)	0.00	(566.10)
11414	Roe Valley Leisure Centre	704,040.45	638,843.08	(65,197.37)	638,843.00	(65,197.45)
11415	Roe Valley Leisure Centre - Fitness Suit	(6,061.54)	1,600.04	7,661.58	1,600.00	7,661.54
11416	Roe Valley Leisure Centre - Servery	(1,781.40)	(3,999.96)	(2,218.56)	(4,000.00)	(2,218.60)
11417	Dungiven Sports Pavillion	103,317.68	106,539.08	3,221.40	106,539.00	3,221.32
11419	Shesburn Recreation Centre	127,785.05	123,582.04	(4,203.01)	123,582.00	(4,203.05)
11420	Shesburn GP Referral	(3,387.57)	(2,499.96)	887.61	(2,500.00)	887.57
11424	Shesburn Fitness Suite	(5,660.34)	(6,779.96)	(1,119.62)	(6,780.00)	(1,119.66)
11426	Shesburn Summer Scheme	3,162.20	0.00	(3,162.20)	0.00	(3,162.20)
11430	Health for Life (Sport & Well being)	(2,742.58)	(1,298.52)	1,444.06	(1,195.00)	1,547.58
11431	Healthy Towns (Sport & Well Being)	(4,299.88)	1,111.08	5,410.96	1,111.00	5,410.88
11500	Sports Grounds	5,009.32	(1.04)	(5,010.36)	(1.00)	(5,010.32)
11501	Riada Stadium	100,453.12	24,469.96	(75,983.16)	24,470.00	(75,983.12)
11502	Megaw Park	63,553.46	45,645.96	(17,907.50)	45,646.00	(17,907.46)
11503	Balnamore Playing Fields	11,965.62	4,310.16	(7,655.46)	4,310.00	(7,655.62)
11504	Drumbolcan (Rasharkin) Playing Fields	9,296.89	199.92	(9,096.97)	200.00	(9,096.89)
11505	Dunloy Playing Fields	15,410.87	6,920.04	(8,490.83)	6,920.00	(8,490.87)
11506	Dervock Playing Fields	22,857.53	11,022.96	(11,834.57)	11,022.67	(11,834.86)
11507	Dunaghy Playing Fields	11,530.62	6,490.00	(5,040.62)	6,490.00	(5,040.62)
11508	Carnany Recreation Area	515.12	0.00	(515.12)	0.00	(515.12)
11509	Play Areas - Ballymoney	28,385.12	9,429.96	(18,955.16)	9,430.00	(18,955.12)
11512	Anderson Park - Playing Fields	14,185.44	11,577.12	(2,608.32)	11,577.10	(2,608.34)
11513	Sports Village Pitches	3,225.56	0.00	(3,225.56)	0.00	(3,225.56)
11514	MUGA - Articlave	1,022.80	204.96	(817.84)	205.00	(817.80)
11515	MUGA - Millburn	500.98	189.96	(311.02)	190.00	(310.98)
11516	MUGA - Coleraine West	76.46	189.96	113.50	190.00	113.54
11517	MUGA - Macosquin	1,147.20	350.04	(797.16)	350.00	(797.20)
11518	MUGA - Garvagh	358.40	850.08	491.68	850.00	491.60
11519	MUGA - Windyhall	66.76	450.00	383.24	450.00	383.24
11520	Ballysally Play Park (Richmond Drive)	4,250.71	5,117.76	867.05	5,117.67	866.96
11521	Anderson Park - Tennis Complex	10,088.26	2,000.04	(8,088.22)	2,000.00	(8,088.26)
11522	Clyde Park Garvagh Playing Fields	7,297.68	5,809.92	(1,487.76)	5,810.00	(1,487.68)

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
11523	Macosquin Playing Fields	1,168.26	2,176.08	1,007.82	2,176.00	1,007.74
11524	Mullaghacall Playing Fields	2,909.79	2,977.68	67.89	2,977.67	67.88
11525	Parker Avenue Playing Fields	5,931.44	11,331.60	5,400.16	11,331.67	5,400.23
11526	Ropewalk Playing Fields	2,784.54	5,057.76	2,273.22	5,057.67	2,273.13
11527	Rugby Avenue Playing Fields	73,455.32	40,533.36	(32,921.96)	40,533.59	(32,921.73)
11528	Showgrounds Coleraine	3,013.41	5,107.68	2,094.27	5,107.71	2,094.30
11529	The Crescent Coleraine Playing Fields	10,457.65	14,241.36	3,783.71	14,241.71	3,784.06
11530	The Warren Portstewart Playing Fields	4,411.19	11,137.68	6,726.49	11,137.71	6,726.52
11531	Windyhall Playing Fields	4,214.73	5,577.60	1,362.87	5,577.71	1,362.98
11532	Warren Bowling & Pavilion	24,190.42	33,831.96	9,641.54	33,831.92	9,641.50
11533	Brookgreen Bowling Ground	44,137.65	15,597.72	(28,539.93)	15,597.71	(28,539.94)
11534	Articlave Woodend Play Park	85.21	0.00	(85.21)	0.00	(85.21)
11535	Kilrea (Sports Centre) Play Park	3,481.49	0.00	(3,481.49)	0.00	(3,481.49)
11536	Watersports Centre Portrush	15,578.09	10,532.04	(5,046.05)	10,532.00	(5,046.09)
11538	Roemill Road Playing Fields	15,346.70	8,188.08	(7,158.62)	8,188.00	(7,158.70)
11539	Scroggy Road Playing Fields	40,205.81	(409.92)	(40,615.73)	(410.00)	(40,615.81)
11540	Kings Lane Playing Fields	3,996.51	2,123.88	(1,872.63)	2,124.00	(1,872.51)
11541	Burnfoot Playing Fields	6,454.38	5,054.88	(1,399.50)	5,055.00	(1,399.38)
11542	Curragh Road Playing Fields	4,495.65	140.16	(4,355.49)	140.00	(4,355.65)
11543	Dungiven Bowling Green	6,317.46	399.96	(5,917.50)	400.00	(5,917.46)
11544	Play Areas Limavady	23,229.27	5,800.08	(17,429.19)	5,800.00	(17,429.27)
11547	Ballycastle Tennis Courts	16,024.79	3,544.92	(12,479.87)	3,545.00	(12,479.79)
11548	Armoy Rugby Pavilion/Playing Fields	1,736.75	0.00	(1,736.75)	0.00	(1,736.75)
11549	Mosside Playing Fields	693.59	525.00	(168.59)	525.00	(168.59)
11550	Activity And Play areas	31,900.74	0.00	(31,900.74)	0.00	(31,900.74)
11551	Quay Road Sports Complex	13,866.42	5,326.92	(8,539.50)	5,327.00	(8,539.42)
11552	Play Areas - Moyle	10,147.36	16,660.08	6,512.72	16,660.00	6,512.64
11553	Dundarave Bushmills Playing Fields	4,076.95	5,177.76	1,100.81	5,177.71	1,100.76
11554	Outdoor Gym - Ballycastle	60.00	0.00	(60.00)	0.00	(60.00)
11555	Outdoor Gym - Rathlin	122.00	99.96	(22.04)	100.00	(22.00)
11556	Waterfoot Pitch & Putt	45.11	(2,300.04)	(2,345.15)	(2,300.00)	(2,345.11)
11557	Tennis Tournaments	1,987.06	8,539.08	6,552.02	8,539.00	6,551.94
11558	Grounds PI (marking, fencing, Goalposts)	10,135.14	0.00	(10,135.14)	0.00	(10,135.14)
11559	Dundarave Pavilion	7,631.33	8,418.72	787.39	8,418.71	787.38
11560	Other Recreation Facilities	11,234.79	0.00	(11,234.79)	0.00	(11,234.79)
11561	MUGA - Glebeside	3,375.46	0.00	(3,375.46)	0.00	(3,375.46)
11562	Ballintoy Play Park	241.50	0.00	(241.50)	0.00	(241.50)
11563	Glentaisie Play Area	1,196.44	0.00	(1,196.44)	0.00	(1,196.44)
11564	Rathlin play area	1,326.18	0.00	(1,326.18)	0.00	(1,326.18)
11565	Lisnagunogue play area	56.40	0.00	(56.40)	0.00	(56.40)
11566	Waterfoot play area	448.78	1,299.96	851.18	1,300.00	851.22

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
11567	MUGA - Ballybogey	644.75	0.00	(644.75)	0.00	(644.75)
11568	MUGA - Stranocum	1,498.84	0.00	(1,498.84)	0.00	(1,498.84)
11569	MUGA - Macfin	90.92	0.00	(90.92)	0.00	(90.92)
11570	Outdoor Sports Events	556.47	(0.04)	(556.51)	0.00	(556.47)
11571	Ballycastle Mini Golf	(1,079.99)	(2,285.04)	(1,205.05)	(2,285.00)	(1,205.01)
11572	Aghanaloo Kick About Area	0.00	500.04	500.04	500.00	500.00
11573	Play Areas - Central	3,083.78	20,690.64	17,606.86	20,690.71	17,606.93
11574	Lislagan Play Area	1,346.45	0.00	(1,346.45)	0.00	(1,346.45)
11575	Corkey Play Areas x2	620.86	0.00	(620.86)	0.00	(620.86)
11576	Cloughmills Play Area (use 11592)	741.51	0.00	(741.51)	0.00	(741.51)
11577	Finvoy Play Area	106.69	0.00	(106.69)	0.00	(106.69)
11578	Balnamore Play Area	1,166.53	0.00	(1,166.53)	0.00	(1,166.53)
11579	Bendooragh Play Area	919.59	0.00	(919.59)	0.00	(919.59)
11580	Balnagarvey Play Area	39.81	0.00	(39.81)	0.00	(39.81)
11581	Macfin Play Area	198.32	0.00	(198.32)	0.00	(198.32)
11582	MUGA - Ballintoy	15.00	0.00	(15.00)	0.00	(15.00)
11583	MUGA - Ballysally	15.00	0.00	(15.00)	0.00	(15.00)
11586	MUGA - Garron Road	69.68	0.00	(69.68)	0.00	(69.68)
11587	MUGA - Glentaisie	15.00	0.00	(15.00)	0.00	(15.00)
11589	MUGA - Kilrea	15.00	0.00	(15.00)	0.00	(15.00)
11592	Cloughmills Bio Play Park	5,717.71	0.00	(5,717.71)	0.00	(5,717.71)
11593	Anderson Park Play Park	42.50	0.00	(42.50)	0.00	(42.50)
11601	Ballyreagh Golf Course	(29,841.60)	(29,305.96)	535.64	(29,306.04)	535.56
11701	Ballymoney Riverside Park	61,108.86	39,549.00	(21,559.86)	39,549.00	(21,559.86)
11702	Dervock Riverside Park & MUGA	5,859.93	4,977.72	(882.21)	4,977.71	(882.22)
11735	Cushendall Outdoor Gym	340.56	0.00	(340.56)	0.00	(340.56)
11739	Windyhall Play Park	29,772.82	50,858.88	21,086.06	50,858.93	21,086.11
11740	Dhu Varren Play Park	3,111.84	4,977.72	1,865.88	4,977.71	1,865.87
11741	Diversity Play Park Flowerfield	6,720.36	0.00	(6,720.36)	0.00	(6,720.36)
11742	Cloughmills Old Mill	613.95	0.00	(613.95)	0.00	(613.95)
11950	Sport & Wellbeing Management	64,978.25	68,988.96	4,010.71	68,989.00	4,010.75
11960	Sport & Wellbeing Development Service	345,018.96	215,698.08	(129,320.88)	215,698.00	(129,320.96)
11970	Sport & Wellbeing Facility Management	278,215.04	435,362.04	157,147.00	435,362.00	157,146.96
12102	Dunluce Centre	21,418.85	33,939.12	12,520.27	33,939.00	12,520.15
12103	Waterworld	175,716.93	83,693.04	(92,023.89)	83,693.00	(92,023.93)
12104	Arcadia	56,527.58	17,287.84	(39,239.74)	17,288.00	(39,239.58)
12105	Portrush Recreation Ground	15,822.23	23,264.64	7,442.41	23,264.71	7,442.48
12106	The Crescent Portstewart	25,687.42	23,124.92	(2,562.50)	23,125.00	(2,562.42)
12107	The Warren Pavillion	7,864.57	0.00	(7,864.57)	0.00	(7,864.57)
12116	Dunseverick Tourist Amenity Centre	(95.01)	0.00	95.01	0.00	95.01
13001	Ballymoney Social Centre	22,587.78	30,723.88	8,136.10	30,724.00	8,136.22

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
13002	Rasharkin Community Centre	5,267.57	6,910.08	1,642.51	6,910.00	1,642.43
13003	Killyrammer Community Centre	1,254.27	1,700.04	445.77	1,700.00	445.73
13004	Ballybogey Community Centre	3,874.59	1,925.04	(1,949.55)	1,925.00	(1,949.59)
13005	Balnamore Community Centre	6,228.60	3,169.96	(3,058.64)	3,170.00	(3,058.60)
13006	Stranocum Community Centre	2,283.93	1,480.04	(803.89)	1,480.00	(803.93)
13007	Dervock Community Centre	8,581.89	3,549.84	(5,032.05)	3,550.00	(5,031.89)
13008	Ballysally Community Centre	103,555.30	127,560.88	24,005.58	127,561.00	24,005.70
13009	Coleraine West Community Centre	29,723.85	30,433.04	709.19	30,433.00	709.15
13010	Harpur's Hill Community Centre	11,416.48	12,661.08	1,244.60	12,661.00	1,244.52
13011	Millburn Community Centre	20,850.27	16,896.04	(3,954.23)	16,896.00	(3,954.27)
13012	Peter Thompson Hall Community Centre	30,275.50	23,079.28	(7,196.22)	23,079.00	(7,196.50)
13013	Portballintrae Community Centre	31,858.54	22,834.00	(9,024.54)	22,834.00	(9,024.54)
13014	Windyhall Community Centre	22,631.87	28,111.00	5,479.13	28,111.00	5,479.13
13019	Feeny Community Centre	10.00	20.04	10.04	20.00	10.00
13020	Greysteel Community Centre	4,739.59	2,350.04	(2,389.55)	2,350.00	(2,389.59)
13021	Magilligan Community Centre	1,713.48	1,350.04	(363.44)	1,350.00	(363.48)
13022	Sheskburn Community Centre	5,319.69	2,312.12	(3,007.57)	2,312.00	(3,007.69)
13023	Mosside Community Centre	20,185.29	28,004.28	7,818.99	28,004.00	7,818.71
13024	Bushmills Community Centre	21,261.98	26,229.36	4,967.38	26,229.00	4,967.02
13025	Articlave Community Portacabin	2,857.49	170.04	(2,687.45)	170.00	(2,687.49)
13026	Tilly Molloy Community Centre	87.75	0.00	(87.75)	0.00	(87.75)
31703	Neighbourhood Renewal Limavady NHIP	1,643.73	0.00	(1,643.73)	0.00	(1,643.73)
	<b>Totals For 1040</b>	<b>4,656,501.25</b>	<b>4,133,014.24</b>	<b>(523,487.01)</b>	<b>4,133,116.42</b>	<b>(523,384.83)</b>
<b>Head of Service</b>	<b>Tourism and Recreation</b>					
11101	Access to the Countryside	3,713.47	93,722.04	90,008.57	93,722.00	90,008.53
11103	Rights of Way - Moyle	23.00	0.00	(23.00)	0.00	(23.00)
11104	Cregagh Wood	260.00	0.00	(260.00)	0.00	(260.00)
11105	"Dark Hedges"	1,015.70	0.00	(1,015.70)	0.00	(1,015.70)
11198	Outdoor Recreation Management	6,182.70	41,345.04	35,162.34	41,345.00	35,162.30
11199	Coast & Countryside Management	150,139.28	101,865.00	(48,274.28)	101,865.00	(48,274.28)
11201	Foreshore and Beach Management	208,379.71	223,773.00	15,393.29	223,773.00	15,393.29
11202	Westbay and West Strand Portrush	3,638.24	0.00	(3,638.24)	0.00	(3,638.24)
11203	East Strand	2,640.00	0.00	(2,640.00)	0.00	(2,640.00)
11511	Super Cup	98,049.44	90,579.96	(7,469.48)	90,580.00	(7,469.44)
11602	Benone Golf Course	19,780.05	0.00	(19,780.05)	0.00	(19,780.05)
11724	Causeway Coast Way	2,266.74	0.00	(2,266.74)	0.00	(2,266.74)
11727	Coastal Carparks/Viewing Points	270.89	0.00	(270.89)	0.00	(270.89)
11729	Picnic Areas	2,253.36	0.00	(2,253.36)	0.00	(2,253.36)
11732	Ballycastle Forest Park	154.51	0.00	(154.51)	0.00	(154.51)
11733	Gortmore Picnic Area	1,880.00	0.00	(1,880.00)	0.00	(1,880.00)

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
11734	Tow River Path	19.50	0.00	(19.50)	0.00	(19.50)
11736	Runkerry Boardwalk	11.00	0.00	(11.00)	0.00	(11.00)
12001	Destination Management	103,175.59	68,839.08	(34,336.51)	68,839.00	(34,336.59)
12002	Ballymoney VIC	39,987.20	30,754.04	(9,233.16)	30,754.00	(9,233.20)
12003	Coleraine VIC	85,013.72	90,372.88	5,359.16	90,373.00	5,359.28
12004	Portrush VIC	17,718.83	23,308.92	5,590.09	23,309.00	5,590.17
12005	Destination Marketing	295,370.27	352,935.00	57,564.73	352,935.00	57,564.73
12007	Limavady VIC	21,977.25	30,272.96	8,295.71	30,273.00	8,295.75
12008	Ballycastle VIC	49,106.89	56,601.96	7,495.07	56,602.00	7,495.11
12009	Cushendall VIC	21,678.50	19,697.00	(1,981.50)	19,697.00	(1,981.50)
12010	Bushmills VIC	25,301.48	20,084.00	(5,217.48)	20,084.00	(5,217.48)
12011	Tourism General	108,728.47	212,749.96	104,021.49	212,750.00	104,021.53
12109	Benone Tourist Complex	54,997.02	0.00	(54,997.02)	0.00	(54,997.02)
12112	Giants causeway Bushmills Railway	2,245.90	0.00	(2,245.90)	0.00	(2,245.90)
12115	Rathlin Boathouse/Visitor Centre	20,595.86	24,704.84	4,108.98	24,705.00	4,109.14
12123	Sandhill Drive Motor Home	2,638.85	(2,949.96)	(5,588.81)	(2,950.00)	(5,588.85)
12125	Benone Activity Centre	2,401.42	0.00	(2,401.42)	0.00	(2,401.42)
12126	Mountsandel Experience	(18,000.00)	0.00	18,000.00	0.00	18,000.00
12201	Tourism & Recreation Events	458,537.98	255,655.08	(202,882.90)	255,655.00	(202,882.98)
12202	Coleraine Riverfest	1,951.72	8,390.04	6,438.32	8,390.00	6,438.28
12205	North West 200	121,759.49	104,660.04	(17,099.45)	104,660.00	(17,099.49)
12206	Portrush Air Show	232,411.46	112,424.92	(119,986.54)	112,425.00	(119,986.46)
12208	Lammas Fair	9,708.24	14,424.92	4,716.68	14,425.00	4,716.76
12209	Lammas Fair - Horse Trading	6,877.18	26,000.00	19,122.82	26,000.00	19,122.82
12211	Brighter Nights - Ballycastle	225.75	0.00	(225.75)	0.00	(225.75)
12212	Rathlin Maritime Festival	25,285.87	24,999.96	(285.91)	25,000.00	(285.87)
12214	Lammas Fair St George's Market	(3,706.23)	0.00	3,706.23	0.00	3,706.23
12215	Atlantic Sessions	13,849.01	9,999.96	(3,849.05)	10,000.00	(3,849.01)
12216	Summer Events	10,011.28	46,400.04	36,388.76	46,400.00	36,388.72
12217	Seasonal Events	55,614.50	40,074.96	(15,539.54)	40,075.00	(15,539.50)
12218	Ballymoney Spring Fair	18,218.56	24,000.00	5,781.44	24,000.00	5,781.44
12219	Rhythms of the Bann	6,522.06	7,000.00	477.94	7,000.00	477.94
12220	Armoy Road Races	526.35	10,785.00	10,258.65	10,785.00	10,258.65
12221	Salmon & Whiskey Festival	18,986.71	15,000.00	(3,986.71)	15,000.00	(3,986.71)
12222	PSPBA Pipe Band	(2,947.17)	10,688.04	13,635.21	10,688.00	13,635.17
12223	Pirates of Portrush	9,750.00	9,750.00	0.00	9,750.00	0.00
12224	British Open Golf	(18,861.34)	0.00	18,861.34	0.00	18,861.34
12225	Irish Open Golf	30,050.17	0.00	(30,050.17)	0.00	(30,050.17)
12250	Tourism & Recreation Management	59,400.89	68,988.96	9,588.07	68,989.00	9,588.11
12301	Drumaheglis Marina & Caravan Park	12,810.70	25,024.00	12,213.30	25,024.00	12,213.30
12302	Carrick Dhu Caravan Park	(531,250.98)	(581,110.00)	(49,859.02)	(581,110.00)	(49,859.02)



Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
12303	Juniper Hill Caravan Park	(679,093.03)	(732,358.90)	(53,265.87)	(732,359.00)	(53,265.97)
12305	Benone Tourist Complex	28,691.17	130,287.24	101,596.07	130,287.00	101,595.83
12306	Glenariff Forest Caravan Park	517.55	0.00	(517.55)	0.00	(517.55)
12308	Cushendall Caravan Park	(53,985.83)	(36,650.04)	17,335.79	(36,650.00)	17,335.83
12309	Cushendun Caravan Park	(23,729.38)	(1,882.96)	21,846.42	(1,883.00)	21,846.38
12350	Caravan Park Management	54,766.44	55,595.00	828.56	55,595.00	828.56
37201	Bio-Diversity and Habitat Management	42,764.11	42,294.96	(469.15)	42,295.00	(469.11)
37203	Conservation Grazing	(2,681.30)	0.00	2,681.30	0.00	2,681.30
37204	Beelicious	100.92	0.00	(100.92)	0.00	(100.92)
	<b>Totals For 1050</b>	<b>1,236,697.69</b>	<b>1,169,096.94</b>	<b>(67,600.75)</b>	<b>1,169,097.00</b>	<b>(67,600.69)</b>
<b>Head of Service</b>	<b>Funding Unit</b>					
70998	Funding Unit Leisure & Development	115,894.62	99,330.00	(16,564.62)	99,330.00	(16,564.62)
	<b>Totals For 1060</b>	<b>115,894.62</b>	<b>99,330.00</b>	<b>(16,564.62)</b>	<b>99,330.00</b>	<b>(16,564.62)</b>
<b>Head of Service</b>	<b>Strategic Projects</b>					
11409	Rugby Avenue Phase II Feasibility	41,946.17	0.00	(41,946.17)	0.00	(41,946.17)
11418	Ballycastle Leisure Centre Feasibility	25,209.32	0.00	(25,209.32)	0.00	(25,209.32)
70999	SIB Services Ltd	63,200.29	70,000.00	6,799.71	70,000.00	6,799.71
	<b>Totals For 1070</b>	<b>130,355.78</b>	<b>70,000.00</b>	<b>(60,355.78)</b>	<b>70,000.00</b>	<b>(60,355.78)</b>
	<b>Totals For 10</b>	<b>8,319,019.40</b>	<b>8,837,812.86</b>	<b>518,793.46</b>	<b>8,838,049.42</b>	<b>519,030.02</b>
<b>Director</b>	<b>ENVIRONMENTAL SERVICES</b>					
<b>Head of Service</b>	<b>Estates</b>					
11510	Ground Maintenance Ballymoney	85,995.59	129,319.00	43,323.41	129,319.00	43,323.41
11545	Ground Maintenance Limavady	250,214.05	0.00	(250,214.05)	0.00	(250,214.05)
11546	Ground Maintenance Moyle	78,084.19	0.00	(78,084.19)	0.00	(78,084.19)
11703	Dunlop Memorial Gardens	3,417.93	0.00	(3,417.93)	0.00	(3,417.93)
11704	DRD Urban Grass Cutting	4,536.01	0.00	(4,536.01)	0.00	(4,536.01)
11705	Nursery Ballymoney & Limavady	56,281.85	0.00	(56,281.85)	0.00	(56,281.85)
11706	Nursery Coleraine & Moyle	53,616.58	50,858.88	(2,757.70)	50,858.89	(2,757.69)
11707	Christie Park Coleraine	43,831.42	50,858.88	7,027.46	50,858.89	7,027.47
11708	Antrim Gardens Park Portrush	30,131.04	50,858.88	20,727.84	50,858.89	20,727.85
11709	Coleraine Parks General	33,254.74	50,858.88	17,604.14	50,858.89	17,604.15
11711	Castlerock Parks General	40,117.40	68,415.72	28,298.32	68,415.66	28,298.26
11712	Garvagh Parks General	31,768.11	50,858.88	19,090.77	50,858.93	19,090.82
11714	Kilrea Parks General	29,857.82	50,858.88	21,001.06	50,858.93	21,001.11
11716	Portballintrae Parks General	42.50	0.00	(42.50)	0.00	(42.50)
11718	Portrush Parks General	32,459.86	50,858.88	18,399.02	50,858.93	18,399.07

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
11719	Portrush Parks DRD	205.29	0.00	(205.29)	0.00	(205.29)
11720	Portstewart Parks General	30,426.22	50,858.88	20,432.66	50,858.93	20,432.71
11722	Backburn Park	1,229.53	0.00	(1,229.53)	0.00	(1,229.53)
11723	Bushmills Millenium Garden	601.38	0.00	(601.38)	0.00	(601.38)
11725	Cottagewood Cushendall	3,771.80	0.00	(3,771.80)	0.00	(3,771.80)
11726	Hamill Terrace Water Feature	1,027.91	0.00	(1,027.91)	0.00	(1,027.91)
11728	Grass Cutting - Moyle	3,671.95	0.00	(3,671.95)	0.00	(3,671.95)
11737	Rose Gardens, Anderson Park	30,787.72	50,858.88	20,071.16	50,858.93	20,071.21
11738	Castlecroft Ballymoney	4,742.99	0.00	(4,742.99)	0.00	(4,742.99)
11797	Recreation Parks & OS C'raine & Moyle	219.50	73,875.00	73,655.50	73,875.00	73,655.50
11798	Recreation Parks & OS B'money & L'vady	26,323.00	52,039.00	25,716.00	52,039.00	25,716.00
11799	Recreation parks and open spaces general	147,284.46	0.00	(147,284.46)	0.00	(147,284.46)
20001	Ballymoney Cemetery	34,607.74	0.00	(34,607.74)	0.00	(34,607.74)
20002	Rasharkin Cemetery	5,234.55	0.00	(5,234.55)	0.00	(5,234.55)
20003	Coleraine Cemeteries	(32,159.09)	61,962.76	94,121.85	61,962.70	94,121.79
20004	Ballywillan Cemetery	28,306.88	46,283.64	17,976.76	46,283.67	17,976.79
20005	Portstewart Cemeteries	33,742.17	46,283.64	12,541.47	46,283.67	12,541.50
20006	Kilrea Cemetery	29,608.21	46,283.64	16,675.43	46,283.67	16,675.46
20007	Limavady Cemetery	46,172.02	0.00	(46,172.02)	0.00	(46,172.02)
20008	Moyle Cemeteries	1,416.86	0.00	(1,416.86)	0.00	(1,416.86)
20099	Cemeteries general	6,976.25	(79,807.96)	(86,784.21)	(79,808.00)	(86,784.25)
20301	Old Graveyards General	9,324.89	1,730.00	(7,594.89)	1,730.00	(7,594.89)
20302	Bonamargy Friary Ballycastle	35.65	0.00	(35.65)	0.00	(35.65)
28001	War Memorials	15,043.00	0.00	(15,043.00)	0.00	(15,043.00)
28008	Ballymoney Town Clock	42,808.70	0.00	(42,808.70)	0.00	(42,808.70)
28009	War Memorials Coleraine & Moyle	2,575.00	643.00	(1,932.00)	643.00	(1,932.00)
28010	War Memorials B'money & L'vady	374.28	2,108.04	1,733.76	2,108.00	1,733.72
28011	Other Property C'raine & Moyle	4,927.34	(7,609.00)	(12,536.34)	(7,609.00)	(12,536.34)
28012	Other Property B'money & L'vady	585.47	(34,399.96)	(34,985.43)	(34,400.00)	(34,985.47)
29001	Road & Street Signs C'raine & Moyle	13,702.65	2,000.00	(11,702.65)	2,000.00	(11,702.65)
29002	Bus Shelters - C'raine & Moyle	15,837.94	1,100.00	(14,737.94)	1,100.00	(14,737.94)
29003	Festive Lighting C'raine & Moyle	226,105.17	55,000.00	(171,105.17)	55,000.00	(171,105.17)
29006	Storm Damage	4,124.00	0.00	(4,124.00)	0.00	(4,124.00)
29007	Road and Street Signs B'money & L'vady	413.40	7,969.96	7,556.56	7,970.00	7,556.60
29008	Bus Shelters B'money & L'vady	116.19	4,604.04	4,487.85	4,604.00	4,487.81
29009	Festive Lighting B'money & L'vady	1,150.28	55,378.96	54,228.68	55,379.00	54,228.72
29097	Minor Works East	0.00	19,392.00	19,392.00	19,392.00	19,392.00
29098	Minor Works West	7,821.20	67,837.96	60,016.76	67,838.00	60,016.80
29099	Minor Works General	199,896.07	0.00	(199,896.07)	0.00	(199,896.07)
29199	Minor Schemes General	11,099.67	0.00	(11,099.67)	0.00	(11,099.67)
70023	Grounds Maintenance	534,843.11	(0.04)	(534,843.15)	0.00	(534,843.11)

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
70032	Ground Maintenance C'raine & Moyle	77,138.48	1,322,100.04	1,244,961.56	1,322,100.00	1,244,961.52
70033	Building Maintenance C'raine & Moyle	21,024.95	647,766.00	626,741.05	647,766.00	626,741.05
70034	Building Maintenance L'vady & B'money	9,207.92	277,880.00	268,672.08	277,880.00	268,672.08
70035	Ground Maintenance L'vady & B'money	34,200.81	0.00	(34,200.81)	0.00	(34,200.81)
70038	Estates General Mgt Costs	7,400.00	0.00	(7,400.00)	0.00	(7,400.00)
	<b>Totals For 2010</b>	<b>2,417,562.60</b>	<b>3,325,885.36</b>	<b>908,322.76</b>	<b>3,325,885.58</b>	<b>908,322.98</b>
<b>Head of Service</b>	<b>Health and Built Environment</b>					
21001	Food Safety General	253,848.27	315,185.00	61,336.73	315,185.00	61,336.73
21002	Food Poverty	(13,215.69)	0.00	13,215.69	0.00	13,215.69
21101	Air Quality	14,903.55	0.00	(14,903.55)	0.00	(14,903.55)
21102	Pollution Control	123,035.31	89,473.00	(33,562.31)	89,473.00	(33,562.31)
21103	Bonfire Care	1,327.28	0.00	(1,327.28)	0.00	(1,327.28)
21151	Registration of houses in multiple occup	(100.00)	0.00	100.00	0.00	100.00
21199	Housing standards general	(885.43)	0.00	885.43	0.00	885.43
21351	Public Health General	11,493.55	0.00	(11,493.55)	0.00	(11,493.55)
21401	Health and safety at work general	128,217.80	20,932.00	(107,285.80)	20,932.00	(107,285.80)
21451	Dog control including enforcement	214,757.66	94,433.04	(120,324.62)	94,433.00	(120,324.66)
21452	Dog control including enforcement Admin	(8.44)	0.00	8.44	0.00	8.44
21551	High Hedges General	857.00	0.00	(857.00)	0.00	(857.00)
21601	Consumer Protection general	(6,547.29)	196,712.00	203,259.29	196,712.00	203,259.29
21602	Home Safety	20,946.07	49,830.00	28,883.93	49,830.00	28,883.93
21603	Food Hygiene Rating Scheme	(9,478.01)	0.00	9,478.01	0.00	9,478.01
21604	Hazard House	1,530.35	0.00	(1,530.35)	0.00	(1,530.35)
21605	Tobacco Control	(39.25)	0.00	39.25	0.00	39.25
21651	Public Health & Housing	23,040.05	172,215.00	149,174.95	172,215.00	149,174.95
21652	Fuel Poverty	13,753.70	(10,055.00)	(23,808.70)	(10,055.00)	(23,808.70)
21653	Energy Efficiency	5,322.62	13,096.00	7,773.38	13,096.00	7,773.38
21654	Investing for Health	306.99	35,532.00	35,225.01	35,532.00	35,225.01
21655	WHEAP	11,545.80	(7,932.00)	(19,477.80)	(7,932.00)	(19,477.80)
21656	Affordable Warmth Scheme	(3,426.99)	(94,167.00)	(90,740.01)	(94,167.00)	(90,740.01)
21698	Night Safe Scheme	(3,739.02)	0.00	3,739.02	0.00	3,739.02
21699	Environmental Health General	801,466.69	620,952.96	(180,513.73)	620,953.00	(180,513.69)
21999	HBE General Management	441,616.08	269,520.00	(172,096.08)	269,520.00	(172,096.08)
24001	Licensing Initiatives	(46,064.22)	353,018.04	399,082.26	353,018.00	399,082.22
36001	Building Regulations	98,052.33	400,691.96	302,639.63	400,692.00	302,639.67
36101	Building Control Enforcement	7,909.28	0.00	(7,909.28)	0.00	(7,909.28)
36301	Building Control Advice	(108,565.00)	0.00	108,565.00	0.00	108,565.00
36401	Building Control Administration general	200,559.92	80,584.00	(119,975.92)	80,584.00	(119,975.92)
37101	Environmental Education General	35,916.65	33,071.00	(2,845.65)	33,071.00	(2,845.65)
62501	Emergency Planning	10,379.08	82,724.00	72,344.92	82,724.00	72,344.92

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
70022	Central Environmental Services	3,782.90	0.00	(3,782.90)	0.00	(3,782.90)
	<b>Totals For 2020</b>	<b>2,232,499.59</b>	<b>2,715,816.00</b>	<b>483,316.41</b>	<b>2,715,816.00</b>	<b>483,316.41</b>
<b>Head of Service</b>	<b>Infrastructure</b>					
12012	Foyle Car Ferry Terminal	5,979.07	0.00	(5,979.07)	0.00	(5,979.07)
12101	Ballymonee	5,887.61	9,950.04	4,062.43	9,950.00	4,062.39
12108	Coleraine Marina	1,972.21	14,595.04	12,622.83	14,595.00	12,622.79
12113	Ballycastle Seafront	7,332.73	17,052.00	9,719.27	17,052.00	9,719.27
12119	Ballycastle Marina	(41,627.05)	(31,264.00)	10,363.05	(31,264.00)	10,363.05
12121	Rathlin Pontoons	9,845.00	0.00	(9,845.00)	0.00	(9,845.00)
28002	Car Parks	28,110.45	(29,095.04)	(57,205.49)	(29,095.00)	(57,205.45)
29004	Sea Defence & Coastal Protection	15,717.70	0.00	(15,717.70)	0.00	(15,717.70)
40001	Church Street, Ballymonee	(55,174.28)	0.00	55,174.28	0.00	55,174.28
40002	Castle Street, Ballymonee	(22,847.35)	0.00	22,847.35	0.00	22,847.35
40003	The Mall, Coleraine	(207,037.88)	0.00	207,037.88	0.00	207,037.88
40004	Railway Road, Coleraine	(67,303.16)	0.00	67,303.16	0.00	67,303.16
40005	Long Commons, Coleraine	(71,241.77)	0.00	71,241.77	0.00	71,241.77
40006	Abbey Street, Coleraine	(195,529.83)	0.00	195,529.83	0.00	195,529.83
40007	Railway Place, Coleraine	(58,873.90)	0.00	58,873.90	0.00	58,873.90
40008	Connell Street, Limavady	(69,611.58)	0.00	69,611.58	0.00	69,611.58
40009	Central, Limavady	(81,526.73)	0.00	81,526.73	0.00	81,526.73
40010	Main Street, Limavady	(778.36)	0.00	778.36	0.00	778.36
40011	Ann Street, Ballycastle	(19,478.59)	0.00	19,478.59	0.00	19,478.59
40012	Waterside, Coleraine	(36,581.82)	0.00	36,581.82	0.00	36,581.82
40099	Off-Street Car Parking General	221,600.26	(944,568.00)	(1,166,168.26)	(944,568.00)	(1,166,168.26)
41009	Townhead Street South	1,573.89	0.00	(1,573.89)	0.00	(1,573.89)
41016	Harbour Road	1,782.00	0.00	(1,782.00)	0.00	(1,782.00)
41017	Landsdowne Road	868.00	0.00	(868.00)	0.00	(868.00)
41021	Terrace Row	27,000.00	0.00	(27,000.00)	0.00	(27,000.00)
41022	Convention Avenue Portstewart	14,000.00	0.00	(14,000.00)	0.00	(14,000.00)
42001	Castlerock Railway Footbridge	2,007.00	0.00	(2,007.00)	0.00	(2,007.00)
42999	Infrastructure Expenditure	836.95	0.00	(836.95)	0.00	(836.95)
60200	Harbours - General	8,018.07	13,673.00	5,654.93	13,673.00	5,654.93
60201	Portstewart Harbour	7,171.90	3,196.04	(3,975.86)	3,196.00	(3,975.90)
60202	Portrush Harbour	113,903.97	4,755.04	(109,148.93)	4,755.00	(109,148.97)
60203	Portballintrae Harbour	19,343.46	7,547.96	(11,795.50)	7,548.00	(11,795.46)
60204	Ballycastle Harbour	44,691.04	0.00	(44,691.04)	0.00	(44,691.04)
60205	Ballintoy Harbour	43,081.20	0.00	(43,081.20)	0.00	(43,081.20)
60206	Cushendall Harbour	1,106.74	0.00	(1,106.74)	0.00	(1,106.74)
60207	Dunseverick Harbour	627.90	0.00	(627.90)	0.00	(627.90)
60208	Murlough Harbour	379.50	0.00	(379.50)	0.00	(379.50)

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
60209	Rathlin Harbour	19,075.33	0.00	(19,075.33)	0.00	(19,075.33)
60210	Red Bay Harbour	108.69	0.00	(108.69)	0.00	(108.69)
60211	Coleraine Harbour	2,794.26	0.00	(2,794.26)	0.00	(2,794.26)
60214	Waterford Moorings	589.27	0.00	(589.27)	0.00	(589.27)
60299	Harbours & Marinas General	72.85	0.00	(72.85)	0.00	(72.85)
60501	Rathlin Ferry Company	(47,086.72)	(14,798.00)	32,288.72	(14,798.00)	32,288.72
60502	Ferry Terminal Office - Ballycastle	6,380.95	0.00	(6,380.95)	0.00	(6,380.95)
60503	Magilligan Ferry Terminal	30,669.66	0.00	(30,669.66)	0.00	(30,669.66)
	<b>Totals For 2030</b>	<b>(332,171.36)</b>	<b>(948,955.92)</b>	<b>(616,784.56)</b>	<b>(948,956.00)</b>	<b>(616,784.64)</b>
<b>Head of Service</b>	<b>Operations</b>					
23001	Public Conveniences Ballymoney General	22,488.49	94,158.96	71,670.47	94,159.00	71,670.51
23002	Public Conveniences Coleraine General	118,692.09	162,195.04	43,502.95	162,195.00	43,502.91
23003	Public Conveniences Limavady General	36,422.62	21,390.04	(15,032.58)	21,390.00	(15,032.62)
23004	Public Conveniences Moyle General	123,165.57	0.00	(123,165.57)	0.00	(123,165.57)
23099	Public Conveniences General	112,264.05	0.00	(112,264.05)	0.00	(112,264.05)
23101	Ballymoney Cemetery Toilets	118.77	0.00	(118.77)	0.00	(118.77)
23102	Castle Street Ballymoney Toilets	2,226.93	0.00	(2,226.93)	0.00	(2,226.93)
23103	Cloughmills Toilets	3,162.23	0.00	(3,162.23)	0.00	(3,162.23)
23104	Rasharkin Cemetery Toilets	60.00	0.00	(60.00)	0.00	(60.00)
23105	Rasharkin Toilets	3,428.72	0.00	(3,428.72)	0.00	(3,428.72)
23107	Townhead St Ballymoney Toilets	5,804.91	0.00	(5,804.91)	0.00	(5,804.91)
23199	Automatic/Portable Toilets General	61,205.49	66,825.00	5,619.51	66,825.00	5,619.51
23201	Agherton Cemetery Toilets	28.19	0.00	(28.19)	0.00	(28.19)
23204	Castlerock Toilets	590.70	0.00	(590.70)	0.00	(590.70)
23205	Christie Park Coleraine Toilets	225.07	0.00	(225.07)	0.00	(225.07)
23207	Downhill Toilets	819.84	0.00	(819.84)	0.00	(819.84)
23208	Dunluce Ave Portrush Toilets	5,466.01	0.00	(5,466.01)	0.00	(5,466.01)
23209	East Strand Portrush Toilets	774.39	0.00	(774.39)	0.00	(774.39)
23210	Garvagh Bridge Street Toilets	1,754.66	0.00	(1,754.66)	0.00	(1,754.66)
23211	Harbour Rd Portstewart Toilets	1,153.47	0.00	(1,153.47)	0.00	(1,153.47)
23212	Kerr Street Portrush Toilets	1,332.69	0.00	(1,332.69)	0.00	(1,332.69)
23215	Kilrea Maghera Street Toilets	560.92	0.00	(560.92)	0.00	(560.92)
23217	Long Commons Coleraine Toilets	196.66	0.00	(196.66)	0.00	(196.66)
23218	Park Street Coleraine Toilets	2,552.84	0.00	(2,552.84)	0.00	(2,552.84)
23219	Portballintrae Car Park Toilets	129.22	0.00	(129.22)	0.00	(129.22)
23220	Portballintrae Harbour Toilets	491.40	0.00	(491.40)	0.00	(491.40)
23221	Portrush Harbour Toilets	1,903.66	0.00	(1,903.66)	0.00	(1,903.66)
23223	West Strand Portrush Toilets	1,010.40	0.00	(1,010.40)	0.00	(1,010.40)
23224	White Rocks Portrush Toilets	202.28	0.00	(202.28)	0.00	(202.28)
23301	Ballykelly Toilets	222.04	0.00	(222.04)	0.00	(222.04)

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
23302	Benone Beach Toilets	23.22	0.00	(23.22)	0.00	(23.22)
23303	Catherine Street Limavady Toilets	140.14	0.00	(140.14)	0.00	(140.14)
23304	Dungiven Toilets	67.00	0.00	(67.00)	0.00	(67.00)
23305	Limavady Cemetery Toilets	110.19	0.00	(110.19)	0.00	(110.19)
23306	Main Street Limavady Toilets	134.06	0.00	(134.06)	0.00	(134.06)
23401	APC Cottagewood Cushendall	7,292.27	0.00	(7,292.27)	0.00	(7,292.27)
23403	APC Seafront Ballycastle	7,206.07	0.00	(7,206.07)	0.00	(7,206.07)
23404	Armoyn Toilets	5,579.75	0.00	(5,579.75)	0.00	(5,579.75)
23405	Ballintoy Harbour Toilets	919.24	0.00	(919.24)	0.00	(919.24)
23406	Ballintoy Village Toilets	348.62	0.00	(348.62)	0.00	(348.62)
23407	Ballycastle Harbour Toilets (at Ferry T)	338.30	0.00	(338.30)	0.00	(338.30)
23408	Bay Road Cushendun Toilets	4,034.16	0.00	(4,034.16)	0.00	(4,034.16)
23409	Bushmills Main Street Toilets	3,795.89	0.00	(3,795.89)	0.00	(3,795.89)
23410	Coast Road Cushendall Toilets	3,125.85	0.00	(3,125.85)	0.00	(3,125.85)
23411	C'dun Village Toilets, Riveview C	457.25	0.00	(457.25)	0.00	(457.25)
23412	Dunseverick Harbour Toilets	958.00	0.00	(958.00)	0.00	(958.00)
23413	Fairhill Street Ballycastle Toilets	507.59	0.00	(507.59)	0.00	(507.59)
23414	Kenbane Head Toilets	404.36	0.00	(404.36)	0.00	(404.36)
23415	Mill Street Cushendall Toilets	1,536.42	0.00	(1,536.42)	0.00	(1,536.42)
23416	Rathlin Toilets	1,924.66	0.00	(1,924.66)	0.00	(1,924.66)
23417	Shore Street Cushendall Toilets	240.45	0.00	(240.45)	0.00	(240.45)
23418	Tennis Courts Ballycastle Toilets	826.36	0.00	(826.36)	0.00	(826.36)
23419	Waterfoot Village Toilets	404.61	0.00	(404.61)	0.00	(404.61)
25199	Collection of dead animals general	2,801.00	2,500.00	(301.00)	2,500.00	(301.00)
25299	Foreshore Cleaning general	29,706.87	0.00	(29,706.87)	0.00	(29,706.87)
25399	Major Clean-ups general	(9.22)	0.00	9.22	0.00	9.22
25401	Street Cleansing Ballymoney	166,885.97	433,310.96	266,424.99	433,311.00	266,425.03
25402	Street Cleansing Coleraine	979,330.86	840,737.04	(138,593.82)	840,737.00	(138,593.86)
25403	Street Cleansing Limavady	381,977.73	483,112.00	101,134.27	483,112.00	101,134.27
25404	Street Cleansing Moyle	346,644.37	0.00	(346,644.37)	0.00	(346,644.37)
25405	Street Cleansing Ballymoney Litter	77,098.11	71,820.00	(5,278.11)	71,820.00	(5,278.11)
25406	Street Cleansing Coleraine Litter	52,842.72	23,893.96	(28,948.76)	23,894.00	(28,948.72)
25407	Street Cleansing Limavady Litter	217,754.44	0.00	(217,754.44)	0.00	(217,754.44)
25408	Street Cleansing Moyle Litter	1,899.38	0.00	(1,899.38)	0.00	(1,899.38)
25409	Litter Enforcement	4,011.10	0.00	(4,011.10)	0.00	(4,011.10)
25499	Street Cleansing General	72.50	0.00	(72.50)	0.00	(72.50)
26001	Household Waste Collection	2,909,001.38	0.00	(2,909,001.38)	0.00	(2,909,001.38)
26002	Bulky Collection	17,756.48	35,065.00	17,308.52	35,065.00	17,308.52
26003	Bonfire Waste Collection	11,466.52	0.00	(11,466.52)	0.00	(11,466.52)
26004	Waste Collection General	19,978.75	0.00	(19,978.75)	0.00	(19,978.75)
26005	Household Waste Collection East	719.53	725,877.04	725,157.51	725,877.00	725,157.47

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
26006	Household Waste Collection Central	30,331.18	927,015.00	896,683.82	927,015.00	896,683.82
26007	Household Waste Collection West	28,822.62	645,099.00	616,276.38	645,099.00	616,276.38
26099	Waste Management General	(18,865.75)	0.00	18,865.75	0.00	18,865.75
26101	Trade Waste Collection Ballymoney	(115,256.84)	0.00	115,256.84	0.00	115,256.84
26102	Trade Waste Collection Coleraine	(78,681.60)	0.00	78,681.60	0.00	78,681.60
26103	Trade Waste Collection Limavady	51,693.14	0.00	(51,693.14)	0.00	(51,693.14)
26104	Trade Waste Collection Moyle	(268,625.55)	0.00	268,625.55	0.00	268,625.55
26199	Trade Waste Collection General	235.00	0.00	(235.00)	0.00	(235.00)
26201	Skip Service Ballymoney	53,246.76	71,690.00	18,443.24	71,690.00	18,443.24
26202	Skip Service Coleraine	152,698.40	138,236.04	(14,462.36)	138,236.00	(14,462.40)
26203	Skip Service Limavady	10,415.19	23,064.00	12,648.81	23,064.00	12,648.81
26204	Skip Service Moyle	175.00	0.00	(175.00)	0.00	(175.00)
26301	Knock Road Civic Amenity Site	86,583.65	59,731.00	(26,852.65)	59,731.00	(26,852.65)
26302	Crosstagherty civic Amenity Site	19,454.63	0.00	(19,454.63)	0.00	(19,454.63)
26303	Loughanhill Civic Amenity Site	202,197.13	42,800.00	(159,397.13)	42,800.00	(159,397.13)
26304	Limavady HRC	101,117.14	62,539.00	(38,578.14)	62,539.00	(38,578.14)
26305	Dungiven HRC	82,092.97	29,680.00	(52,412.97)	29,680.00	(52,412.97)
26306	Carnealty Amenity Site - Ballycastle	365,867.53	26,678.00	(339,189.53)	26,678.00	(339,189.53)
26307	Roselick Civic Amenity Site	53,841.38	0.00	(53,841.38)	0.00	(53,841.38)
26308	Portrush Civic Amenity Site	41,240.57	0.00	(41,240.57)	0.00	(41,240.57)
26309	Kilrea Civic Amenity Site	58,766.77	0.00	(58,766.77)	0.00	(58,766.77)
26310	Garvagh Civic Amenity Site	55,450.25	0.00	(55,450.25)	0.00	(55,450.25)
26311	Castlerock Civic Amenity Site	39,518.72	0.00	(39,518.72)	0.00	(39,518.72)
26399	Civic Sites General	58,875.25	252,356.04	193,480.79	252,356.00	193,480.75
26501	Recycling Collection - General	268,293.70	0.00	(268,293.70)	0.00	(268,293.70)
26502	Recycling Collection - Blue Bins	687,244.75	0.00	(687,244.75)	0.00	(687,244.75)
26503	Recycling Collection - Brown Bins	99,308.01	0.00	(99,308.01)	0.00	(99,308.01)
26504	Recycling Collection - Food Waste	105,433.21	0.00	(105,433.21)	0.00	(105,433.21)
26505	Letterloan Recycling Centre	78,472.08	56,113.04	(22,359.04)	56,113.00	(22,359.08)
26506	Rathlin Island Recycling	20,114.60	0.00	(20,114.60)	0.00	(20,114.60)
26507	WEEE Recycling Scheme	14,619.50	0.00	(14,619.50)	0.00	(14,619.50)
26520	Recycling Collection Central	3,246.92	45,506.04	42,259.12	45,506.00	42,259.08
26523	Food Waste Central	340.03	15,570.00	15,229.97	15,570.00	15,229.97
26530	Recycling Collection West	0.00	7,500.00	7,500.00	7,500.00	7,500.00
26599	Recycling General	32,655.07	0.00	(32,655.07)	0.00	(32,655.07)
26601	Crosstagherty Waste Handling Facility	1,171,572.70	882,814.00	(288,758.70)	882,814.00	(288,758.70)
26602	Craighulliar Waste Handling Facility	114,877.89	36,330.00	(78,547.89)	36,330.00	(78,547.89)
26603	Aghanloo Waste Handling Facility	83,454.67	52,000.00	(31,454.67)	52,000.00	(31,454.67)
27001	Crosstagherty Landfill Site	468,963.40	2,500.00	(466,463.40)	2,500.00	(466,463.40)
27002	Craigahulliar Landfill Site	1,712,576.92	1,224,938.00	(487,638.92)	1,224,938.00	(487,638.92)
27003	Drumaduff Landfill Site	202,496.91	0.00	(202,496.91)	0.00	(202,496.91)

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
27004	Moyle	25,991.58	0.00	(25,991.58)	0.00	(25,991.58)
27005	Household Waste Disposal Central	94,822.97	0.00	(94,822.97)	0.00	(94,822.97)
27006	Waste Management Partnership	67,082.47	43,000.00	(24,082.47)	43,000.00	(24,082.47)
27007	Crosstagherty Landfill Site Closure Cost	27,781.18	0.00	(27,781.18)	0.00	(27,781.18)
27008	Drumaduff Landfill Site Closure Costs	19,721.94	0.00	(19,721.94)	0.00	(19,721.94)
27010	Household Waste Disposal East	6,970.85	654,269.00	647,298.15	654,269.00	647,298.15
27012	Household Waste Disposal West	3,910.58	641,547.04	637,636.46	641,547.00	637,636.42
27099	Disposal Of Waste General	415.96	0.00	(415.96)	0.00	(415.96)
27101	Recycling Disposal Ballymoney	8,989.78	679,793.00	670,803.22	679,793.00	670,803.22
27102	Recycling Disposal Coleraine	1,352,256.81	1,639,854.00	287,597.19	1,639,854.00	287,597.19
27103	Recycling Disposal Limavady	181,443.52	1,256,312.00	1,074,868.48	1,256,312.00	1,074,868.48
27104	Recycling Disposal Moyle	19,383.76	0.00	(19,383.76)	0.00	(19,383.76)
27201	Trade Waste Disposal Ballymoney	385.00	0.00	(385.00)	0.00	(385.00)
27202	Trade Waste Disposal Coleraine	20.83	0.00	(20.83)	0.00	(20.83)
27203	Trade Waste Disposal Limavady	5,816.46	0.00	(5,816.46)	0.00	(5,816.46)
70016	Knock Road Depot	45,337.46	95,295.00	49,957.54	95,295.00	49,957.54
70017	Knock Road Garage	308,474.05	57,904.00	(250,570.05)	57,904.00	(250,570.05)
70018	Loughanhill Garage	251,901.69	135,108.00	(116,793.69)	135,108.00	(116,793.69)
70019	Central Technical Services	328,936.52	468,902.04	139,965.52	468,902.00	139,965.48
70020	Loughanhill Depot	158,893.69	118,344.04	(40,549.65)	118,344.00	(40,549.69)
70021	Plant & Machinery	540,841.15	437,965.00	(102,876.15)	437,965.00	(102,876.15)
70024	Central Technical Administration	324,266.19	467,186.00	142,919.81	467,186.00	142,919.81
70025	Ballyquin Road Depot	79,857.35	22,440.00	(57,417.35)	22,440.00	(57,417.35)
70026	Direct Services (Technical Services)	202,776.23	156,828.00	(45,948.23)	156,828.00	(45,948.23)
70027	Market Street Stores	46,771.49	17,806.00	(28,965.49)	17,806.00	(28,965.49)
70028	Market Street Garage	74,943.72	37,303.00	(37,640.72)	37,303.00	(37,640.72)
70042	Ops East Mgt	2,290.52	0.00	(2,290.52)	0.00	(2,290.52)
	<b>Totals For 2040</b>	<b>16,023,914.91</b>	<b>14,492,900.32</b>	<b>(1,531,014.59)</b>	<b>14,492,900.00</b>	<b>(1,531,014.91)</b>
<b>Head of Service</b>	<b>Environmental Services Centrally Managed</b>					
70014	Environmental Services Management	70,016.62	265,898.00	195,881.38	265,898.00	195,881.38
	<b>Totals For 2095</b>	<b>70,016.62</b>	<b>265,898.00</b>	<b>195,881.38</b>	<b>265,898.00</b>	<b>195,881.38</b>
	<b>Totals For 20</b>	<b>20,411,822.36</b>	<b>19,851,543.76</b>	<b>(560,278.60)</b>	<b>19,851,543.58</b>	<b>(560,278.78)</b>
<b>Director</b>	<b>CORPORATE POLICY &amp; RESOURCES</b>					
<b>Head of Service</b>	<b>Democratic and Public Services</b>					
50001	Members' allowances (section 36)	820,296.07	828,171.00	7,874.93	828,171.00	7,874.93
50002	Other Members Costs general	799.63	0.00	(799.63)	0.00	(799.63)
50003	Members' subscriptions	3,700.00	0.00	(3,700.00)	0.00	(3,700.00)



Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
50004	Conferences and meetings (section 38)	3,494.21	0.00	(3,494.21)	0.00	(3,494.21)
50005	Mayor's Expenses	26,281.69	24,000.00	(2,281.69)	24,000.00	(2,281.69)
50007	Queen's Birthday	41,259.11	0.00	(41,259.11)	0.00	(41,259.11)
50101	Official and courtesy visits (section 37)	20,982.31	30,000.00	9,017.69	30,000.00	9,017.69
50201	Civic Functions	3,048.21	7,700.00	4,651.79	7,700.00	4,651.79
51002	Public Relations & Marketing	74,405.72	125,092.04	50,686.32	125,092.00	50,686.28
51009	Corporate & Democratic Costs	178,495.36	348,258.04	169,762.68	348,258.00	169,762.64
62401	Ballymoney Registrar	19,362.86	0.00	(19,362.86)	0.00	(19,362.86)
62402	Coleraine Registrar	18,324.63	0.00	(18,324.63)	0.00	(18,324.63)
62403	Limavady Registrar	37,987.09	0.00	(37,987.09)	0.00	(37,987.09)
62405	Moyle Registrar	22,667.99	0.00	(22,667.99)	0.00	(22,667.99)
62452	Coleraine Registrar - Sundry Income	(11,133.00)	0.00	11,133.00	0.00	11,133.00
62453	Limavady Registrar - Sundry Income	(27,212.00)	0.00	27,212.00	0.00	27,212.00
62460	CCAG Registration Expenditure	2,090.00	0.00	(2,090.00)	0.00	(2,090.00)
62499	Registration of Births Deaths and Marria	(99,059.68)	20,080.00	119,139.68	20,080.00	119,139.68
62601	Elections General	8,145.83	5,500.00	(2,645.83)	5,500.00	(2,645.83)
70010	Administration General	207,090.89	287,682.04	80,591.15	287,682.00	80,591.11
	<b>Totals For 3010</b>	<b>1,351,026.92</b>	<b>1,676,483.12</b>	<b>325,456.20</b>	<b>1,676,483.00</b>	<b>325,456.08</b>
<b>Head of Service</b>	<b>Corporate Services</b>					
10101	Ballymoney Town Hall	62,217.20	70,602.00	8,384.80	70,602.00	8,384.80
12114	Garron Road coastal Centre	1,703.55	0.00	(1,703.55)	0.00	(1,703.55)
12117	Ballintoy Tea House	966.57	0.00	(966.57)	0.00	(966.57)
12118	Former Amusement Arcade	(5,607.13)	0.00	5,607.13	0.00	5,607.13
12124	Ballycastle Seafront Exhibition Centre	(3,278.64)	0.00	3,278.64	0.00	3,278.64
13015	Coleraine Town Hall	31,459.05	45,795.96	14,336.91	45,796.00	14,336.95
13016	Portstewart Town Hall	27,313.21	23,785.04	(3,528.17)	23,785.00	(3,528.21)
13017	Portrush Town Hall	40,399.57	36,883.04	(3,516.53)	36,883.00	(3,516.57)
13018	Kilrea Town Hall	8,120.29	12,899.00	4,778.71	12,899.00	4,778.71
28003	Other Property	(19,260.82)	0.00	19,260.82	0.00	19,260.82
28004	Berne Café / Toilets	(15,321.19)	0.00	15,321.19	0.00	15,321.19
28005	Coleraine Boathouse	(9,726.46)	0.00	9,726.46	0.00	9,726.46
28007	Shop Unit at North Quay Portrush	(2,475.86)	0.00	2,475.86	0.00	2,475.86
51001	Administration - Corporate	1,093,619.65	459,265.04	(634,354.61)	459,265.00	(634,354.65)
51005	Risk Management	114.50	0.00	(114.50)	0.00	(114.50)
51008	Financial Corporate Management	3,115.99	0.00	(3,115.99)	0.00	(3,115.99)
51011	Performance Land and Property	(179,527.56)	(175,000.00)	4,527.56	(175,000.00)	4,527.56
70001	Riada House	222,224.40	133,865.04	(88,359.36)	133,865.00	(88,359.40)
70002	Cloonavin	477,980.26	341,859.96	(136,120.30)	341,860.00	(136,120.26)
70003	Limavady Offices	192,872.51	155,651.04	(37,221.47)	155,651.00	(37,221.51)
70004	Shesburn House	232,889.97	279,124.04	46,234.07	279,124.00	46,234.03

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
70008	Insurance	977.61	0.00	(977.61)	0.00	(977.61)
70011	Corporate Health & Safety	178,245.67	210,414.00	32,168.33	210,414.00	32,168.33
70029	Legal Services	132,800.00	135,500.00	2,700.00	135,500.00	2,700.00
	<b>Totals For 3020</b>	<b>2,471,822.34</b>	<b>1,730,644.16</b>	<b>(741,178.18)</b>	<b>1,730,644.00</b>	<b>(741,178.34)</b>
<b>Head of Service</b>	<b>Corporate Support</b>					
70005	Financial Services	1,388,143.32	990,114.96	(398,028.36)	990,115.00	(398,028.32)
70006	Information and Comm. Technology	764,892.48	808,199.04	43,306.56	808,199.00	43,306.52
70007	Procurement	1,370.16	0.00	(1,370.16)	0.00	(1,370.16)
70009	Human Resources	699,207.62	829,079.00	129,871.38	829,079.00	129,871.38
70015	Costing/Reallocations	22,421.38	0.00	(22,421.38)	0.00	(22,421.38)
	<b>Totals For 3030</b>	<b>2,876,034.96</b>	<b>2,627,393.00</b>	<b>(248,641.96)</b>	<b>2,627,393.00</b>	<b>(248,641.96)</b>
<b>Head of Service</b>	<b>Policy and Equality</b>					
30001	Community Planning	108,438.16	104,172.00	(4,266.16)	104,172.00	(4,266.16)
51010	Policy - General	35,795.52	167,479.00	131,683.48	167,479.00	131,683.48
	<b>Totals For 3050</b>	<b>144,233.68</b>	<b>271,651.00</b>	<b>127,417.32</b>	<b>271,651.00</b>	<b>127,417.32</b>
<b>Head of Service</b>	<b>Centrally Managed</b>					
50999	Reorganisation Costs	726,236.97	0.00	(726,236.97)	0.00	(726,236.97)
51003	Internal Audit	90,404.56	78,654.00	(11,750.56)	78,654.00	(11,750.56)
51004	External Audit	68,315.80	103,692.96	35,377.16	103,693.00	35,377.20
61001	Retirement Allowances	0.00	21,950.00	21,950.00	21,950.00	21,950.00
61002	Unfunded Pension Benefits Paid	33,295.01	0.00	(33,295.01)	0.00	(33,295.01)
62901	Contributions to Other Bodies	70,436.70	79,756.00	9,319.30	79,756.00	9,319.30
	<b>Totals For 3095</b>	<b>988,689.04</b>	<b>284,052.96</b>	<b>(704,636.08)</b>	<b>284,053.00</b>	<b>(704,636.04)</b>
	<b>Totals For 30</b>	<b>7,831,806.94</b>	<b>6,590,224.24</b>	<b>(1,241,582.70)</b>	<b>6,590,224.00</b>	<b>(1,241,582.94)</b>
<b>Director</b>	<b>PLANNING</b>					
<b>Head of Service</b>	<b>Policy</b>					
34001	Planning Policy General	467,233.08	704,861.00	237,627.92	704,861.00	237,627.92
	<b>Totals For 4010</b>	<b>467,233.08</b>	<b>704,861.00</b>	<b>237,627.92</b>	<b>704,861.00</b>	<b>237,627.92</b>
	<b>Totals For 40</b>	<b>467,233.08</b>	<b>704,861.00</b>	<b>237,627.92</b>	<b>704,861.00</b>	<b>237,627.92</b>
<b>Director</b>	<b>FINANCE</b>					
<b>Head of Service</b>	<b>Financials</b>					
61004	Other Non Distributed Costs	(132,702.02)	0.00	132,702.02	0.00	132,702.02

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
	<b>Totals For 5015</b>	<b>(132,702.02)</b>	<b>0.00</b>	<b>132,702.02</b>	<b>0.00</b>	<b>132,702.02</b>
	<b>Totals For 50</b>	<b>(132,702.02)</b>	<b>0.00</b>	<b>132,702.02</b>	<b>0.00</b>	<b>132,702.02</b>
<b>Director</b>	<b>Other Operating Expenditure</b>					
<b>Head of Service</b>	<b>Profit on sale of Fixed Assets</b>					
71001	Profit on sale of Fixed Assets	345,451.58	0.00	(345,451.58)	0.00	(345,451.58)
	<b>Totals For 6010</b>	<b>345,451.58</b>	<b>0.00</b>	<b>(345,451.58)</b>	<b>0.00</b>	<b>(345,451.58)</b>
	<b>Totals For 60</b>	<b>345,451.58</b>	<b>0.00</b>	<b>(345,451.58)</b>	<b>0.00</b>	<b>(345,451.58)</b>
<b>Director</b>	<b>Financing &amp; Investment Income &amp; Expendit</b>					
<b>Head of Service</b>	<b>Interest Payable and Similar Charges</b>					
72001	Government Loan Interest	2,758,949.39	8,533,104.00	5,774,154.61	8,533,104.00	5,774,154.61
73001	Commercial Loan Interest	541,746.38	1,083,396.00	541,649.62	1,083,396.00	541,649.62
	<b>Totals For 7010</b>	<b>3,300,695.77</b>	<b>9,616,500.00</b>	<b>6,315,804.23</b>	<b>9,616,500.00</b>	<b>6,315,804.23</b>
<b>Head of Service</b>	<b>Investment Income</b>					
76001	Investment Interest Income General	(551,534.33)	(444,000.00)	107,534.33	(444,000.00)	107,534.33
	<b>Totals For 7020</b>	<b>(551,534.33)</b>	<b>(444,000.00)</b>	<b>107,534.33</b>	<b>(444,000.00)</b>	<b>107,534.33</b>
	<b>Totals For 70</b>	<b>2,749,161.44</b>	<b>9,172,500.00</b>	<b>6,423,338.56</b>	<b>9,172,500.00</b>	<b>6,423,338.56</b>
<b>Director</b>	<b>Taxation and Non-Specific Grant Income</b>					
<b>Head of Service</b>	<b>Rates Income</b>					
79001	Rates Income	(41,028,920.18)	(41,036,040.00)	(7,119.82)	(41,036,040.00)	(7,119.82)
	<b>Totals For 8010</b>	<b>(41,028,920.18)</b>	<b>(41,036,040.00)</b>	<b>(7,119.82)</b>	<b>(41,036,040.00)</b>	<b>(7,119.82)</b>
<b>Head of Service</b>	<b>General Grant</b>					
79101	Derating Grant	(1,330,113.00)	(1,367,860.00)	(37,747.00)	(1,367,860.00)	(37,747.00)
79102	Rates Support Grant	(2,390,519.00)	(2,390,519.00)	0.00	(2,390,519.00)	0.00
79103	Transfer Functions Grant	(370,505.00)	(362,759.04)	7,745.96	(362,759.00)	7,746.00
	<b>Totals For 8020</b>	<b>(4,091,137.00)</b>	<b>(4,121,138.04)</b>	<b>(30,001.04)</b>	<b>(4,121,138.00)</b>	<b>(30,001.00)</b>
<b>Head of Service</b>	<b>Capital Grants</b>					
79201	Capital Grants Recognised in CIES	(918,929.24)	0.00	918,929.24	0.00	918,929.24
	<b>Totals For 8030</b>	<b>(918,929.24)</b>	<b>0.00</b>	<b>918,929.24</b>	<b>0.00</b>	<b>918,929.24</b>

Periods 2017/1 to 2017/12

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
	Totals For 80	(46,038,986.42)	(45,157,178.04)	881,808.38	(45,157,178.00)	881,808.42
		(6,045,965.30)	(236.18)	6,045,729.12	0.00	6,045,965.30

**Financial Report****Outturn**

For the year ended 31 March 2017 the Council's General Fund decreased by £2,126,597 to £7,885,272. The Council's budget of £45,157,183 was reduced by £37,125 for current year finalisation of taxation income - (see below). The total net expenditure reported in the Comprehensive Income and Expenditure Statement is £50,258,036.

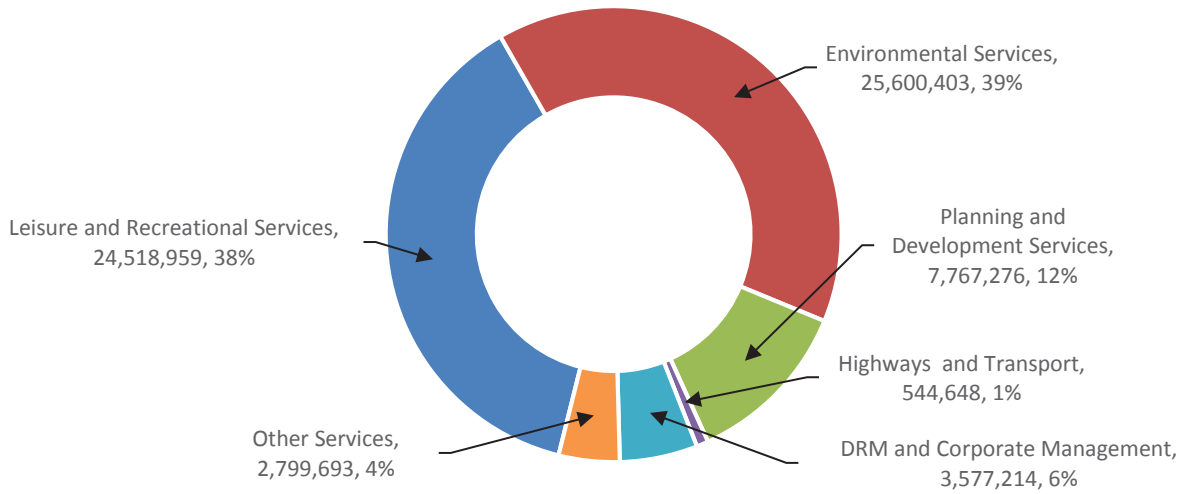
The amount to be raised through Rates and General Grant in the annual estimates process was £45,157,183. A comparison between budgeted and actual net cost for Council is summarised below.

		2016/2017		
	Notes	Actual £	Budgeted £	Variance £
Movement In General Fund	3	(2,126,597)	0	(2,126,597)
<b>Analysed as follows :-</b>				
<b>Taxation Income</b>				
Rates Support Grant	9	2,390,519	2,390,519	0
De-Rating Grant	9	1,330,113	1,367,860	(37,747)
Transferring Functions Grant	9	370,505	362,759	7,746
Rates Income	9	41,028,921	41,036,045	(7,124)
<b>Taxation Income</b>		<b>45,120,058</b>	<b>45,157,183</b>	<b>(37,125)</b>
Net operating expenditure as reported	CIES	50,258,036		
Adjustments between accounting basis and funding basis under regulations	3	(3,067,846)		
Transfers to Usable Reserves	3	975,394		
<b>Net Expenditure per Funding Basis</b>		<b>47,246,655</b>	<b>45,157,183</b>	<b>(2,089,472)</b>
<b>Favourable / (unfavourable) variances</b>		<b>(2,126,597)</b>	<b>0</b>	<b>(2,126,597)</b>

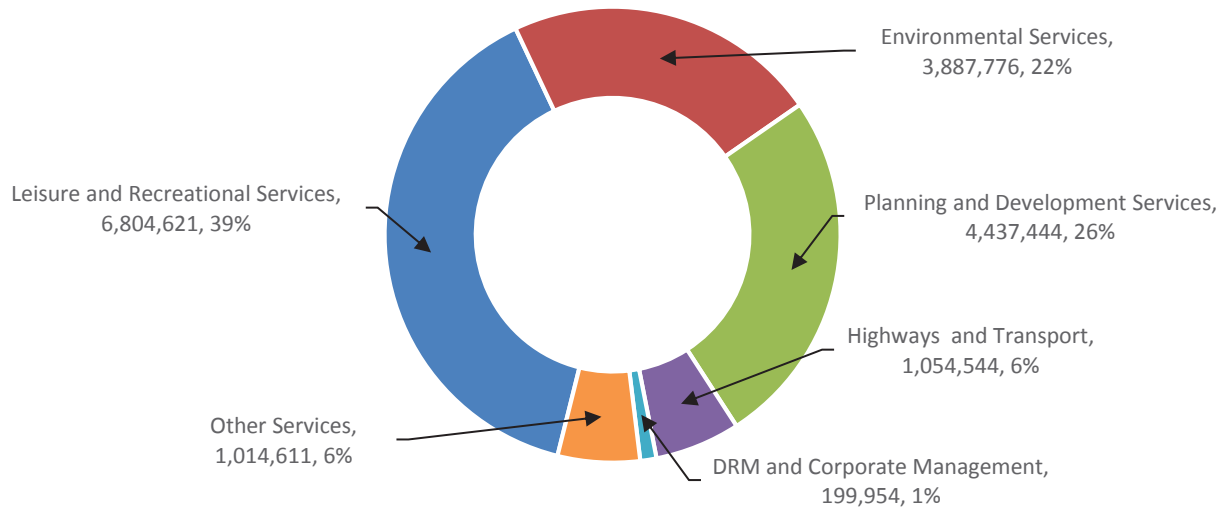
The reasons for the current year variances are summarised as follows:

		2016/2017 £
Increase in Landfill Provisions	18a	(928,404)
Taxation Income shortfall	see above	(37,125)
Transfers to Usable Reserves excluding Sinking Fund	3	(670,950)
Staff Severance Payments	6a	(945,906)
Favourable Services Net Expenditure		455,788
<b>Current year variances from budget estimates</b>		<b>(2,126,597)</b>

### Gross Expenditure by Segment



### Gross Income by Segment



## Income and Expenditure by Type

Expenditure	2016/2017		2015/2016	
	£	%	£	%
Our People	29,169,359	42.14	31,106,825	47.27
Our Councillors	816,451	1.18	853,249	1.30
Our Premises	5,960,660	8.61	4,313,740	6.56
Our Vehicles	2,691,801	3.89	2,518,974	3.83
Our Suppliers	11,706,195	16.91	10,070,801	15.31
Third Party Payments	3,153,046	4.56	2,919,441	4.44
Support Services	1,293,044	1.87	1,485,137	2.26
Contributions to Provisions	1,174,762	1.7	0	0.00
Interest Payable	4,042,696	5.84	4,157,390	6.32
Depreciation and Impairment Losses	8,842,876	12.78	8,363,335	12.71
Other Operating Expenditure	357,630	0.52	0	0.00
<b>Total Expenditure</b>	<b>69,208,520</b>	<b>100.00</b>	<b>65,788,892</b>	<b>100.00</b>
<b>Income</b>				
Revenue Grants	3,815,813	5.87	2,105,273	3.37
Customer and Client Receipts	13,583,138	20.9	11,801,533	18.91
Provision Releases	0	0	2,253,608	3.43
Other Operating Income	0	0	410,114	0.66
Investment Income	1,551,534	2.39	556,290	0.89
Taxation and Non Specific Grant Income	46,038,986	70.84	45,279,332	72.74
<b>Total Income</b>	<b>64,989,471</b>	<b>100.00</b>	<b>62,406,150</b>	<b>100.00</b>
<b>Deficit on Provision of Services</b>	<b>4,219,049</b>		<b>3,382,742</b>	

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

	Notes	2016/2017	2015/2016
		£	£
Repairs and Renewals Fund	3 / 25b	370,280	300,000
Sinking Fund	3 / 25c	304,444	304,444
Election Reserve	3 / 25d	50,000	50,000
Area Planning Reserve	3 / 25e	20,000	20,000
Reorganisation Reserve	3 / 25f	230,670	376,830
		<b>975,394</b>	<b>1,051,274</b>

## Unusual charges or income

Section 19(3) of the Local Government Finance Act (Northern Ireland) 2011 allows the Department of the Environment to issue capitalisation directions to the councils. This permits specified items of expenditure normally classified as revenue to be treated as capital expenditure. Council incurred net costs in association with a Public Realm Scheme in Portstewart and accordingly a transfer of £468,378 was made between the General Fund and the Capital Adjustment Account under the terms of "revenue expenditure funding capital under statute" (REFCUS) Notes 3 and 15 refer.

**Capital Expenditure**

Capital Expenditure amounted to £8,906,532 during the year - (Note 10a refers). The main items of capital expenditure were as follows:

	2016/2017	2015/2016
	£	£
Dungiven Sports and Community Project	2,735,824	276,422
Enterprise Zone	2,084,879	4,534
Vehicles, Plant and Equipment	1,080,495	1,022,453
Riada Play Fields	447,122	104,728
Portstewart EI Scheme	411,974	698,738
Diversity Play Park	366,402	19,046
Carrick Dhu Caravan Park Upgrade	365,528	1,727,358
Ballycastle,Portush,Portballintrae and Portandoo Harbours	229,947	80,863
Cushendall Dhu Caravan Park Upgrade	162,423	13,654
Juniper Hill Site Upgrade	143,320	297,565
Various Building	50,671	543,666
Benone Activity Centre	20,925	347,468
Ballymoney Riverside Park Improvement	20,651	306,257
Depot New Storage Shed	12,359	231,472
Ballymoney Play Areas & Landscaping Scheme	7,750	213,279
Infrastructure Additions	2,900	126,565
Sundry	763,362	1,006,943
	<b>8,906,532</b>	<b>7,021,011</b>

**Sources of Finance for Capital Expenditure**

Sources of Finance for Capital Expenditure	2016/2017	2015/2016
Grants	918,929	154,290
Direct Revenue Financing	633,427	4,732
<b>Total Sources of Financing</b>	<b>10,695,931</b>	<b>159,022</b>

**Borrowings**

Council drew down new loan finance amounting to £9,143,575. The Council's total borrowings at the year end were £73,864,630

The Council's net debt position is as follows:

Net Debt	2016/2017	2015/2016
Short Term Borrowing	4,775,317	3,926,932
Long Term Borrowing	69,089,313	65,116,592
<b>Total Borrowings</b>	<b>73,864,630</b>	<b>69,043,524</b>
Cash and Cash Equivalents	15,624,176	8,990,513
<b>Total Investments and Cash Equivalents</b>	<b>15,624,176</b>	<b>8,990,513</b>
<b>Total Net Debt</b>	<b>58,240,454</b>	<b>60,053,011</b>



**Provisions**

During the year, landfill provisions showed an increase of £1,127,174. Of this, £525,621 was due to revisions to closure plans and capacity remaining, as advised by the Councils landfill engineering specialists. The remainder £601,553 was the result of changes to the discount factors the Council is required to apply to long term provisions. (Note 18a refers).

**Pensions**

As a consequence of Local Government Reform Planning staff previously employed by Central Government became employees of the Causeway Coast and Glens Borough Council. These staff remain members of the Civil Service Pension Scheme and contributions of £216,890 (2016-265,326) were made by Council on their behalf to this pension scheme. Employees of the former Legacy Councils continued as members of the NILGOS pension scheme and Council contributed £3,131,124 (2016-£3,213,413) in regular payments to this scheme together with payments of £620,539 (2016- £2,767,702) in respect of early year retirement payments. The NILGOS pension liability increased by £9,605,408 from £23,590,592 to £33,196,000 (Note 20 to the accounts refers).

**CAUSEWAY COAST AND GLENS BOROUGH COUNCIL**

**FINANCIAL YEAR ENDED 31 MARCH 17**

**Reconciliation of Published accounts to management accounts.**

<b>Deficit on provision of Services (Per Published accounts)</b>	<b>4,219,049</b>
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**Reconciling items:**

<b>Increase in Investment Property Value</b>	<b>1,000,000</b>
<b>Write off of Capital Projects</b>	<b>(1,101,805)</b>
<b>Depreciation</b>	<b>(7,549,392)</b>
<b>In year provisions reversed</b>	<b>237,775</b>
<b>Indexation of Fixed Assets</b>	<b>(1,295,328)</b>
<b>Pension Adjustments</b>	<b>(1,562,000)</b>
<b>Accumulated Absences</b>	<b>17,915</b>
<b>Disposal Vehicle P&amp;E</b>	<b>(12,179)</b>

<b>Net surplus on management accounts</b>	<b>(6,045,965)</b>
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**Other costs to be excluded from management accounts**

<b>Loan repayments</b>	<b>6,784,062</b>
<b>Serverance costs</b>	<b>(945,906)</b>
<b>Transfer to provisions</b>	<b>670,950</b>
<b>Capital grants in CIES</b>	<b>(918,929)</b>

<b>Net surplus on provision of services</b>	<b>(455,788)</b>
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