

Periods 2018/1 to 2018/6

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
Director	LEISURE & DEVELOPMENT					
Head of Service	Community and Culture					
10102	Flowerfield Arts Centre	114,119.18	82,249.92	(31,869.26)	239,004.00	124,884.82
10150	Cultural Services Engagement & Outreach	16,201.05	56,978.70	40,777.65	113,958.00	97,756.95
10199	Cultural Services General	25,726.87	26,356.42	629.55	53,963.00	28,236.13
10302	Riverside Theatre	25,000.00	53,749.80	28,749.80	107,500.00	82,500.00
10303	Roe Valley Arts & Culture Centre	107,433.85	116,485.66	9,051.81	267,084.75	159,650.90
10401	Museum & Cultural Heritage	97,147.81	195,717.12	98,569.31	233,878.00	136,730.19
10402	Ballymoney Museum	653.39	66.64	(586.75)	200.00	(453.39)
10405	Ballycastle Museum	6,657.18	3,286.10	(3,371.08)	6,864.00	206.82
10406	Green Lane Museum	4,572.24	5,024.20	451.96	9,650.00	5,077.76
10407	The Sam Henry Project	(7,937.93)	2,500.02	10,437.95	5,000.00	12,937.93
10408	On the Brink Project	(5,060.21)	0.00	5,060.21	0.00	5,060.21
10409	Arts & Older People	2,702.93	499.98	(2,202.95)	1,000.00	(1,702.93)
13101	Good Relations	29,682.97	28,533.18	(1,149.79)	61,670.00	31,987.03
13201	Community Festival Fund	9,699.25	20,299.32	10,600.07	40,599.00	30,899.75
31701	Neighbourhood Renewal	11,964.31	1,155.48	(10,808.83)	2,311.00	(9,653.31)
33201	Community Development	121,576.88	46,102.61	(75,474.27)	222,350.52	100,773.64
33202	Advice Services	134,835.75	56,814.54	(78,021.21)	113,629.00	(21,206.75)
33250	Community & Culture Management	35,424.59	23,946.38	(11,478.21)	70,241.00	34,816.41
62101	PCSP	106,138.61	44,034.00	(62,104.61)	113,907.00	7,768.39
62103	PCSP - Car Crash Simulat (2 Fast 2 Soon)	(2,274.07)	0.00	2,274.07	0.00	2,274.07
79410	Peace IV	1,497.07	(0.06)	(1,497.13)	0.00	(1,497.07)
79414	Sharing Your Community Space	1,405.68	0.00	(1,405.68)	0.00	(1,405.68)
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Totals For	Community and Culture	837,167.40	763,800.01	(73,367.39)	1,662,809.27	825,641.87
Head of Service	Prosperity and Place					
31201	Economic Development Salaries	189,652.15	252,952.98	63,300.83	505,908.00	316,255.85
31202	BIDS Programme	2.90	24,999.90	24,997.00	50,000.00	49,997.10
31203	Smart Grid Legacy	5,000.00	0.00	(5,000.00)	0.00	(5,000.00)
31208	ED Communications	995.75	7,500.00	6,504.25	15,000.00	14,004.25
31209	ED Evaluation	0.00	2,500.02	2,500.02	5,000.00	5,000.00
31250	Digital Economy	4,288.00	9,999.96	5,711.96	20,000.00	15,712.00
31251	Town Centre Management Coleraine	19,981.58	22,499.94	2,518.36	45,000.00	25,018.42
31252	Enterprise Zone	833.63	0.00	(833.63)	0.00	(833.63)
31254	Generic Business Support	8,391.28	14,999.94	6,608.66	30,000.00	21,608.72
31255	Business Support - Special Events	37,549.49	7,500.00	(30,049.49)	15,000.00	(22,549.49)
31258	Strategic Projects	21,271.50	9,999.96	(11,271.54)	20,000.00	(1,271.50)
31259	FDI Sales Proposition	1,041.00	1,000.02	(40.98)	2,000.00	959.00
31261	Town Centre Management Ballymoney	62.80	0.00	(62.80)	0.00	(62.80)
31262	Town Centre Management Limavady	147.60	0.00	(147.60)	0.00	(147.60)
31263	Crafters & Makers Support	0.00	2,500.02	2,500.02	5,000.00	5,000.00

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31264	Signature Events	0.00	24,999.90	24,999.90	50,000.00	50,000.00
31265	Retail Development Programme	0.00	12,499.98	12,499.98	25,000.00	25,000.00
31266	Retail Sales Proposition	0.00	2,500.02	2,500.02	5,000.00	5,000.00
31267	Place Management	0.00	4,999.98	4,999.98	10,000.00	10,000.00
31290	Prosperity & Place Management	34,537.97	33,545.88	(992.09)	67,092.00	32,554.03
31401	Regional Start Initiative	37,936.82	89,999.64	52,062.82	180,000.00	142,063.18
31403	Alchemy II	42,691.40	39,999.84	(2,691.56)	80,000.00	37,308.60
31404	Pre Enterprise Support	0.00	12,499.98	12,499.98	25,000.00	25,000.00
31601	Social Enterprise Program	0.00	14,999.94	14,999.94	30,000.00	30,000.00
31610	Airwaves Industrial Development	5,452.48	4,999.98	(452.50)	10,000.00	4,547.52
32001	EU Rural Development Program TA	7,790.61	0.00	(7,790.61)	0.00	(7,790.61)
32002	EU Rural Development Program Animation	1,184.59	0.00	(1,184.59)	0.00	(1,184.59)
32003	Agri Food Business Development	16,090.41	12,499.98	(3,590.43)	25,000.00	8,909.59
32004	RDP Cooperation Scheme	250.00	0.00	(250.00)	0.00	(250.00)
33012	Regeneration	127,826.59	0.00	(127,826.59)	0.00	(127,826.59)
33101	Portrush Regeneration	(40,883.07)	19,999.92	60,882.99	40,000.00	80,883.07
33102	Portstewart EI Scheme	3,660.43	0.00	(3,660.43)	0.00	(3,660.43)
33104	WiFi Project	9,346.44	12,499.98	3,153.54	25,000.00	15,653.56
33106	Town Heritage Initiative	0.00	14,999.94	14,999.94	30,000.00	30,000.00
33107	Village Renewal	9,000.00	15,499.92	6,499.92	31,000.00	22,000.00
33109	Revitalise Ballymoney 2016/17	0.00	9,999.96	9,999.96	20,000.00	20,000.00
33110	Revitalise Coleraine 2016/17	0.00	6,664.00	6,664.00	20,000.00	20,000.00
33111	Revitalise Limavady 2016/17	0.00	6,664.00	6,664.00	20,000.00	20,000.00
60301	Causeway Speciality Market	7,151.90	9,999.96	2,848.06	20,000.00	12,848.10
62301	Safer Causeway CCTV	22,134.99	39,549.84	17,414.85	79,100.00	56,965.01
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Totals For	Prosperity and Place	573,389.24	745,875.38	172,486.14	1,505,100.00	931,710.76
Head of Service	Leisure and Development Management					
70012	Leisure & Development Management	217,384.33	218,082.44	698.11	444,100.32	226,715.99
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Totals For	Leisure and Development Management	217,384.33	218,082.44	698.11	444,100.32	226,715.99
Head of Service	Sport and Wellbeing					
11001	Allotments general	335.62	0.00	(335.62)	0.00	(335.62)
11301	Sports development and community recreat	1,998.42	0.00	(1,998.42)	0.00	(1,998.42)
11304	Summer Recreation Programme	6,584.73	0.00	(6,584.73)	0.00	(6,584.73)
11305	Easter Sports Programme	604.51	0.00	(604.51)	0.00	(604.51)
11307	Gaelic Development Officer	14,175.35	8,005.44	(6,169.91)	16,011.00	1,835.65
11310	Everybody Active 2020	57,255.35	0.00	(57,255.35)	0.00	(57,255.35)
11401	Joey Dunlop Leisure Centre	314,355.49	379,795.18	65,439.69	561,689.00	247,333.51
11402	JDLC Conservatory Restaurant	494.17	0.00	(494.17)	0.00	(494.17)
11403	JDLC Fitness Suite	46,667.28	39,999.84	(6,667.44)	80,000.00	33,332.72
11404	JDLC Summer Scheme	(6,230.00)	0.00	6,230.00	0.00	6,230.00

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11406	Coleraine Leisure Centre	244,204.36	323,168.87	78,964.51	520,961.10	276,756.74
11407	CLC Fitness Suite	39,689.85	0.00	(39,689.85)	0.00	(39,689.85)
11408	CLC GP Referral	(104.17)	0.00	104.17	0.00	104.17
11410	Jim Watt Sports Centre	38,193.70	26,854.44	(11,339.26)	54,410.00	16,216.30
11412	Kilrea Sports Centre	7,790.26	15,486.34	7,696.08	31,080.00	23,289.74
11414	Roe Valley Leisure Centre	268,880.74	169,795.16	(99,085.58)	638,410.00	369,529.26
11415	Roe Valley Leisure Centre - Fitness Suit	(13,113.44)	(22,662.42)	(9,548.98)	(45,325.00)	(32,211.56)
11416	Roe Valley Leisure Centre - Servery	(6,554.70)	(2,307.48)	4,247.22	(4,615.00)	1,939.70
11417	Dungiven Sports Pavillion	47,951.80	39,656.94	(8,294.86)	79,314.00	31,362.20
11419	Shesburn Recreation Centre	78,219.34	76,711.42	(1,507.92)	119,050.00	40,830.66
11420	Shesburn GP Referral	1,590.95	0.00	(1,590.95)	0.00	(1,590.95)
11424	Shesburn Fitness Suite	6,321.99	(8,389.92)	(14,711.91)	(16,780.00)	(23,101.99)
11426	Shesburn Summer Scheme	7,482.25	0.00	(7,482.25)	0.00	(7,482.25)
11430	Health for Life (Sport & Well being)	(2,192.50)	0.00	2,192.50	0.00	2,192.50
11431	Healthy Towns (Sport & Well Being)	(2,222.60)	1,335.98	3,558.58	0.00	2,222.60
11501	Riada Stadium	24,623.86	11,453.80	(13,170.06)	27,500.00	2,876.14
11502	Megaw Park	37,717.12	19,096.60	(18,620.52)	45,850.00	8,132.88
11503	Balnamore Playing Fields	3,989.80	2,040.90	(1,948.90)	4,900.00	910.20
11504	Drumbolcan (Rasharkin) Playing Fields	1,492.29	0.00	(1,492.29)	0.00	(1,492.29)
11505	Dunloy Playing Fields	4,698.30	3,040.45	(1,657.85)	7,300.00	2,601.70
11506	Dervock Playing Fields	3,309.96	3,818.10	508.14	9,167.00	5,857.04
11507	Dunaghy Playing Fields	3,754.98	0.00	(3,754.98)	0.00	(3,754.98)
11508	Carnany Recreation Area	116.25	0.00	(116.25)	0.00	(116.25)
11509	Play Areas - Ballymoney	15,299.87	6,389.79	(8,910.08)	16,832.00	1,532.13
11512	Anderson Park - Playing Fields	5,037.53	2,511.60	(2,525.93)	6,030.00	992.47
11514	MUGA - Articlave	409.70	354.05	(55.65)	850.00	440.30
11515	MUGA - Millburn	1,156.81	83.30	(1,073.51)	200.00	(956.81)
11516	MUGA - Coleraine West	81.90	83.30	1.40	200.00	118.10
11517	MUGA - Macosquin	46.83	166.65	119.82	400.00	353.17
11518	MUGA - Garvagh	0.00	395.77	395.77	880.00	880.00
11519	MUGA - Windyhall	0.00	208.30	208.30	500.00	500.00
11521	Anderson Park - Tennis Complex	3,178.88	824.70	(2,354.18)	1,980.00	(1,198.88)
11522	Clyde Park Garvagh Playing Fields	1,520.64	1,701.04	180.40	5,105.00	3,584.36
11523	Macosquin Playing Fields	690.94	566.44	(124.50)	1,700.00	1,009.06
11524	Mullaghacall Playing Fields	(2,016.67)	(666.40)	1,350.27	(2,000.00)	16.67
11525	Parker Avenue Playing Fields	2,994.05	1,144.28	(1,849.77)	3,434.00	439.95
11526	Ropewalk Playing Fields	(13.28)	26.64	39.92	80.00	93.28
11527	Rugby Avenue Playing Fields	15,574.17	5,512.92	(10,061.25)	16,545.00	970.83
11528	Showgrounds Coleraine	0.00	43.32	43.32	130.00	130.00
11529	The Crescent Coleraine Playing Fields	3,144.19	2,384.76	(759.43)	7,157.00	4,012.81
11530	The Warren Portstewart Playing Fields	2,881.81	1,642.68	(1,239.13)	4,930.00	2,048.19
11531	Windyhall Playing Fields	457.79	366.52	(91.27)	1,100.00	642.21
11532	Warren Bowling & Pavilion	6,392.98	2,580.72	(3,812.26)	7,745.00	1,352.02

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11533	Brookgreen Bowling Ground	3,666.37	371.56	(3,294.81)	1,115.00	(2,551.37)
11535	Kilrea (Sports Centre) Play Park	290.76	569.76	279.00	1,710.00	1,419.24
11536	Watersports Centre Portrush	4,218.94	2,996.20	(1,222.74)	8,992.00	4,773.06
11537	Glebeside Pitch & Changing	269.18	0.00	(269.18)	0.00	(269.18)
11538	Roemill Road Playing Fields	8,370.10	2,629.00	(5,741.10)	7,890.00	(480.10)
11539	Scroggy Road Playing Fields	23,670.10	14,705.88	(8,964.22)	44,135.00	20,464.90
11540	Kings Lane Playing Fields	1,200.51	658.16	(542.35)	1,975.00	774.49
11541	Burnfoot Playing Fields	3,320.60	1,747.68	(1,572.92)	5,245.00	1,924.40
11542	Curragh Road Playing Fields	3,500.93	0.00	(3,500.93)	0.00	(3,500.93)
11543	Dungiven Bowling Green	5,578.94	50.00	(5,528.94)	150.00	(5,428.94)
11544	Play Areas Limavady	8,804.23	5,940.04	(2,864.19)	17,752.00	8,947.77
11547	Ballycastle Tennis Courts	17,180.19	1,056.32	(16,123.87)	3,170.00	(14,010.19)
11548	Armoy Rugby Pavilion/Playing Fields	55.85	0.00	(55.85)	0.00	(55.85)
11549	Mosside Playing Fields	790.94	233.24	(557.70)	700.00	(90.94)
11550	Activity And Play areas	16,580.43	0.00	(16,580.43)	0.00	(16,580.43)
11551	Quay Road Sports Complex	5,837.02	2,757.48	(3,079.54)	5,515.00	(322.02)
11552	Play Areas - Moyle	5,897.09	6,580.02	682.93	13,160.00	7,262.91
11553	Dundarave Bushmills Playing Fields	759.84	225.00	(534.84)	450.00	(309.84)
11555	Outdoor Gym - Rathlin	0.00	49.98	49.98	100.00	100.00
11556	Waterfoot Pitch & Putt	0.00	(1,150.02)	(1,150.02)	(2,300.00)	(2,300.00)
11557	Tennis Tournaments	4,267.41	993.42	(3,273.99)	1,987.00	(2,280.41)
11558	Grounds PI (marking, fencing, Goalposts)	9,420.59	0.00	(9,420.59)	0.00	(9,420.59)
11559	Dundarave Pavilion	1,845.04	2,060.10	215.06	4,120.00	2,274.96
11560	Other Recreation Facilities	171.04	0.00	(171.04)	0.00	(171.04)
11561	MUGA - Glebeside	600.59	0.00	(600.59)	0.00	(600.59)
11562	Ballintoy Play Park	1,071.62	0.00	(1,071.62)	0.00	(1,071.62)
11563	Glentaisie Play Area	1,559.23	0.00	(1,559.23)	0.00	(1,559.23)
11564	Rathlin play area	28.44	0.00	(28.44)	0.00	(28.44)
11565	Lisnagunogue play area	640.88	0.00	(640.88)	0.00	(640.88)
11566	Waterfoot play area	572.91	0.00	(572.91)	0.00	(572.91)
11567	MUGA - Ballybogey	15.00	250.02	235.02	500.00	485.00
11568	MUGA - Stranocum	15.00	0.00	(15.00)	0.00	(15.00)
11571	Ballycastle Mini Golf	(1,201.00)	238.28	1,439.28	715.00	1,916.00
11572	Aghanaloo Kick About Area	0.00	166.60	166.60	500.00	500.00
11573	Play Areas - Central	5,050.96	18,364.98	13,314.02	22,915.00	17,864.04
11574	Lislagan Play Area	63.71	0.00	(63.71)	0.00	(63.71)
11575	Corkey Play Areas x2	1,337.11	0.00	(1,337.11)	0.00	(1,337.11)
11577	Finvoy Play Area	325.74	0.00	(325.74)	0.00	(325.74)
11578	Balnamore Play Area	208.92	0.00	(208.92)	0.00	(208.92)
11579	Bendooragh Play Area	155.04	0.00	(155.04)	0.00	(155.04)
11580	Balnagarvey Play Area	121.45	0.00	(121.45)	0.00	(121.45)
11581	Macfin Play Area	263.31	0.00	(263.31)	0.00	(263.31)
11585	MUGA - Dunloy	15.00	0.00	(15.00)	0.00	(15.00)

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11586	MUGA - Garron Road	33.20	0.00	(33.20)	0.00	(33.20)
11587	MUGA - Glentaisie	20.45	0.00	(20.45)	0.00	(20.45)
11589	MUGA - Kilrea	(641.54)	0.00	641.54	0.00	641.54
11591	MUGA - Rasharkin	672.58	0.00	(672.58)	0.00	(672.58)
11592	Cloughmills Bio Play Park	625.41	0.00	(625.41)	0.00	(625.41)
11593	Anderson Park Play Park	2,761.50	0.00	(2,761.50)	0.00	(2,761.50)
11595	Largy Play Area	50.00	0.00	(50.00)	0.00	(50.00)
11599	Playing Fields Other	128.15	0.00	(128.15)	0.00	(128.15)
11601	Ballyreagh Golf Course	(59,235.53)	(34,527.58)	24,707.95	(61,958.00)	(2,722.47)
11701	Ballymoney Riverside Park	30,079.98	19,999.92	(10,080.06)	40,000.00	9,920.02
11702	Dervock Riverside Park & MUGA	1,027.96	0.00	(1,027.96)	0.00	(1,027.96)
11740	Dhu Varren Play Park	120.00	0.00	(120.00)	0.00	(120.00)
11742	Cloughmills Old Mill Site	1,391.32	0.00	(1,391.32)	0.00	(1,391.32)
11950	Sport & Wellbeing Management	41,653.43	35,174.88	(6,478.55)	70,350.00	28,696.57
11960	Sport & Wellbing Development Service	192,134.85	245,716.02	53,581.17	491,434.00	299,299.15
11970	Sport & Wellbeing Facility Management	176,967.85	162,499.38	(14,468.47)	325,000.00	148,032.15
12102	Dunluce Centre	51,407.22	0.00	(51,407.22)	0.00	(51,407.22)
12103	Waterworld	57,246.19	57,078.94	(167.25)	93,714.20	36,468.01
12104	Arcadia	4,599.30	8,424.02	3,824.72	16,348.00	11,748.70
12105	Portrush Recreation Ground	12,202.58	4,580.04	(7,622.54)	9,160.00	(3,042.58)
12106	The Crescent Portstewart	31,599.81	15,528.82	(16,070.99)	30,075.00	(1,524.81)
12116	Dunseverick Tourist Amenity Centre	(102.41)	0.00	102.41	0.00	102.41
13001	Ballymoney Social Centre	9,750.00	11,600.66	1,850.66	21,650.00	11,900.00
13002	Rasharkin Community Centre	4,568.55	1,065.58	(3,502.97)	5,000.00	431.45
13003	Killyrammer Community Centre	1,411.70	650.06	(761.64)	1,250.00	(161.70)
13004	Ballybogey Community Centre	1,098.60	972.64	(125.96)	1,725.00	626.40
13005	Balnamore Community Centre	5,206.05	600.00	(4,606.05)	3,300.00	(1,906.05)
13006	Stranocum Community Centre	1,923.12	808.40	(1,114.72)	1,550.00	(373.12)
13007	Dervock Community Centre	2,013.97	2,215.80	201.83	6,650.00	4,636.03
13008	Ballysally Community Centre	65,130.02	36,484.76	(28,645.26)	125,521.00	60,390.98
13009	Coleraine West Community Centre	11,814.92	18,516.52	6,701.60	30,428.00	18,613.08
13010	Harpur's Hill Community Centre	3,552.89	3,884.58	331.69	11,571.00	8,018.11
13011	Millburn Community Centre	10,479.55	15,629.34	5,149.79	16,010.00	5,530.45
13012	Peter Thompson Hall Community Centre	16,929.83	20,449.65	3,519.82	22,500.00	5,570.17
13013	Portballintrae Community Centre	9,413.22	10,658.08	1,244.86	20,673.00	11,259.78
13014	Windyhall Community Centre	8,440.19	9,146.28	706.09	18,126.00	9,685.81
13019	Feeny Community Centre	0.00	3.75	3.75	15.00	15.00
13020	Greysteel Community Centre	434.54	1,025.04	590.50	2,050.00	1,615.46
13021	Magilligan Community Centre	83.40	552.52	469.12	1,230.00	1,146.60
13022	Sheskburn Community Centre	31.02	1,200.02	1,169.00	2,500.00	2,468.98
13023	Mosside Community Centre	9,070.13	11,947.50	2,877.37	23,745.00	14,674.87
13024	Bushmills Community Centre	8,383.25	10,744.46	2,361.21	19,097.00	10,713.75
13025	Articlave Community Portacabin	17.34	85.02	67.68	170.00	152.66

Periods 2018/1 to 2018/6

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
13026	Tilly Molloy Community Centre	90.80	0.00	(90.80)	0.00	(90.80)
31703	Neighbourhood Renewal Limavady NHIP	400.39	0.00	(400.39)	0.00	(400.39)
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Totals For	Sport and Wellbeing	2,140,445.24	1,847,428.82	(293,016.42)	3,692,100.30	1,551,655.06
Head of Service	Tourism and Recreation					
11105	"Dark Hedges"	300.00	0.00	(300.00)	0.00	(300.00)
11106	Bike Week	825.42	0.00	(825.42)	0.00	(825.42)
11198	Outdoor Recreation Management	2,091.25	21,991.92	19,900.67	43,984.00	41,892.75
11199	Coast & Countryside Management	93,321.71	96,786.60	3,464.89	189,857.00	96,535.29
11201	Foreshore and Beach Management	176,193.01	166,396.84	(9,796.17)	223,175.00	46,981.99
11202	Westbay and West Strand Portrush	(602.64)	0.00	602.64	0.00	602.64
11511	Super Cup	93,346.19	91,372.44	(1,973.75)	97,245.00	3,898.81
11724	Causeway Coast Way	224.76	0.00	(224.76)	0.00	(224.76)
11727	Coastal Carparks/Viewing Points	919.37	0.00	(919.37)	0.00	(919.37)
11729	Picnic Areas	173.43	0.00	(173.43)	0.00	(173.43)
11730	Glenariffe Forest Park	816.19	0.00	(816.19)	0.00	(816.19)
11736	Runkerry Boardwalk	354.74	0.00	(354.74)	0.00	(354.74)
12001	Destination Management	24,929.84	24,925.64	(4.20)	71,899.00	46,969.16
12002	Ballymoney VIC	19,170.98	20,316.46	1,145.48	40,800.00	21,629.02
12003	Coleraine VIC	22,948.49	18,432.96	(4,515.53)	49,948.00	26,999.51
12004	Portrush VIC	14,276.13	12,456.42	(1,819.71)	24,913.00	10,636.87
12005	Destination Marketing	100,195.43	161,051.82	60,856.39	322,105.00	221,909.57
12007	Limavady VIC	10,210.77	30,100.00	19,889.23	30,100.00	19,889.23
12008	Ballycastle VIC	23,147.29	27,971.18	4,823.89	55,409.80	32,262.51
12009	Cushendall VIC	8,341.00	9,848.46	1,507.46	19,697.00	11,356.00
12010	Bushmills VIC	21,909.93	13,141.98	(8,767.95)	26,284.00	4,374.07
12011	Tourism General	44,982.83	21,521.88	(23,460.95)	83,470.00	38,487.17
12020	Product Development	22,058.85	23,970.44	1,911.59	71,940.00	49,881.15
12030	Trade Engagement Support	22,265.21	31,537.40	9,272.19	94,650.00	72,384.79
12101	Ballymoney (Tourism)	2,062.23	5,132.58	3,070.35	10,265.00	8,202.77
12109	Benone Tourist Complex	1,654.56	0.00	(1,654.56)	0.00	(1,654.56)
12113	Ballycastle Seafront	10,662.38	9,831.06	(831.32)	18,162.23	7,499.85
12115	Rathlin Boathouse/Visitor Centre	12,080.63	13,443.30	1,362.67	25,605.00	13,524.37
12123	Sandhill Drive Motor Home	650.49	(1,474.98)	(2,125.47)	(2,950.00)	(3,600.49)
12125	Benone Activity Centre	(803.71)	0.00	803.71	0.00	803.71
12126	Mountsandel Experience	(4,858.95)	0.00	4,858.95	0.00	4,858.95
12201	Tourism & Recreation Events	120,469.99	158,500.68	38,030.69	249,729.00	129,259.01
12203	Portrush Regatta	(18.00)	0.00	18.00	0.00	18.00
12205	North West 200	148,169.27	123,636.00	(24,533.27)	123,636.00	(24,533.27)
12206	Portrush Air Show	131,038.00	27,889.25	(103,148.75)	111,557.00	(19,481.00)
12208	Lammas Fair	33,595.95	16,085.26	(17,510.69)	14,670.00	(18,925.95)
12209	Lammas Fair - Horse Trading	5,729.68	4,499.94	(1,229.74)	9,000.00	3,270.32

Periods 2018/1 to 2018/6

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
12212	Rathlin Maritime Festival	23,629.33	12,469.86	(11,159.47)	24,940.00	1,310.67
12214	Lammas Fair St George's Market	811.32	499.98	(311.34)	1,000.00	188.68
12215	Atlantic Sessions	8,666.00	5,224.98	(3,441.02)	10,450.00	1,784.00
12216	Summer Events	22,772.36	20,160.06	(2,612.30)	40,320.00	17,547.64
12217	Seasonal Events	3,143.64	28,302.42	25,158.78	56,605.00	53,461.36
12218	Ballymoney Spring Fair	15,474.83	7,500.00	(7,974.83)	15,000.00	(474.83)
12219	Rhythms of the Bann	37,878.57	7,500.00	(30,378.57)	15,000.00	(22,878.57)
12220	Armoy Road Races	871.03	5,642.52	4,771.49	11,285.00	10,413.97
12221	Salmon & Whiskey Festival	19,121.67	7,500.00	(11,621.67)	15,000.00	(4,121.67)
12222	PSPBA Pipe Band	(2,028.67)	4,483.98	6,512.65	8,968.00	10,996.67
12223	Pirates of Portrush	105.18	4,875.00	4,769.82	9,750.00	9,644.82
12224	British Open Golf	(17,286.46)	0.00	17,286.46	0.00	17,286.46
12225	Irish Open Golf	11,730.30	0.00	(11,730.30)	0.00	(11,730.30)
12250	Tourism & Recreation Management	33,640.74	35,120.34	1,479.60	70,241.00	36,600.26
12301	Drumaheglis Marina & Caravan Park	(15,334.38)	(43,964.52)	(28,630.14)	26,574.00	41,908.38
12302	Carrick Dhu Caravan Park	(620,700.59)	(661,008.37)	(40,307.78)	(529,916.00)	90,784.59
12303	Juniper Hill Caravan Park	(735,805.90)	(874,083.43)	(138,277.53)	(703,199.00)	32,606.90
12305	Benone Holiday & Lesiure Park	(30,349.14)	(31,759.34)	(1,410.20)	157,483.00	187,832.14
12308	Cushendall Caravan Park	(76,543.70)	(99,809.02)	(23,265.32)	(64,500.00)	12,043.70
12309	Cushendun Caravan Park	(81,421.68)	(70,054.10)	11,367.58	(17,133.00)	64,288.68
12350	Caravan Park Management	20,327.92	27,797.40	7,469.48	55,595.00	35,267.08
37201	Bio-Diversity and Habitat Management	22,715.96	21,991.92	(724.04)	43,984.00	21,268.04
37203	Conservation Grazing	(280.00)	0.00	280.00	0.00	280.00
37204	Beelicious	184.46	0.00	(184.46)	0.00	(184.46)
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Totals For	Tourism and Recreation	(195,844.51)	(462,244.79)	(266,400.28)	1,252,598.03	1,448,442.54
Head of Service	Funding Unit					
70998	Funding Unit Leisure & Development	50,865.76	50,237.28	(628.48)	100,475.00	49,609.24
		=====	=====	=====	=====	=====
Totals For	Funding Unit	50,865.76	50,237.28	(628.48)	100,475.00	49,609.24
Head of Service	Strategic Projects					
11409	Rugby Avenue Phase II Feasibility	23,022.15	0.00	(23,022.15)	0.00	(23,022.15)
70999	SIB Services Ltd	27,770.90	23,324.00	(4,446.90)	70,000.00	42,229.10
		=====	=====	=====	=====	=====
Totals For	Strategic Projects	50,793.05	23,324.00	(27,469.05)	70,000.00	19,206.95
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Totals For	LEISURE & DEVELOPMENT	3,674,200.51	3,186,503.14	(487,697.37)	8,727,182.92	5,052,982.41
Director	ENVIRONMENTAL SERVICES					
Head of Service	Estates					
11510	Ground Maintenance Ballymoney	29,145.45	37,782.80	8,637.35	90,715.00	61,569.55
11545	Ground Maintenance Limavady	122,107.05	0.00	(122,107.05)	0.00	(122,107.05)

Periods 2018/1 to 2018/6

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
11546	Ground Maintenance Moyle	56,648.85	0.00	(56,648.85)	0.00	(56,648.85)
11703	Dunlop Memorial Gardens	2,332.16	0.00	(2,332.16)	0.00	(2,332.16)
11704	Road Service Grass Cutting	5,870.84	0.00	(5,870.84)	0.00	(5,870.84)
11705	Nursery Ballymoney & Limavady	30,673.22	0.00	(30,673.22)	0.00	(30,673.22)
11706	Nursery Coleraine & Moyle	248,994.06	0.00	(248,994.06)	0.00	(248,994.06)
11707	Christie Park Coleraine	12,820.86	0.00	(12,820.86)	0.00	(12,820.86)
11708	Antrim Gardens Park Portrush	5,266.57	0.00	(5,266.57)	0.00	(5,266.57)
11709	Coleraine Parks General	2,963.09	0.00	(2,963.09)	0.00	(2,963.09)
11711	Castlerock Parks General	4.50	0.00	(4.50)	0.00	(4.50)
11712	Garvagh Parks General	250.00	0.00	(250.00)	0.00	(250.00)
11716	Portballintrae Parks General	125.56	0.00	(125.56)	0.00	(125.56)
11718	Portrush Parks General	797.79	0.00	(797.79)	0.00	(797.79)
11719	Portrush Parks DRD	4.50	0.00	(4.50)	0.00	(4.50)
11720	Portstewart Parks General	9.00	0.00	(9.00)	0.00	(9.00)
11722	Backburn Park	810.83	0.00	(810.83)	0.00	(810.83)
11723	Bushmills Millenium Garden	201.85	0.00	(201.85)	0.00	(201.85)
11725	Cottagewood Cushendall	1,346.56	0.00	(1,346.56)	0.00	(1,346.56)
11726	Hamill Terrace Water Feature	297.77	0.00	(297.77)	0.00	(297.77)
11728	Grass Cutting - Moyle	12,494.14	0.00	(12,494.14)	0.00	(12,494.14)
11737	Rose Gardens, Anderson Park	1,310.66	0.00	(1,310.66)	0.00	(1,310.66)
11738	Castlecroft Ballymoney	42.58	0.00	(42.58)	0.00	(42.58)
11797	Recreation Parks & OS C'raine & Moyle	7,481.68	26,561.65	19,079.97	52,090.00	44,608.32
11798	Recreation Parks & OS B'money & L'vady	43,701.17	26,374.86	(17,326.31)	54,126.58	10,425.41
11799	Recreation parks and open spaces general	43,150.02	0.00	(43,150.02)	0.00	(43,150.02)
20001	Ballymoney Cemetery	16,214.15	0.00	(16,214.15)	0.00	(16,214.15)
20002	Rasharkin Cemetery	3,788.65	0.00	(3,788.65)	0.00	(3,788.65)
20003	Coleraine Cemeteries	(36,041.41)	8,052.84	44,094.25	16,105.76	52,147.17
20004	Ballywillan Cemetery	(1,030.94)	0.00	1,030.94	0.00	1,030.94
20005	Portstewart Cemeteries	4,579.53	0.00	(4,579.53)	0.00	(4,579.53)
20006	Kilrea Cemetery	902.75	0.00	(902.75)	0.00	(902.75)
20007	Limavady Cemetery	7,367.20	0.00	(7,367.20)	0.00	(7,367.20)
20008	Moyle Cemeteries	(270.00)	0.00	270.00	0.00	270.00
20099	Cemeteries general	3,532.05	(38,646.24)	(42,178.29)	(84,792.66)	(88,324.71)
20301	Ballymoney and Limavady	3,235.48	865.02	(2,370.46)	1,730.00	(1,505.48)
20302	Coleraine and Moyle	1,544.43	0.00	(1,544.43)	0.00	(1,544.43)
28001	War Memorials	(2,667.69)	0.00	2,667.69	0.00	2,667.69
28009	War Memorials Coleraine & Moyle	300.00	321.54	21.54	643.00	343.00
28010	War Memorials B'money & L'vady	276.93	1,069.26	792.33	2,138.48	1,861.55
28011	Other Property C'raine & Moyle	3,212.64	(3,606.06)	(6,818.70)	(7,212.10)	(10,424.74)
28012	Other Property B'money & L'vady	308.07	(10,087.42)	(10,395.49)	(34,352.84)	(34,660.91)
29001	Road & Street Signs C'raine & Moyle	13,321.15	1,000.02	(12,321.13)	2,000.00	(11,321.15)
29002	Bus Shelters - C'raine & Moyle	3,852.98	550.02	(3,302.96)	1,100.00	(2,752.98)
29003	Festive Lighting C'raine & Moyle	5,437.90	27,499.92	22,062.02	55,000.00	49,562.10

Periods 2018/1 to 2018/6

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
29006	Storm Damage	83.80	0.00	(83.80)	0.00	(83.80)
29007	Road and Street Signs B'money & L'vady	756.66	3,651.60	2,894.94	8,003.63	7,246.97
29008	Bus Shelters B'money & L'vady	1,475.71	2,287.88	812.17	4,613.69	3,137.98
29009	Festive Lighting B'money & L'vady	6,423.60	25,869.78	19,446.18	55,410.74	48,987.14
29095	Lighting Systems C'raine & Moyle	219.81	0.00	(219.81)	0.00	(219.81)
29096	Lighting Systems B'money & L'vady	353.25	0.00	(353.25)	0.00	(353.25)
29097	Minor Works East C&M	338.92	4,268.23	3,929.31	10,684.00	10,345.08
29098	Minor Works West B&L	4,191.92	26,206.80	22,014.88	60,158.00	55,966.08
29099	Minor Works General	52,569.09	0.00	(52,569.09)	0.00	(52,569.09)
29101	Cloonavin Offices Re-alignment	44.00	0.00	(44.00)	0.00	(44.00)
29199	Minor Schemes General	1,591.78	0.00	(1,591.78)	0.00	(1,591.78)
70023	Grounds Maintenance	374,541.47	544,561.50	170,020.03	999,764.02	625,222.55
70032	Ground Maintenance C'raine & Moyle	76,029.10	636,760.37	560,731.27	1,191,968.62	1,115,939.52
70033	Building Maintenance C'raine & Moyle	22,550.43	210,878.16	188,327.73	632,887.66	610,337.23
70034	Building Maintenance L'vady & B'money	18,740.43	126,248.88	107,508.45	252,498.69	233,758.26
70035	Ground Maintenance L'vady & B'money	47,261.56	0.00	(47,261.56)	0.00	(47,261.56)
70036	Estates C'raine & Moyle Mgt Costs	101,537.07	0.00	(101,537.07)	0.00	(101,537.07)
70037	Estates L'vady & B'money Mgt Costs	56,648.00	0.00	(56,648.00)	0.00	(56,648.00)
70038	Estates General Mgt Costs	26,297.18	0.00	(26,297.18)	0.00	(26,297.18)
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Totals For	Estates	1,448,368.41	1,658,471.41	210,103.00	3,365,280.27	1,916,911.86
Head of Service	Health and Built Environment					
12210	Cushendall Fair	1,266.90	0.00	(1,266.90)	0.00	(1,266.90)
21001	Food Safety General	133,652.31	158,933.58	25,281.27	317,868.37	184,216.06
21002	Food Poverty	15,413.61	0.00	(15,413.61)	0.00	(15,413.61)
21101	Air Quality	1,973.13	0.00	(1,973.13)	0.00	(1,973.13)
21102	Pollution Control	23,215.30	44,677.32	21,462.02	89,355.00	66,139.70
21103	Bonfire Care	4,542.13	0.00	(4,542.13)	0.00	(4,542.13)
21109	Environmental Protection	37,569.23	0.00	(37,569.23)	0.00	(37,569.23)
21152	Housing unfitness responsibilities gener	(50.00)	0.00	50.00	0.00	50.00
21199	Housing standards general	(1,397.80)	0.00	1,397.80	0.00	1,397.80
21351	Public Health General	695.93	0.00	(695.93)	0.00	(695.93)
21401	Health and safety at work general	104,639.68	10,451.94	(94,187.74)	20,904.00	(83,735.68)
21451	Dog control including enforcement	116,312.14	30,713.78	(85,598.36)	74,037.04	(42,275.10)
21452	Dog control including enforcement Admin	3,470.45	0.00	(3,470.45)	0.00	(3,470.45)
21551	High Hedges General	100.00	0.00	(100.00)	0.00	(100.00)
21601	Consumer Protection general	8,229.75	66,747.28	58,517.53	200,322.00	192,092.25
21602	Home Safety	(16,743.87)	16,327.48	33,071.35	50,236.94	66,980.81
21603	Food Hygiene Rating Scheme	(712.07)	0.00	712.07	0.00	712.07
21604	Hazard House	642.98	0.00	(642.98)	0.00	(642.98)
21605	Tobacco Control	(30.00)	0.00	30.00	0.00	30.00
21651	Public Health & Housing	39,328.86	86,800.32	47,471.46	174,101.68	134,772.82

Periods 2018/1 to 2018/6

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
21652	Fuel Poverty	(20,675.50)	(5,720.80)	14,954.70	(10,107.00)	10,568.50
21653	Energy Efficiency	12,667.77	6,464.18	(6,203.59)	13,262.44	594.67
21654	Investing for Health	274.50	15,021.05	14,746.55	36,064.91	35,790.41
21655	WHEAP	15,443.04	(4,633.18)	(20,076.22)	(7,932.00)	(23,375.04)
21656	Affordable Warmth Scheme	(23,295.40)	(50,902.20)	(27,606.80)	(93,794.22)	(70,498.82)
21698	Night Safe Scheme	5,858.08	0.00	(5,858.08)	0.00	(5,858.08)
21699	Environmental Health General	256,710.53	288,539.77	31,829.24	581,171.67	324,461.14
21999	HBE General Management	103,709.69	70,530.00	(33,179.69)	128,400.38	24,690.69
24001	Licensing Initiatives	(30,162.73)	214,174.24	244,336.97	429,635.72	459,798.45
24099	Licensing & Emergency Planning	63,224.98	0.00	(63,224.98)	0.00	(63,224.98)
36001	Building Regulations	93,065.98	187,047.00	93,981.02	379,805.71	286,739.73
36101	Building Control Enforcement	748.03	0.00	(748.03)	0.00	(748.03)
36201	Other building control work	2,997.46	0.00	(2,997.46)	0.00	(2,997.46)
36301	Building Control Advice	(67,658.00)	0.00	67,658.00	0.00	67,658.00
36401	Building Control Administration general	17,914.61	16,873.50	(1,041.11)	33,747.00	15,832.39
37101	Environmental Education General	16,508.87	17,747.94	1,239.07	35,496.00	18,987.13
62501	Emergency Planning	38,036.18	32,741.88	(5,294.30)	65,484.00	27,447.82
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Totals For	Health and Built Environment	957,486.75	1,202,535.08	245,048.33	2,518,059.64	1,560,572.89
Head of Service	Infrastructure					
12012	Foyle Car Ferry Terminal	4,312.50	0.00	(4,312.50)	0.00	(4,312.50)
12108	Coleraine Marina	(27,989.99)	16,895.68	44,885.67	32,332.29	60,322.28
12119	Ballycastle Marina	(79,274.68)	4,494.61	83,769.29	(46,810.77)	32,463.91
12120	Cushendall Marina	382.28	0.00	(382.28)	0.00	(382.28)
12121	Rathlin Pontoons	(8,654.98)	0.00	8,654.98	0.00	8,654.98
12122	Waterford Moorings	142.36	0.00	(142.36)	0.00	(142.36)
12199	East Strand Repair	1,748.26	0.00	(1,748.26)	0.00	(1,748.26)
28002	Car Parks	4,350.25	20,519.42	16,169.17	40,538.91	36,188.66
40001	Church Street, Ballymoney	(22,984.40)	0.00	22,984.40	0.00	22,984.40
40002	Castle Street, Ballymoney	(13,687.10)	0.00	13,687.10	0.00	13,687.10
40003	The Mall, Coleraine	(89,520.98)	0.00	89,520.98	0.00	89,520.98
40004	Railway Road, Coleraine	(29,970.18)	0.00	29,970.18	0.00	29,970.18
40005	Long Commons, Coleraine	(31,363.83)	0.00	31,363.83	0.00	31,363.83
40006	Abbey Street, Coleraine	(83,747.51)	0.00	83,747.51	0.00	83,747.51
40007	Railway Place, Coleraine	(25,813.34)	0.00	25,813.34	0.00	25,813.34
40008	Connell Street, Limavady	(26,819.32)	0.00	26,819.32	0.00	26,819.32
40009	Central, Limavady	(33,555.88)	0.00	33,555.88	0.00	33,555.88
40010	Main Street, Limavady	(643.48)	0.00	643.48	0.00	643.48
40011	Ann Street, Ballycastle	(12,243.94)	0.00	12,243.94	0.00	12,243.94
40012	Waterside, Coleraine	(5,407.61)	0.00	5,407.61	0.00	5,407.61
40099	Off-Street Car Parking General	118,807.19	(498,789.96)	(617,597.15)	(989,568.00)	(1,108,375.19)
41003	Cockpit Brae East	201.50	0.00	(201.50)	0.00	(201.50)

Periods 2018/1 to 2018/6

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
41004	Cockpit Brae West	265.81	0.00	(265.81)	0.00	(265.81)
41005	Dervock Road	91.73	0.00	(91.73)	0.00	(91.73)
41006	Gate End	23.51	0.00	(23.51)	0.00	(23.51)
41007	Seymour Street	11.90	0.00	(11.90)	0.00	(11.90)
41008	Townhead Street North	11.61	0.00	(11.61)	0.00	(11.61)
41009	Townhead Street South	96.77	0.00	(96.77)	0.00	(96.77)
41010	Millburn Road	350.00	0.00	(350.00)	0.00	(350.00)
41022	Convention Avenue Car Park	(3,500.00)	0.00	3,500.00	0.00	3,500.00
41099	Free Car Parks Other	2,832.71	0.00	(2,832.71)	0.00	(2,832.71)
42998	Capital Projects Team	2,287.64	0.00	(2,287.64)	0.00	(2,287.64)
42999	Infrastructure Expenditure	2,759.50	0.00	(2,759.50)	0.00	(2,759.50)
60200	Harbours - General	3,261.07	24,185.40	20,924.33	48,371.00	45,109.93
60201	Portstewart Harbour	(950.98)	2,814.51	3,765.49	7,510.84	8,461.82
60202	Portrush Harbour	50,466.38	13,999.54	(36,466.84)	23,274.18	(27,192.20)
60203	Portballintrae Harbour	933.62	6,643.84	5,710.22	13,954.97	13,021.35
60204	Ballycastle Harbour	53,246.56	0.00	(53,246.56)	0.00	(53,246.56)
60205	Ballintoy Harbour	4,756.22	0.00	(4,756.22)	0.00	(4,756.22)
60206	Cushendall Harbour	1,582.09	0.00	(1,582.09)	0.00	(1,582.09)
60207	Dunseverick Harbour	375.54	0.00	(375.54)	0.00	(375.54)
60209	Rathlin Harbour	23,298.42	0.00	(23,298.42)	0.00	(23,298.42)
60210	Red Bay Harbour	44.03	0.00	(44.03)	0.00	(44.03)
60213	Rathlin Pontoons	1,200.00	0.00	(1,200.00)	0.00	(1,200.00)
60299	Harbours & Marinas General	1,934.13	0.00	(1,934.13)	0.00	(1,934.13)
60501	Rathlin Ferry Company	(38,860.64)	(17,051.75)	21,808.89	(14,798.00)	24,062.64
60502	Ferry Terminal Office - Ballycastle	3,373.25	0.00	(3,373.25)	0.00	(3,373.25)
60503	Magilligan Ferry Terminal	4,009.63	0.00	(4,009.63)	0.00	(4,009.63)
		=====	=====	=====	=====	=====
Totals For	Infrastructure	(247,832.38)	(426,288.71)	(178,456.33)	(885,194.58)	(637,362.20)
Head of Service	Operations					
23001	Public Conveniences Ballymoney General	3,396.05	42,146.06	38,750.01	93,558.67	90,162.62
23002	Public Conveniences Coleraine General	55,517.18	81,791.34	26,274.16	170,028.28	114,511.10
23003	Public Conveniences Limavady General	17,966.55	13,835.40	(4,131.15)	31,516.00	13,549.45
23004	Public Conveniences Moyle General	41,404.73	0.00	(41,404.73)	0.00	(41,404.73)
23099	Public Conveniences General	162,646.36	0.00	(162,646.36)	0.00	(162,646.36)
23101	Ballymoney Cemetery Toilets	13.82	0.00	(13.82)	0.00	(13.82)
23102	Castle Street Ballymoney Toilets	3,430.51	0.00	(3,430.51)	0.00	(3,430.51)
23103	Cloughmills Toilets	4,347.28	0.00	(4,347.28)	0.00	(4,347.28)
23104	Rasharkin Cemetery Toilets	96.65	0.00	(96.65)	0.00	(96.65)
23105	Rasharkin Toilets	4,490.52	0.00	(4,490.52)	0.00	(4,490.52)
23106	Riverside Pk Ballymoney Toilets	170.53	0.00	(170.53)	0.00	(170.53)
23107	Townhead St Ballymoney Toilets	2,985.90	0.00	(2,985.90)	0.00	(2,985.90)
23199	Automatic/Portable Toilets General	3,232.13	22,266.08	19,033.95	66,825.00	63,592.87

Periods 2018/1 to 2018/6

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
23201	Agherton Cemetery Toilets	173.15	0.00	(173.15)	0.00	(173.15)
23202	Ballywillan Cemetery Toilets	144.54	0.00	(144.54)	0.00	(144.54)
23204	Castlerock Toilets	259.09	0.00	(259.09)	0.00	(259.09)
23205	Christie Park Coleraine Toilets	133.83	0.00	(133.83)	0.00	(133.83)
23206	Coleraine Cemetery Toilets	177.27	0.00	(177.27)	0.00	(177.27)
23207	Downhill Toilets	290.88	0.00	(290.88)	0.00	(290.88)
23208	Dunluce Ave Portrush Toilets	1,593.63	0.00	(1,593.63)	0.00	(1,593.63)
23209	East Strand Portrush Toilets	625.94	0.00	(625.94)	0.00	(625.94)
23210	Garvagh Bridge Street Toilets	1,058.72	0.00	(1,058.72)	0.00	(1,058.72)
23211	Harbour Rd Portstewart Toilets	183.23	0.00	(183.23)	0.00	(183.23)
23212	Kerr Street Portrush Toilets	1,532.62	0.00	(1,532.62)	0.00	(1,532.62)
23213	Kilrea Cemetery Toilets	87.73	0.00	(87.73)	0.00	(87.73)
23214	Kilrea Garvagh Road Toilets	594.78	0.00	(594.78)	0.00	(594.78)
23215	Kilrea Maghera Street Toilets	26.00	0.00	(26.00)	0.00	(26.00)
23216	Landsdowne Portrush Shelter and Toilets	953.97	0.00	(953.97)	0.00	(953.97)
23217	Long Commons Coleraine Toilets	264.44	0.00	(264.44)	0.00	(264.44)
23218	Park Street Coleraine Toilets	2,076.54	0.00	(2,076.54)	0.00	(2,076.54)
23219	Portballintrae Car Park Toilets	524.81	0.00	(524.81)	0.00	(524.81)
23220	Portballintrae Harbour Toilets	1,783.26	0.00	(1,783.26)	0.00	(1,783.26)
23221	Portrush Harbour Toilets	(1,462.31)	0.00	1,462.31	0.00	1,462.31
23222	Railway Road Coleraine Toilets	214.32	0.00	(214.32)	0.00	(214.32)
23223	West Strand Portrush Toilets	2,289.56	0.00	(2,289.56)	0.00	(2,289.56)
23224	White Rocks Portrush Toilets	1,441.77	0.00	(1,441.77)	0.00	(1,441.77)
23225	Flowerfield AC Outside Toilets	92.63	0.00	(92.63)	0.00	(92.63)
23301	Ballykelly Toilets	326.49	0.00	(326.49)	0.00	(326.49)
23302	Benone Beach Toilets	1,324.79	0.00	(1,324.79)	0.00	(1,324.79)
23303	Catherine Street Limavady Toilets	219.74	0.00	(219.74)	0.00	(219.74)
23304	Dungiven Toilets	710.91	0.00	(710.91)	0.00	(710.91)
23305	Limavady Cemetery Toilets	71.94	0.00	(71.94)	0.00	(71.94)
23306	Main Street Limavady Toilets	443.30	0.00	(443.30)	0.00	(443.30)
23401	APC Cottagewood Cushendall	457.52	0.00	(457.52)	0.00	(457.52)
23402	APC Market Street Ballycastle	60.78	0.00	(60.78)	0.00	(60.78)
23403	APC Seafront Ballycastle	1,175.71	0.00	(1,175.71)	0.00	(1,175.71)
23404	Armoyle Toilets	6,035.63	0.00	(6,035.63)	0.00	(6,035.63)
23405	Ballintoy Harbour Toilets	3,086.98	0.00	(3,086.98)	0.00	(3,086.98)
23406	Ballintoy Village Toilets	872.30	0.00	(872.30)	0.00	(872.30)
23407	Ballycastle Harbour Toilets (at Ferry T)	3,455.50	0.00	(3,455.50)	0.00	(3,455.50)
23408	Bay Road Cushendun Toilets	3,603.71	0.00	(3,603.71)	0.00	(3,603.71)
23409	Bushmills Main Street Toilets	2,564.21	0.00	(2,564.21)	0.00	(2,564.21)
23410	Coast Road Cushendall Toilets	3,409.01	0.00	(3,409.01)	0.00	(3,409.01)
23411	C'dun Village Toilets, Riveview C	171.42	0.00	(171.42)	0.00	(171.42)
23412	Dunseverick Harbour Toilets	1,988.30	0.00	(1,988.30)	0.00	(1,988.30)
23413	Fairhill Street Ballycastle Toilets	1,392.77	0.00	(1,392.77)	0.00	(1,392.77)

Periods 2018/1 to 2018/6

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
23414	Kenbane Head Toilets	2,666.48	0.00	(2,666.48)	0.00	(2,666.48)
23415	Mill Street Cushendall Toilets	1,498.38	0.00	(1,498.38)	0.00	(1,498.38)
23416	Rathlin Toilets	3,068.74	0.00	(3,068.74)	0.00	(3,068.74)
23417	Shore Street Cushendall Toilets	1,598.77	0.00	(1,598.77)	0.00	(1,598.77)
23418	Tennis Courts Ballycastle Toilets	3,840.64	0.00	(3,840.64)	0.00	(3,840.64)
23419	Waterfoot Village Toilets	3,671.11	0.00	(3,671.11)	0.00	(3,671.11)
25199	Collection of dead animals general	634.78	1,249.98	615.20	2,500.00	1,865.22
25299	Foreshore Cleaning general	6,164.13	0.00	(6,164.13)	0.00	(6,164.13)
25399	Major Clean-ups general	613.00	0.00	(613.00)	0.00	(613.00)
25401	Street Cleansing Ballymoney	72,346.46	192,174.72	119,828.26	425,205.64	352,859.18
25402	Street Cleansing Coleraine	617,160.50	397,018.86	(220,141.64)	835,115.32	217,954.82
25403	Street Cleansing Limavady	188,799.59	242,768.32	53,968.73	505,767.39	316,967.80
25404	Street Cleansing Moyle	181,404.78	0.00	(181,404.78)	0.00	(181,404.78)
25405	Street Cleansing Ballymoney Litter	45,782.72	35,984.34	(9,798.38)	71,969.00	26,186.28
25406	Street Cleansing Coleraine Litter	4,524.33	688.54	(3,835.79)	1,866.29	(2,658.04)
25407	Street Cleansing Limavady Litter	126,107.39	0.00	(126,107.39)	0.00	(126,107.39)
25408	Street Cleansing Moyle Litter	10,002.51	0.00	(10,002.51)	0.00	(10,002.51)
25409	Litter Enforcement	6,832.03	0.00	(6,832.03)	0.00	(6,832.03)
25499	Street Cleansing General	10.00	0.00	(10.00)	0.00	(10.00)
26001	Household Waste Collection	1,432,509.51	0.00	(1,432,509.51)	0.00	(1,432,509.51)
26002	Bulky Collection	24,513.02	11,134.04	(13,378.98)	30,112.00	5,598.98
26003	Bonfire Waste Collection	6,187.80	0.00	(6,187.80)	0.00	(6,187.80)
26004	Waste Collection General	4,386.01	0.00	(4,386.01)	0.00	(4,386.01)
26005	Household Waste Collection East	378.62	472,765.62	472,387.00	605,268.96	604,890.34
26006	Household Waste Collection Central	15,997.41	499,775.04	483,777.63	868,567.72	852,570.31
26007	Household Waste Collection West	21,328.77	325,170.10	303,841.33	601,623.41	580,294.64
26099	Waste Management General	117.75	0.00	(117.75)	0.00	(117.75)
26101	Trade Waste Collection Ballymoney	(103,105.58)	0.00	103,105.58	0.00	103,105.58
26102	Trade Waste Collection Coleraine	(145,686.26)	0.00	145,686.26	0.00	145,686.26
26103	Trade Waste Collection Limavady	(2,745.92)	0.00	2,745.92	0.00	2,745.92
26104	Trade Waste Collection Moyle	(8,940.55)	0.00	8,940.55	0.00	8,940.55
26201	Skip Service Ballymoney	29,653.29	34,649.26	4,995.97	69,966.00	40,312.71
26202	Skip Service Coleraine	105,004.40	51,080.76	(53,923.64)	113,115.32	8,110.92
26203	Skip Service Limavady	3,675.39	11,705.16	8,029.77	23,410.41	19,735.02
26301	Knock Road Civic Amenity Site	123,215.35	20,910.90	(102,304.45)	41,822.00	(81,393.35)
26302	Crosstagherty civic Amenity Site	7,043.14	0.00	(7,043.14)	0.00	(7,043.14)
26303	Loughanhill Civic Amenity Site	82,971.88	21,720.90	(61,250.98)	43,441.94	(39,529.94)
26304	Limavady HRC	59,119.08	31,464.84	(27,654.24)	62,930.00	3,810.92
26305	Dungiven HRC	29,464.57	14,904.90	(14,559.67)	29,810.00	345.43
26306	Carneately Amenity Site - Ballycastle	150,049.81	11,159.94	(138,889.87)	22,320.00	(127,729.81)
26307	Roselick Civic Amenity Site	31,744.88	0.00	(31,744.88)	0.00	(31,744.88)
26308	Portrush Civic Amenity Site	19,740.35	0.00	(19,740.35)	0.00	(19,740.35)
26309	Kilrea Civic Amenity Site	38,659.72	0.00	(38,659.72)	0.00	(38,659.72)

Periods 2018/1 to 2018/6

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
26310	Garvagh Civic Amenity Site	20,152.02	0.00	(20,152.02)	0.00	(20,152.02)
26311	Castlerock Civic Amenity Site	35,627.61	0.00	(35,627.61)	0.00	(35,627.61)
26399	Civic Sites General	41,696.64	127,798.96	86,102.32	255,049.16	213,352.52
26499	Abandoned Vehicles General	155.15	0.00	(155.15)	0.00	(155.15)
26501	Recycling Collection - General	146,874.54	0.00	(146,874.54)	0.00	(146,874.54)
26502	Recycling Collection - Blue Bins	320,784.67	0.00	(320,784.67)	0.00	(320,784.67)
26503	Recycling Collection - Brown Bins	34,811.52	0.00	(34,811.52)	0.00	(34,811.52)
26504	Recycling Collection - Food Waste	64,974.91	0.00	(64,974.91)	0.00	(64,974.91)
26505	Letterloan Recycling Centre	21,694.66	35,516.98	13,822.32	46,572.93	24,878.27
26506	Rathlin Island Recycling	7,345.77	0.00	(7,345.77)	0.00	(7,345.77)
26507	WEEE Recycling Scheme	258.10	0.00	(258.10)	0.00	(258.10)
26510	Food and Garden Waste Recycling Project	7,182.00	0.00	(7,182.00)	0.00	(7,182.00)
26520	Recycling Collection Central	1,708.74	2,883.96	1,175.22	45,767.98	44,059.24
26530	Recycling Collection West	0.00	3,750.00	3,750.00	7,500.00	7,500.00
26599	Recycling General	26,938.95	0.00	(26,938.95)	0.00	(26,938.95)
26601	Crosstagherty Waste Handling Facility	473,066.91	103,796.19	(369,270.72)	209,777.52	(263,289.39)
26602	Craighulliar Waste Handling Facility	28,794.49	12,957.75	(15,836.74)	51,831.00	23,036.51
26603	Aghanloo Waste Handling Facility	43,709.33	0.00	(43,709.33)	0.00	(43,709.33)
27001	Crosstagherty Landfill Site	5,860.84	1,249.98	(4,610.86)	2,500.00	(3,360.84)
27002	Craigahulliar Landfill Site	824,069.63	1,385,561.84	561,492.21	2,757,003.71	1,932,934.08
27003	Drumaduff Landfill Site	14,253.35	0.00	(14,253.35)	0.00	(14,253.35)
27004	Moyle	5,327.54	0.00	(5,327.54)	0.00	(5,327.54)
27005	Household Waste Disposal Central	69,327.25	0.00	(69,327.25)	0.00	(69,327.25)
27006	Waste Management Partnership	33,579.60	21,499.92	(12,079.68)	43,000.00	9,420.40
27007	Crosstagherty Landfill Site Closure Cost	5,613.12	0.00	(5,613.12)	0.00	(5,613.12)
27008	Drumaduff Landfill Site Closure Costs	(6,366.00)	0.00	6,366.00	0.00	6,366.00
27010	Household Waste Disposal East	6,466.55	109,281.66	102,815.11	212,564.00	206,097.45
27012	Household Waste Disposal West	52,928.13	87,713.94	34,785.81	121,482.00	68,553.87
27101	Recycling Disposal Ballymoney	7,159.04	324,644.28	317,485.24	651,793.00	644,633.96
27102	Recycling Disposal Coleraine	717,624.03	801,167.36	83,543.33	1,609,880.46	892,256.43
27103	Recycling Disposal Limavady	38,850.10	536,407.82	497,557.72	1,226,312.00	1,187,461.90
27104	Recycling Disposal Moyle	1,430.00	0.00	(1,430.00)	0.00	(1,430.00)
70016	Knock Road Depot	47,870.46	53,434.72	5,564.26	107,295.00	59,424.54
70017	Knock Road Garage	44,139.72	24,402.82	(19,736.90)	68,231.78	24,092.06
70018	Loughanhill Garage	97,574.49	71,833.26	(25,741.23)	143,667.00	46,092.51
70019	Central Technical Services	108,117.59	199,149.64	91,032.05	399,134.61	291,017.02
70020	Loughanhill Depot	206,337.50	59,792.08	(146,545.42)	117,768.11	(88,569.39)
70021	Plant & Machinery	159,116.99	217,883.38	58,766.39	441,723.86	282,606.87
70024	Central Technical Administration	87,632.09	160,618.95	72,986.86	361,809.65	274,177.56
70025	Ballyquin Road Depot	53,306.94	16,292.46	(37,014.48)	32,585.00	(20,721.94)
70026	Direct Services (Technical Services)	81,417.02	82,479.18	1,062.16	164,959.00	83,541.98
70027	Market Street Stores	31,675.36	8,902.68	(22,772.68)	17,805.50	(13,869.86)
70028	Market Street Garage	40,828.01	23,858.00	(16,970.01)	47,303.00	6,474.99

Periods 2018/1 to 2018/6

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
70041	Ops Central Mgt	440.92	0.00	(440.92)	0.00	(440.92)
70042	Ops East Mgt	2,069.77	0.00	(2,069.77)	0.00	(2,069.77)
70043	Ops General Mgt	7,778.57	0.00	(7,778.57)	0.00	(7,778.57)
		=====	=====	=====	=====	=====
Totals For	Operations	7,568,343.02	7,009,242.91	(559,100.11)	13,860,055.62	6,291,712.60
Head of Service	ES Business Support					
70051	ES Business Support - Non Ops	139,786.48	186,222.48	46,436.00	383,296.00	243,509.52
		=====	=====	=====	=====	=====
Totals For	ES Business Support	139,786.48	186,222.48	46,436.00	383,296.00	243,509.52
Head of Service	Environmental Services Centrally Managed					
70014	Environmental Services Management	87,425.72	135,986.94	48,561.22	271,975.00	184,549.28
		=====	=====	=====	=====	=====
Totals For	Environmental Services Centrally Managed	87,425.72	135,986.94	48,561.22	271,975.00	184,549.28
		=====	=====	=====	=====	=====
Totals For	ENVIRONMENTAL SERVICES	9,953,578.00	9,766,170.11	(187,407.89)	19,513,471.95	9,559,893.95
Director	CORPORATE POLICY & RESOURCES					
Head of Service	Democratic Services					
50001	Members' allowances (section 36)	391,740.22	400,790.22	9,050.00	828,208.56	436,468.34
50002	Other Members Costs general	18,820.41	0.00	(18,820.41)	0.00	(18,820.41)
50004	Conferences and meetings (section 38)	57.00	0.00	(57.00)	0.00	(57.00)
50005	Mayor's Expenses	14,122.09	11,958.28	(2,163.81)	24,000.00	9,877.91
50101	Official and courtesy visits (section 37)	3,037.61	12,750.00	9,712.39	30,000.00	26,962.39
50201	Civic Functions	524.50	3,850.02	3,325.52	7,700.00	7,175.50
51002	Public Relations & Marketing	41,958.70	57,609.90	15,651.20	114,620.38	72,661.68
51009	Corporate & Democratic Costs	109,724.82	42,630.03	(67,094.79)	140,247.60	30,522.78
62401	Ballymoney Registrar	7,819.73	0.00	(7,819.73)	0.00	(7,819.73)
62402	Coleraine Registrar	11,551.55	0.00	(11,551.55)	0.00	(11,551.55)
62403	Limavady Registrar	14,451.87	0.00	(14,451.87)	0.00	(14,451.87)
62405	Moyle Registrar	12,777.45	0.00	(12,777.45)	0.00	(12,777.45)
62452	Coleraine Registrar - Sundry Income	(4,234.00)	0.00	4,234.00	0.00	4,234.00
62453	Limavady Registrar - Sundry Income	(14,428.00)	0.00	14,428.00	0.00	14,428.00
62460	CCAG Registration Expenditure	7.64	0.00	(7.64)	0.00	(7.64)
62499	Registration of Births Deaths and Marria	(22,409.32)	(43,567.25)	(21,157.93)	20,732.35	43,141.67
62601	Elections General	42.79	2,749.98	2,707.19	5,500.00	5,457.21
70010	Administration General	72,688.05	153,645.54	80,957.49	310,366.43	237,678.38
		=====	=====	=====	=====	=====
Totals For	Democratic Services	658,253.11	642,416.72	(15,836.39)	1,481,375.32	823,122.21
Head of Service	Corporate Services					
10101	Ballymoney Town Hall	36,623.74	45,030.04	8,406.30	81,507.34	44,883.60
12111	Giants Causeway Visitor Centre	697.43	0.00	(697.43)	0.00	(697.43)
12114	Garron Road Coastal Centre	1,262.75	0.00	(1,262.75)	0.00	(1,262.75)

Periods 2018/1 to 2018/6

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
12117	Ballintoy Tea House	(3,597.09)	0.00	3,597.09	0.00	3,597.09
12118	Former Amusement Arcade	(3,278.21)	0.00	3,278.21	0.00	3,278.21
12124	Shorebird Coffee Hut (Exhib Centre)	(467.69)	0.00	467.69	0.00	467.69
13015	Coleraine Town Hall	22,575.53	13,983.91	(8,591.62)	47,148.91	24,573.38
13016	Portstewart Town Hall	1,816.86	7,886.16	6,069.30	25,051.50	23,234.64
13017	Portrush Town Hall	13,135.19	14,243.65	1,108.46	38,195.99	25,060.80
13018	Kilrea Town Hall	4,995.35	7,107.89	2,112.54	13,950.13	8,954.78
28003	Other Property	547.64	0.00	(547.64)	0.00	(547.64)
28004	Berne Café / Toilets	(16,432.95)	0.00	16,432.95	0.00	16,432.95
28005	Coleraine Boathouse	(25,562.46)	0.00	25,562.46	0.00	25,562.46
28006	Ballyrashane Reservoir	(500.00)	0.00	500.00	0.00	500.00
28007	Shop Unit at North Quay Portrush	(2,946.88)	0.00	2,946.88	0.00	2,946.88
28013	Shop Unit South Pier Portrush (Babushka)	526.90	0.00	(526.90)	0.00	(526.90)
28015	Irish Medium School (Dungiven)	(9,500.00)	0.00	9,500.00	0.00	9,500.00
51001	Administration - Corporate	322,561.33	308,023.26	(14,538.07)	616,046.66	293,485.33
51011	Performance	53,660.91	56,515.02	2,854.11	113,030.00	59,369.09
70001	Riada House	142,646.18	68,387.91	(74,258.27)	150,922.00	8,275.82
70002	Cloonavin	224,580.61	136,294.56	(88,286.05)	272,790.59	48,209.98
70003	Limavady Offices	112,741.63	80,471.02	(32,270.61)	163,478.30	50,736.67
70004	Sheskburn House	109,229.67	138,775.60	29,545.93	280,878.19	171,648.52
70008	Insurance	8,628.82	0.00	(8,628.82)	0.00	(8,628.82)
70011	Corporate Health & Safety	76,245.17	104,419.12	28,173.95	210,263.99	134,018.82
70029	Legal Services	97,317.42	67,749.72	(29,567.70)	135,500.00	38,182.58
70031	Corporate Health & Wellbeing	1,686.16	0.00	(1,686.16)	0.00	(1,686.16)
		=====	=====	=====	=====	=====
Totals For	Corporate Services	1,169,194.01	1,048,887.86	(120,306.15)	2,148,763.60	979,569.59
Head of Service	Corporate Support					
70005	Financial Services	582,789.71	522,093.64	(60,696.07)	1,307,791.69	725,001.98
70006	Information and Comm. Technology	454,629.50	403,040.50	(51,589.00)	848,721.91	394,092.41
70007	Procurement	733.45	0.00	(733.45)	0.00	(733.45)
70009	Human Resources	402,494.54	411,203.03	8,708.49	828,847.02	426,352.48
70015	Costing/Reallocations	10,393.46	0.00	(10,393.46)	0.00	(10,393.46)
79999	CIES Suspende	11,107.17	0.00	(11,107.17)	0.00	(11,107.17)
		=====	=====	=====	=====	=====
Totals For	Corporate Support	1,462,147.83	1,336,337.17	(125,810.66)	2,985,360.62	1,523,212.79
Head of Service	Policy & Community Planning					
30001	Community Planning	52,162.60	58,607.28	6,444.68	117,215.00	65,052.40
51010	Policy - General	73,673.67	81,083.46	7,409.79	162,167.00	88,493.33
		=====	=====	=====	=====	=====
Totals For	Policy & Community Planning	125,836.27	139,690.74	13,854.47	279,382.00	153,545.73
Head of Service	Centrally Managed					

Periods 2018/1 to 2018/6

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
50999	Reorganisation Costs	2,658.34	0.00	(2,658.34)	0.00	(2,658.34)
51003	Internal Audit	29,107.09	39,915.30	10,808.21	79,831.00	50,723.91
51004	External Audit	52,118.90	51,846.48	(272.42)	103,693.00	51,574.10
61001	Retirement Allowances	0.00	10,974.96	10,974.96	21,950.00	21,950.00
61002	Unfunded Pension Benefits Paid	15,982.12	0.00	(15,982.12)	0.00	(15,982.12)
61004	Other Non Distributed Costs	(19,076.49)	0.00	19,076.49	0.00	19,076.49
62901	Contributions to Other Bodies	17,860.67	28,702.40	10,841.73	79,756.00	61,895.33
		=====	=====	=====	=====	=====
Totals For	Centrally Managed	98,650.63	131,439.14	32,788.51	285,230.00	186,579.37
		=====	=====	=====	=====	=====
Totals For	CORPORATE POLICY & RESOURCES	3,514,081.85	3,298,771.63	(215,310.22)	7,180,111.54	3,666,029.69
Director	PLANNING					
Head of Service	Policy					
34001	Planning Policy General	303,882.34	349,916.24	46,033.90	700,577.00	396,694.66
		=====	=====	=====	=====	=====
Totals For	Policy	303,882.34	349,916.24	46,033.90	700,577.00	396,694.66
		=====	=====	=====	=====	=====
Totals For	PLANNING	303,882.34	349,916.24	46,033.90	700,577.00	396,694.66
Director	OTHER OPERATING EXPENDITURE					
Head of Service	Loss on sale of Fixed Assets					
71501	Loss on sale of Fixed Assets	800.00	0.00	(800.00)	0.00	(800.00)
		=====	=====	=====	=====	=====
Totals For	Loss on sale of Fixed Assets	800.00	0.00	(800.00)	0.00	(800.00)
Head of Service	Profit on sale of Fixed Assets					
71001	Profit on sale of Fixed Assets	7,127.00	0.00	(7,127.00)	0.00	(7,127.00)
		=====	=====	=====	=====	=====
Totals For	Profit on sale of Fixed Assets	7,127.00	0.00	(7,127.00)	0.00	(7,127.00)
		=====	=====	=====	=====	=====
Totals For	OTHER OPERATING EXPENDITURE	7,927.00	0.00	(7,927.00)	0.00	(7,927.00)
Director	FINANCING & INVESTMENT INCOME & EXPS					
Head of Service	Interest Payable and Similar Charges					
72001	Government Loan Interest	1,149,826.49	1,306,443.00	156,616.51	9,137,412.59	7,987,586.10
73001	Commercial Loan Interest	188,629.59	267,621.48	78,991.89	535,243.00	346,613.41
		=====	=====	=====	=====	=====
Totals For	Interest Payable and Similar Charges	1,338,456.08	1,574,064.48	235,608.40	9,672,655.59	8,334,199.51
Head of Service	Investment Income					
76001	Investment Interest Income General	(1,220.02)	0.00	1,220.02	0.00	1,220.02
76002	Interest on NIHE Loans	0.00	(49,999.98)	(49,999.98)	(100,000.00)	(100,000.00)
77002	Investment Property Income & Expenditure	(258,272.00)	(222,000.00)	36,272.00	(444,000.00)	(185,728.00)

Periods 2018/1 to 2018/6

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
Totals For	Investment Income	(259,492.02)	(271,999.98)	(12,507.96)	(544,000.00)	(284,507.98)
Totals For	FINANCING & INVESTMENT INCOME & EXPS	1,078,964.06	1,302,064.50	223,100.44	9,128,655.59	8,049,691.53
Director	TAXATION & NON-SPECIFIC GRANT INCOME					
Head of Service	Rates Income					
79001	Rates Income	(20,569,550.44)	(20,562,342.24)	7,208.20	(41,124,849.00)	(20,555,298.56)
Totals For	Rates Income	(20,569,550.44)	(20,562,342.24)	7,208.20	(41,124,849.00)	(20,555,298.56)
Head of Service	General Grant					
79101	Derating Grant	(734,670.00)	(685,936.50)	48,733.50	(1,371,873.00)	(637,203.00)
79102	Rates Support Grant	(1,121,760.00)	(1,136,930.84)	(15,170.84)	(2,390,519.00)	(1,268,759.00)
79103	Transfer Functions Grant	(173,615.00)	(181,379.00)	(7,764.00)	(362,758.00)	(189,143.00)
Totals For	General Grant	(2,030,045.00)	(2,004,246.34)	25,798.66	(4,125,150.00)	(2,095,105.00)
Totals For	TAXATION & NON-SPECIFIC GRANT INCOME	(22,599,595.44)	(22,566,588.58)	33,006.86	(45,249,999.00)	(22,650,403.56)
		(4,066,961.68)	(4,663,162.96)	(596,201.28)	0.00	4,066,961.68

Director Description	(All)	Symbol	Condition	Value
		✔	>=	50,000.00 Favourable Variance
		✘	<=	(50,000.00) Adverse Variance

Row Labels	Sum of Account Balance	Sum of YTD Budget	Sum of Variance to Date	Sum of Variance %	
Community and Culture	837,167.40	763,800.01	✘ (73,367.39)	(9.61)	Grant funding to be received
Prosperity and Place	573,389.24	745,875.38	✔ 172,486.14	23.13	Programmes yet to commence
Leisure and Development Management	217,384.33	218,082.44	698.11	0.32	
Democratic Services	658,253.11	642,416.72	(15,836.39)	(2.47)	
Loss on sale of Fixed Assets	800.00	0.00	(800.00)	#DIV/0!	
Sport and Wellbeing	2,140,445.24	1,847,428.82	✘ (293,016.42)	(15.86)	Dunluce Centre not budgeted for (£51k), Ballysally CC funding, Grounds Maintenance Reallocations
Tourism and Recreation	(195,844.51)	(462,244.79)	✘ (266,400.28)	57.63	Airshow funding o/s, true cost of events being captured, seasonal variations on caravan parks expenditure
Funding Unit	50,865.76	50,237.28	(628.48)	(1.25)	
Strategic Projects	50,793.05	23,324.00	(27,469.05)	(117.77)	
Estates	1,448,368.41	1,658,471.41	✔ 210,103.00	12.67	Grounds maintenance reallocations to other services
Health and Built Environment	957,486.75	1,202,535.08	✔ 245,048.33	20.38	Building Control Income, grant income EH
Infrastructure	(247,832.38)	(426,288.71)	✘ (178,456.33)	41.86	Car park income
Operations	7,568,343.02	7,009,242.91	✘ (559,100.11)	(7.98)	Seasonal variations
ES Business Support	139,786.48	186,222.48	46,436.00	24.94	
Environmental Services Centrally Managed	87,425.72	135,986.94	48,561.22	35.71	
Corporate Services	1,169,194.01	1,048,887.86	✘ (120,306.15)	(11.47)	Accommodation adjustments
Corporate Support	1,462,147.83	1,336,337.17	✘ (125,810.66)	(9.41)	Annual costs/licences already paid, budget not profiled to match.
Centrally Managed	98,650.63	131,439.14	32,788.51	24.95	
Policy	303,882.34	349,916.24	46,033.90	13.16	
Profit on sale of Fixed Assets	7,127.00	0.00	(7,127.00)	#DIV/0!	
Interest Payable and Similar Charges	1,338,456.08	1,574,064.48	✔ 235,608.40	14.97	Loans not drawn down
Investment Income	(259,492.02)	(271,999.98)	(12,507.96)	4.60	
Rates Income	(20,569,550.44)	(20,562,342.24)	7,208.20	(0.04)	
General Grant	(2,030,045.00)	(2,004,246.34)	25,798.66	(1.29)	
Policy & Community Planning	125,836.27	139,690.74	13,854.47	9.92	
Grand Total	(4,066,961.68)	(4,663,162.96)	(596,201.28)	12.79	