Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Environmental Services	Environmental Services			Environmental Services Mar		257,175	251,098
Environmental del vices	Ziivii oiiiiicittai ooi vioos	~	70014	Environmental cervices ividi	1700 Agency Costs	0	0
					2112 Employee Mileage Incidental Mi	10,300	10,300
					2351 Stationery	4,500	4,500
				Environmental Comisso Mana			
			70044 T-4-1	Environmental Services Manage	igement rotal	271,975	265,898
			70014 Total			271,975	265,898
	Environmental Services Total	0 Total				271,975 <b>271,975</b>	265,898 <b>265,898</b>
	Estates	Manager (Buildings & Grounds)	11510	Ground Maintenance Ballym	1000 Salary- General Gross	0	39,945
	Estates	Manager (Buildings & Grounds)	11510	Ground Maintenance Ballyin			
					1100 Wages-General Gross	0	0
					1701 Agency Costs covering Holidays	90,715	89,374
			11-10-11	Ground Maintenance Ballymor	ney rotai	90,715	129,319
			11510 Total			90,715	129,319
			11545	Ground Maintenance Limava		0	0
				Ground Maintenance Limavad	dy Total	0	0
			11545 Total			0	0
			11701	Ballymoney Riverside Park		41,049	39,549
				Ballymoney Riverside Park To	otal	41,049	39,549
ĺ			11701 Total			41,049	39,549
ĺ			11705	Ballymoney Nursery	1100 Wages-General Gross	0	0
1					1701 Agency Costs covering Holidays	0	0
				Ballymoney Nursery Total		0	0
1			11705 Total	· · · · · · · · · · · · · · · · · · ·		0	0
			11798	Recreation parks and open s	s 2031 Rents	7	7
				i i	2038 Rates	3,964	3,964
					2070 External Grounds Maintenance	981	981
					2121 Vehicle Servicing	2,040	2,040
					2903 Insurance and risk management	25,287	23,199
				Recreation parks and open sp		32,279	30,191
				Estates	1103 Wages-Technical Gross	0	0
				Estates		1,163	
					2000 Repairs And Renewals	8,100	1,163
					2002 Building Repairs		8,100
					2003 Electrical Repairs	4,500	4,500
				Estates Total		13,763	13,763
				Infrastructure	2023 Electricity	7,929	7,929
					2039 Water Rates	156	156
				Infrastructure Total		8,085	8,085
			11798 Total			54,127	52,039
			20000	Cemeteries general	1000 Salary- General Gross	0	0
					1100 Wages-General Gross	0	0
					2240 Advertising	100	100
					2399 Programme Management Costs	4,000	4,000
					2903 Insurance and risk management	6,241	5,726
					2999 Inter departmental transfers	3,000	3,000
					4004 Takings	(113,500)	(108,000)
				Cemeteries general Total		(100,159)	(95,174)
				Estates	1103 Wages-Technical Gross	0	0
				LStates	2001 Inspection Fees	250	250
					2002 Building Repairs	7,500	7,500
1				Estates Total	2002 Dullully Nepalls	7,750	7,750
1				Infrastructure	2020 Oil	7,750	7,750
1				ininastructure			
ĺ					2023 Electricity	5,388	5,388
					2039 Water Rates	1,519	1,519
ĺ				Infrastructure Total		7,616	7,616
ĺ			20000 Total			(84,793)	(79,808)
1			20001	Ballymoney Cemetery	1100 Wages-General Gross	0	0
				Ballymoney Cemetery Total		0	0
						0	0
			20001 Total				
				War Memorials - West	2350 Printing	300	300
				War Memorials - West	2350 Printing 2903 Insurance and risk management		
				War Memorials - West War Memorials - West Total		300	300

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Environmental Services	Estates	Manager (Buildings & Grounds)		Estates	2000 Repairs And Renewals	100	100
Liivii Oiliileiltai Sei vices	Listates	Manager (Buildings & Grounds)	20010	LStates	2002 Building Repairs	1.000	1.000
					2002 Building Repairs 2003 Electrical Repairs	200	200
				Estates Total	2003 Electrical Repairs	1,300	1,300
				Infrastructure	2023 Electricity	173	173
					2023 Electricity		
				Infrastructure Total		173	173
			28010 Total			2,138	2,108
			28012	Other Property - West	2038 Rates	5,676	5,676
					2150 Operating Leases Vehicles Note	100	100
					2903 Insurance and risk management	571	524
					4001 Rent Income	(42,500)	(42,500)
				Other Property - West Total		(36,153)	(36,200)
				Estates	1103 Wages-Technical Gross	0	0
					2000 Repairs And Renewals	250	250
					2002 Building Repairs	1,500	1,500
					2003 Electrical Repairs	50	50
				Estates Total		1,800	1,800
			28012 Total			(34,353)	(34,400)
				Road & Street Signs - West	t 2200 Equipment	2,000	2,000
					2350 Printing	2,000	2,000
					2399 Programme Management Costs	2,000	2,000
					2903 Insurance and risk management	404	370
				Road & Street Signs - West T		6,404	6,370
				Estates	1103 Wages-Technical Gross	0	0
					2000 Repairs And Renewals	100	100
					2002 Building Repairs	1,500	1,500
				Estates Total	2002 Building Repairs	1,600	1,600
			29007 Total	Estates Total		8,004	7,970
				Bus Shelters - West	2903 Insurance and risk management	114	104
			25000	Bus Shelters - West Total	2000 insurance and risk management	114	104
				Estates	1103 Wages-Technical Gross	0	0
				Listates	2000 Repairs And Renewals	500	500
					2002 Building Repairs	4.000	4.000
				Fototoo Total	2002 Building Repairs	4,500	4,500
			29008 Total	Estates Total		4,614	4,500
				Festive Lighting - West	2150 Operating Leases Vehicles Note	1,500	1,500
			29009	restive Lighting - west			
					2399 Programme Management Costs	25,000	25,000
					2495 Tree Maintenance	3,000	3,000
					2903 Insurance and risk management	381	349
				Festive Lighting - West Total		29,881	29,849
				Estates	1103 Wages-Technical Gross	0	0
					2000 Repairs And Renewals	500	500
					2002 Building Repairs	2,000	2,000
					2003 Electrical Repairs	17,000	17,000
				Estates Total		19,500	19,500
				Infrastructure	2023 Electricity	6,030	6,030
				Infrastructure Total		6,030	6,030
			29009 Total			55,411	55,379
			29098	Minor Works - West	1000 Salary- General Gross	0	8,310
				1	4400 Warra Canaral Creas		0
					1100 Wages-General Gross	0	U
					2110 Vehicle Fuel	0 17,750	17,750
					2110 Vehicle Fuel	17,750	17,750
					2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note	17,750 11,778	17,750 11,778
					2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment	17,750 11,778 4,000 6,500	17,750 11,778 4,000 6,500
					2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing	17,750 11,778 4,000 6,500 2,500	17,750 11,778 4,000 6,500 2,500
					2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	17,750 11,778 4,000 6,500 2,500 10,000	17,750 11,778 4,000 6,500 2,500 10,000
					2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs 2903 Insurance and risk management	17,750 11,778 4,000 6,500 2,500 10,000 7,630	17,750 11,778 4,000 6,500 2,500 10,000 7,000
				Minor Works - West Total	2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	17,750 11,778 4,000 6,500 2,500 10,000 7,630 (1,000)	17,750 11,778 4,000 6,500 2,500 10,000 7,000 (1,000)
				Minor Works - West Total	2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs 2903 Insurance and risk management 4004 Takings	17,750 11,778 4,000 6,500 2,500 10,000 7,630 (1,000) 59,158	17,750 11,778 4,000 6,500 2,500 10,000 7,000 (1,000) 66,838
				Estates	2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs 2903 Insurance and risk management	17,750 11,778 4,000 6,500 2,500 10,000 7,630 (1,000) 59,158 1,000	17,750 11,778 4,000 6,500 2,500 10,000 7,000 (1,000) 66,838 1,000
			29098 Total		2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs 2903 Insurance and risk management 4004 Takings	17,750 11,778 4,000 6,500 2,500 10,000 7,630 (1,000) 59,158	17,750 11,778 4,000 6,500 2,500 10,000 7,000 (1,000) 66,838

Part	Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
1990   Margin Control Contro								
1770 Agricory Cotes	Livii Olillelital Gel Vices	Litates	manager (Buildings & Grounds)	70019	Contrat reconflicat Services			
1987 Course Fee   200   200								
1922 Custom Statistications   1002   1007								
2112 Engage Indicated Mile								
200 Equipment								
200 Furnisher								
2207 Equipment Hiller   500								
1,750   1,75								
2389 Printers   1,700   1,70								
2399 Printing								
290 Track Substructions   2,000   2,000   3,								
2989 Programme Management Coats   3,000   3,000   2499 Pata Explanation   1,000   1,000   2499 Pata Explanation   1,000   1,000   2490 Pata Explanation   2,000   2,000   2490 Pata Explanation   2,000   2,								
2446 Pictatage   200   200								
2469 Reduce Equipment - Operating Leases								
2484 Medica at Frist Auf								
2003 Insurance and risk management								
Central Technical Services Total   10,000   1,000								
Central Total control and part   441,746   469,192   Estates   2002 Building Repara   500   500   Estates   2002 Building Repara   500   500   Estates   2003 Electricity   201   210								
Estates   2002 Building Repairs   500					Control Tooksisel Condition To			
Estates Total								
Infrastructurure   2023 Electricity   210   21						2002 Building Repairs		
Infrastructure Total						2002 Flastricits		
70019 Total   70023   Grounds Maintenance - West   1000 Salary - General Gross   0   0   0   0   0   0   0   0   0						2023 Electricity		
1000 Salary- General Gross   0   0				70040 T-4-1	intrastructure i otai			
1100 Wages-General Gross					One of Maintenance Mai	4000 0-1 0		
1700 Agency Costs				70023	Grounds Maintenance - Wes			
1701 Agency Costs covering Holidays   207,307   204,243     2031 Rents   2,500   2,500     2060 Cleaning Materials   500   500     2070 External Grounds Maintenance   84,300   84,300     2100 Vehicle Tax & PSV   4,000   4,000     2110 Vehicle Fuel   57,724   4,000   4,000     2110 Vehicle Fuel   57,724   7,724     2112 Employee Mileage Incidental Mi   400   400     2120 Vehicle Repairs   27,000   27,000     2121 Vehicle Repairs   27,000   27,000     21210 Equipment   10,000   10,000     21210 Equipment   28,000   28,000     2200 Equipment   28,000   28,000     2201 Equipment   28,000   28,000     2201 Protective Clothing   5,700   5,700     2203 Tracte duscriptions   1,000   1,000     2204 Totals Small Equipment   1,000   1,000     2205 Tracte Susceptions   1,000   1,000     2391 Stationery   1,000   1,000     2393 Tracte Susceptions   1,000   1,000     2393 Tracte Susceptions   1,000   1,000     2494 Torse Send Issue Susceptions   1,000   2,000     2494 Torse Send Issue Susceptions   2,000   2,000     2495 Torse Send Issue Susceptions   2,000   2,000     2496 Aborticulure   2,000   2,000     3001 Inspection Fees   1,000   1,000     2002 Building Repairs   2,000   2,000     2003 Electrical Repairs   2,000   2,000     2003 Electrical Repairs   3,00   3,00     2004 Building Repairs   2,000   2,000     2007 Building Repairs   2,000   2,000     2008 Building Repairs   3,00   3,00     2008 Building Repairs   2,000   2,000     2009 Building Repairs   2,000   2,000     2009 Building Repairs   2,000   2,000     2010 Repairs And Renewals   400   400     2010 Repair								
2001 Rents   2,500   2,500   500								
2006   Cleaning Materials   500   500								
2070 External Grounds Maintenance								
2100 Vehicle Tax & PSV								
2110 Vehicle Fuel   57,724   57,724   2112 Employee Mileage Incidental Mi 400   400   400   2120 Vehicle Repairs   27,000   27,000   27,000   2112 Vehicle Servicing   34,167   34,167   2113 Equipment   10,000   10,000   10,000   2200 Equipment   28,000   28,000   2200 Equipment   24,500   28,000   2204 fools & Small Equipment   1,200   1,200   2204 Avertising   2,450   2,450   2301 Protective Clothing   5,700   5,700   5,700   2301 Protective Clothing   5,700   5,700   2303 Protective Clothing   5,700   5,700   2309 Protective Clothing   5,700   1,200   2309 Protective Clothing   5,700   1,200   2309 Protective Clothing   5,700   5,700   2309 Protective Clothing   5,700   1,200   2309 Protective Clothing   5,700   2,500								
2112 Employee Mileage Incidental Mi 400 400 2100 Vehicle Repairs 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 2110 Vehicle Servicing 34,167 34,167 34,167 2130 Equipment 10,000 10,000 2200 Equipment 28,000 28,000 2200 Equipment 1,200 20,000 2200 2204 Toxols & Small Equipment 1,200 20,000 2200 2204 Advertising 2,450 2,450 2,450 2240 Advertising 5,700 5,700 2351 Sistionery 1,000 1,000 1,000 2351 Sistionery 1,000 1,000 1,000 1,000 2351 Sistionery 1,000 1,000 1,000 2359 Programme Management Costs 1,200 1,200 2440 (Toxolar - Crass Cutting 20,000 20,000 20,000 2447 (Toxolar - Crass Cutting 20,000 20,000 2447 (Toxolar - Crass Cutting 20,000 20,000 20,000 2448 Aboriculture 7,000 7,000 2498 Aboriculture 7,000 7,000 2490 2498 Aboriculture 7,000 400 2490 2490 2490 2490 2490 2490 24								
2120 Vehicle Repairs								
2121 Velvicie Servicing								
2136 Equipment   10,000   10,000   200   2200 Equipment   28,000   28,000   2200 Equipment   1,200   1,200   1,200   2240 Advertising   2,450   2,450   2,450   2,2								
2200 Equipment   28,000   28,000   29,000   20								
2204 Tools & Small Equipment								
2240 Advertising   2,450   2,450   2301 Protective Clothing   5,700   5,700   5,700   1,000   1,000   1,000   1,000   2360 Trade Subscriptions   150   150   150   2399 Programme Management Costs   1,200   1,200   2,200   2494 Trees Plants Shrubs Purchase   29,500   29,500   2494 Trees Plants Shrubs Purchase   29,500   29,500   2494 Trees Plants Shrubs Purchase   29,500   20,00								
2301 Protective Clothing								
2351 Stationery								
2360 Trade Subscriptions   150   150								
2399 Programme Management Costs   1,200   1,200     2494 Trees Plants Shrubs Purchase   29,500   29,500     2496 Contract - Grass Cutting   20,000   20,000     2497 Grass Seed etc   2,500   2,500     2498 Aborculture   7,000   2,000     2903 Insurance and risk management   20,143   18,480     4004 Takings   (64,000)   (64,000)     4004 Takings   (64,000)   (64,000)     4004 Takings   (64,000)   (64,000)     4004 Takings   (64,000)   (64,000)     5000 Maintenance - West Total   949,766   946,336     5000 Mepairs And Renewals   200   200     2001 Inspection Fees   100   100     2002 Building Repairs   23,000   23,000     2003 Etstes   2004 Repairs And Renewals   400   400     5004 Repairs And Renewals   400   400     5005 Repairs And Renewals   400   400     5006 Repairs And Renewals   400   400     5007 Repairs And Renewals   400   400     5008 Repairs And Renewals   400   400     5008 Repairs And Renewals   400   400     5009 Repairs And								
2494 Trees Plants Shrubs Purchase   29,500   29,500     2495 Contract - Grass Cutting   20,000   20,000     2497 Grass Seed etc   2,500   2,500     2498 Aboriculture   7,000   7,000     2498 Aboriculture   7,000   7,000     2903 Insurance and risk management   20,143   18,480     4004 Takings   (64,000)   (64,000)     4012 Recoupment of Costings   (25,000)   (25,000)     4012 Recoupment of Costings   (25,000)   (25,000)     4012 Recoupment of Costings   (25,000)   (25,000)     5000 Repairs And Renewals   200   200     5000 Rep								
2496 Contract - Grass Cutting   20,000   20,000   2497 Grass Seed etc   2,500   2,500   2498 Aboriculture   7,000   7,000   2903 Insurance and risk management   20,143   18,480   4004 Takings   (64,000)   (64,000)   4012 Recoupment of Costings   (25,000)   (25,000)   4012 Recoupment of Costings   (25,000)   (25,000)   4012 Recoupment of Costings   (25,000)   (25,000)   4013 Wages-Technical Gross   0   0   4014 Takings   (64,000)   (64,000)   4015 Recoupment of Costings   (25,000)   (25,000)   4016 Repairs And Renewals   200   200   4017 Repairs And Renewals   200   200   4018 Repairs   2000 Repairs And Renewals   200   200   4019 Repairs And Renewals   200   200   4019 Repairs And Renewals   200   200   4019 Repairs And Renewals   200   24,000   4010 Repairs And Renewals   200   24,000   4010 Repairs And Renewals   400   24,000   4010 Repairs Total   6,136   6,136   4010 Repairs And Renewals   400   24,000   4010 Repairs And Renewals   400   400   4010 Repairs And Renewals   400								
2497 Grass Seed etc   2,500   2,500     2498 Aboriculture   7,000   7,000     2903 Insurance and risk management   20,143   18,480     4004 Takings   (64,000)   (64,000)     4012 Recoupment of Costings   (25,000)   (25,000)     4012 Recoupment of Costings   (25,000)   (25,000)     4012 Recoupment of Costings   (25,000)   (25,000)     4013 Wages-Technical Gross   0   0     5000 Repairs And Renewals   200   200     4014 Recoupment of Costings   (25,000)   (25,000)     5000 Repairs And Renewals   200   200     5000 Repairs And Renewals   200   200     5000 Building Repairs   23,000   23,000     5000 Building Repairs   23,000   23,000     5000 Building Repairs   23,000   23,000     5000 Building Repairs   23,000   24,000     5000 Repairs And Renewals   400   400     5000 Repair								
2498 Aboriculture								
2903 Insurance and risk management   20,143   18,480   4004 Takings   (64,000)   (64,0								
4004 Takings   (64,000)   (64,000)   (64,000)   (40,0								
Grounds Maintenance - West Total   949,766   946,336								
Grounds Maintenance - West Total   949,766   946,336     Estates   1103 Wages-Technical Gross   0   0     2000 Repairs And Renewals   200   200     2001 Inspection Fees   100   100     2002 Building Repairs   23,000   23,000     2003 Electrical Repairs   300   300     2004 Repairs And Renewals   400   400     Estates Total   24,000   24,000     Infrastructure   2020 Oil   6,136   6,136								
Estates     1103 Wages-Technical Gross     0     0       2000 Repairs And Renewals     200     200       2001 Repairs And Renewals     200     200       2002 Building Repairs     23,000     23,000       2003 Electrical Repairs     300     300       2010 Repairs And Renewals     400     400       Estates Total     24,000     24,000       Infrastructure     2020 Oil     6,136     6,136								
2000 Repairs And Renewals   200   200	1							
2001 Inspection Fees   100   100   100     2002 Building Repairs   23,000   23,000   23,000   2002 Electrical Repairs   300   300   300   2010 Repairs And Renewals   400					Estates			
2002 Building Repairs   23,000   23,000     23,000     2003 Electrical Repairs   300   300   300     2000   2010 Repairs And Renewals   400   400   4000   2000								
2003 Electrical Repairs 300 300	1							
Estates Total         2010 Repairs And Renewals         400         400           Infrastructure         2020 Oil         6,136         6,136								
Estates Total         24,000         24,000           Infrastructure         2020 Oil         6,136         6,136								
Infrastructure <b>2020</b> Oil 6,136 6,136	1					2010 Repairs And Renewals		
	1				Estates Total		24,000	24,000
<b>2023</b> Electricity 6,771 6,771					Infrastructure			
	1					2023 Electricity	6,771	6,771

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Environmental Services	Estates	Manager (Buildings & Grounds)		Infrastructure	2039 Water Rates	3,091	3,091
				Infrastructure Total		15,998	15,998
			70023 Total			989,764	986,334
			70024	Central Technical Administra	a 1000 Salary- General Gross	339,101	372,578
					1100 Wages-General Gross	42,842	42,899
					1700 Agency Costs	38,302	37,736
					1800 Employee Allowances	6,000	6,000
					2250 Hospitality	230	230
					2351 Stationery	400	400
					2456 Computer - Maintenance / Support	5,000	5,000
					3302 Visa Charges	2,343	2,343
				Central Technical Administrati		434,218	467,186
			70024 Total			434,218	467,186
			70034	Building Maintenance - Wes	st 1000 Salary- General Gross	Ó	197,252
				" " " " " " " " " " " " " " " " " " "	1100 Wages-General Gross	227,005	55,511
					1700 Agency Costs	25,494	25,117
				Building Maintenance - West		252,499	277,880
			70034 Total	,	· • • • • • • • • • • • • • • • • • • •	252,499	277,880
		Manager (Buildings & Grounds) W				2,286,006	
		Manager (Buildings & Grounds)		Ground Maintenance Moyle	1000 Salary- General Gross	0	0
			1.040	Ground Maintenance Moyle To		0	0
			11546 Total	Croana Maintenance Moyle 1	Otto	Ö	0
				Recreation parks and open	s 1000 Salary- General Gross	0	21,785
			11101	recordation parks and open	2060 Cleaning Materials	800	800
					2070 External Grounds Maintenance	2,500	2,500
					2121 Vehicle Servicing	890	890
					2121 Verticle Servicing 2202 Materials	400	400
						2,500	2,500
					2205 Equipment Repairs 2207 Equipment Hire	6,000	
							6,000
					2301 Protective Clothing	250	250
					2399 Programme Management Costs	3,888	3,888
					2494 Trees Plants Shrubs Purchase	4,952	4,952
					2906 Financial consultancy and advice	750	750
				D	4004 Takings	(2,000)	(2,000)
				Recreation parks and open sp		20,930	42,715
				Estates	2000 Repairs And Renewals	2,400	2,400
					2002 Building Repairs	12,000	12,000
					2010 Repairs And Renewals	8,000	8,000
				Estates Total		22,400	22,400
				Infrastructure	2023 Electricity	6,960	6,960
					2039 Water Rates	1,800	1,800
				Infrastructure Total		8,760	8,760
			11797 Total			52,090	73,875
			20003	Coleraine Cemeteries	1000 Salary- General Gross	16,106	15,679
				Coleraine Cemeteries Total		16,106	15,679
			20003 Total			16,106	15,679
			20301	Closed churchyards - East		(270)	(270)
				Closed churchyards - East To		(270)	(270)
				Estates	2002 Building Repairs	2,000	2,000
				Estates Total		2,000	2,000
			20301 Total			1,730	1,730
			28009	Estates	2002 Building Repairs	500	500
				Estates Total		500	500
				Infrastructure	2023 Electricity	143	143
				Infrastructure Total		143	143
			28009 Total			643	643
			28011	Other Property - East	1100 Wages-General Gross	0	0
					1700 Agency Costs	0	0
					2038 Rates	4,330	4,330
					2360 Trade Subscriptions	2,500	2,500
					2481 Events Materials	2,000	2,000
					2903 Insurance and risk management	4,807	4,410
•	I .	1	1	1		.,	.,

tor	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
rironmental Services	Estates	Manager (Buildings & Grounds)		Other Property - East	4004 Takings	(36,565)	(36,565)
		,		Other Property - East Total	<u> </u>	(22,928)	(23,325)
				Estates	2000 Repairs And Renewals	623	623
					2002 Building Repairs	10,250	10,250
					2009 Monitoring & Testing	3,000	3,000
				Estates Total		13,873	13,873
				Infrastructure	2023 Electricity	1,843	1,843
				Infrastructure Total	2020 Liectricity	1,843	1,843
			28011 Total	Illiastructure Total		(7,212)	(7,609)
				Estates	2002 Building Repairs	2,000	2,000
			2300	Estates Total	2002 Building Repairs	2,000	2,000
			00004 T-4-1	Estates Total			
			29001 Total	T e		2,000	2,000
			2900	Estates	2002 Building Repairs	1,100	1,100
				Estates Total		1,100	1,100
			29002 Total			1,100	1,100
			2900	Festive Lighting - East	2495 Tree Maintenance	55,000	55,000
				Festive Lighting - East Total		55,000	55,000
			29003 Total			55,000	55,000
			2909	Minor Works - East	1000 Salary- General Gross	0	8,708
					2121 Vehicle Servicing	4,485	4,485
					2201 Furniture	400	400
					2300 Uniforms	1,000	1,000
					2399 Programme Management Costs	399	399
					2481 Events Materials	500	500
				Minor Works - East Total	E401 E40110 Materials	6,784	15,492
				Estates	2002 Building Repairs	3,900	3,900
			Estates Total	2002 Building Repairs	3,900		
		29097 Total	Estates Total			3,900	
			O de Maintanana	4000 Octor Octor	10,684	19,392	
			7003	! Grounds Maintenance - Eas		88,969	175,35
					1100 Wages-General Gross	645,509	639,948
					1700 Agency Costs	251,208	301,68
					2070 External Grounds Maintenance	83,700	83,700
					2121 Vehicle Servicing	73,402	73,402
					2301 Protective Clothing	1,170	1,170
					2399 Programme Management Costs	500	500
					2494 Trees Plants Shrubs Purchase	21,000	21,000
					2903 Insurance and risk management	14,116	12,950
					2999 Inter departmental transfers	6,175	6,175
				Grounds Maintenance - East 1		1,185,749	1,315,8
				Infrastructure	2023 Electricity	6,220	6,220
					2023 Liectricity		
			70000 T-4-1	Infrastructure Total		6,220	6,220
			70032 Total			1,191,969	1,322,1
			7003	Building Maintenance - East		60,117	125,54
					1100 Wages-General Gross	354,283	306,95
					1700 Agency Costs	218,488	215,25
				Building Maintenance - East T	otal	632,888	647,76
			70033 Total			632,888	647,76
		Manager (Buildings & Grounds) Ea	ast Total			1,956,997	2,131,6
	Estates Total	, , , , , , , , , , , , , , , , , , , ,				4,243,003	4,576,5
	Health and Built Environment	0	3710	Environmental Education	1000 Salary- General Gross	35,496	33,071
				Environmental Education Tota		35,496	33,07
			37100 Total	Entriorimental Education Total	·	35,496	33,07
		0 Total	37 100 Total			35,496	33,07
		U Total		Laurana Fair Hana Tardia	0000 D M		
				Lammas Fair - Horse Tradin		26,000	26,00
		Events Manager	1220				
		Events Manager		Lammas Fair - Horse Trading	Total	26,000	
			12209 12209 Total		Total	26,000	26,00
		Events Manager Total		Lammas Fair - Horse Trading		<b>26,000</b> 26,000	<b>26,000</b>
				Lammas Fair - Horse Trading	Total  1000 Salary- General Gross	26,000	<b>26,000</b>
		Events Manager Total	12209 Total	Lammas Fair - Horse Trading	1000 Salary- General Gross	<b>26,000</b> 26,000 211,230	26,000 26,000 210,123
		Events Manager Total	12209 Total	Lammas Fair - Horse Trading  Food Safety General		26,000 26,000 211,230 106,638	26,000 26,000 210,123 105,062
		Events Manager Total	12209 Total	Lammas Fair - Horse Trading	1000 Salary- General Gross	<b>26,000</b> 26,000 211,230	26,000 26,000 26,000 210,123 105,062 315,185 <b>315,18</b> 5

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Environmental Services	Health and Built Environment	Commercial Services manager	214	10 Health and safety at work ge	eneral Total		20,904	20,932
			21401 Total				20,904	20,932
			216	O1 Consumer Protection gene	era	1000 Salary- General Gross	197,322	193,712
						2399 Programme Management Costs	3,000	3,000
				Consumer Protection genera	al Total		200,322	196,712
			21601 Total				200,322	196,712
		Commercial Services manager To					539,094	532,829
		Environmental Health & Housing	211	Pollution Control		1000 Salary- General Gross	89,355	89,473
				Pollution Control Total			89,355	89,473
			21102 Total				89,355	89,473
			216	Home Safety		1000 Salary- General Gross	33,028	33,071
						1700 Agency Costs	30,467	30,017
						2112 Employee Mileage Incidental Mi	3,600	3,600
						2399 Programme Management Costs	11,100	11,100
						4011 Recoupment Telephone	(2,000)	(2,000)
				Harris Onfata Tatal		4910 Other Government Grants (non-capital) re	(25,958)	(25,958)
			04000 T-4-1	Home Safety Total			50,237	49,830
			21602 Total	50 O	-10	4000 Onlaws Onward Ores	50,237	49,830
			216	General Environmental He	eait	1000 Salary- General Gross	306,484	300,464
						1100 Wages-General Gross	0	0
						1700 Agency Costs	117,985 40,544	116,241 39,945
						1703 Agency Costs covering Maternit 2038 Rates		
						2112 Employee Mileage Incidental Mi	1,965 102,950	1,965 102,950
						2112 Employee Mileage Incidental Mileage State S	1,500	1,500
						2200 Equipment	8,250	8,250
						2200 Equipment 2201 Furniture	3,000	3,000
						2201 Furniture  2205 Equipment Repairs	2,350	2,350
						2240 Advertising	1,500	1,500
						2250 Hospitality	236	236
						2300 Uniforms	350	350
						2301 Protective Clothing	600	600
						2350 Printing	500	500
						2351 Stationery	5,090	5,090
						2360 Trade Subscriptions	6,200	6,200
						2399 Programme Management Costs	3,500	3,500
						2450 Postage	500	500
						2456 Computer - Maintenance / Support	40,446	40,446
						<b>2560</b> Grants	14,500	14,500
						2612 Northern Environmental Health Group	23,726	23,726
						2903 Insurance and risk management	2,643	2,425
						2906 Financial consultancy and advice	3,500	3,500
						3302 Visa Charges	679	679
						4004 Takings	(47,200)	(39,700)
						4030 Recovery of Legal Costs	(2,500)	(2,500)
						4213 Licence Fees for IPC Authorisation	(10,700)	(10,700)
						4214 Licence Fees for Lottery & Amusements	(1,500)	(1,500)
						4217 Licence Fees for Other	(1,275)	(1,275)
						4370 Property Certificates	(13,500)	(13,500)
						4910 Other Government Grants (non-capital) re	(80,197)	(80,197)
				General Environmental Heal	Ith Total		532,126	531,045
				Estates		1103 Wages-Technical Gross	0	0
						2002 Building Repairs	500	500
						2009 Monitoring & Testing	47,888	47,888
				Estates Total		AAAA O!!	48,388	48,388
				Infrastructure		2020 Oil	1,000	1,000
						2023 Electricity	475	475
				<u> </u>		2039 Water Rates	100	100
				Infrastructure Total			1,575	1,575
			21650 Total			4000	582,089	581,008
			216	Public Health & Housing		1000 Salary- General Gross	144,821	143,345
			1			1700 Agency Costs	27,781	27,370

Director	Head Of Service	Budget Holder	Location Code	Location Deta	ail Code Detail Category	2018	2017
Environmental Services	Health and Built Environment	Environmental Health & Housing		Public Health & Housing	2399 Programme Management Costs	1,500	1,500
			1	Public Health & Housing Total	<u> </u>	174,102	172,215
			21651 Total			174,102	172,215
			21652	Fuel Poverty	1000 Salary- General Gross	39,893	39,945
					2112 Employee Mileage Incidental Mi	4,000	4,000
					2351 Stationery	250,000	250,000
					2399 Programme Management Costs	15,000	15,000
					4004 Takings	(250,000)	
				- 15	4910 Other Government Grants (non-capital) re	(69,000)	(69,000)
			21652 Total	Fuel Poverty Total		(10,107)	(10,055)
				Energy Efficiency	4700 Amanay Casta	(10,107) 11,262	(10,055)
			21053	Energy Efficiency	1700 Agency Costs 2399 Programme Management Costs	2,000	11,096 2,000
				Energy Efficiency Total	2355 Frogramme Management Costs	13,262	13.096
			21653 Total	Energy Eniciency Total		13,262	13,096
				Investing for Health	1000 Salary- General Gross	0	0
			21004	Investing for Fleditin	1700 Agency Costs	36,065	35,532
				Investing for Health Total	1100 rigonoj costo	36,065	35,532
			21654 Total	,		36,065	35,532
				WHEAP	1000 Salary- General Gross	0	0
					2360 Trade Subscriptions	5,000	5,000
					2560 Grants	4,000	4,000
					4910 Other Government Grants (non-capital) re	(16,932)	(16,932)
				WHEAP Total		(7,932)	(7,932)
			21655 Total			(7,932)	(7,932)
			21656	Affordable Warmth Scheme	1000 Salary- General Gross	0	0
					1700 Agency Costs	25,206	24,833
					1921 Course Fees	15,000	15,000
					2399 Programme Management Costs	18,000	18,000
					4910 Other Government Grants (non-capital) re	(152,000)	(152,000)
				Affordable Warmth Scheme Total		(93,794)	(94,167)
			21656 Total			(93,794)	(94,167)
			21699	Environmental Health Genera	1700 Agency Costs	40,544	39,945
			21699 Total	Environmental Health General Total		40,544	39,945 <b>39,945</b>
				Environmental Health Admin	1000 Salary- General Gross	<b>40,544</b> 113,381	155,262
			21333	Environmental Health Admin	1100 Wages-General Gross	23,511	23,478
					1700 Agency Costs	92,141	90,780
				Environmental Health Admin Suppor		229,033	269,519
			21999 Total	Environmental Fleatin Admin Suppor	nt Total	229,033	269,519
		Environmental Health & Housing M				1,102,854	
		Public Protection Manager		Dog control including enforce	1000 Salary- General Gross	87,136	83,817
					1100 Wages-General Gross	0	0
					1700 Agency Costs	39,429	38,846
					2060 Cleaning Materials	450	450
					2100 Vehicle Tax & PSV	1,200	1,200
					2110 Vehicle Fuel	4,242	4,242
					2112 Employee Mileage Incidental Mi	50	50
					2121 Vehicle Servicing	8,382	8,382
					2200 Equipment	11,500	11,500
					2201 Furniture	1,000	1,000
					2205 Equipment Repairs	150	150
					2240 Advertising	1,750	1,750
					2241 Promotional Expenses	1,500	1,500
					2300 Uniforms	100	100
					2301 Protective Clothing	3,754	3,754
					2399 Programme Management Costs	14,000	14,000
					2450 Postage	2,000	2,000
					2456 Computer - Maintenance / Support	7,000	7,000
					2459 Radio Equipment - Operating Leases	200	200
					2499 Dog Kennel Charges	20,950	20,950
	1	1	T. Control of the Con	ı	<b>2560</b> Grants	350	350

Director	Head Of Service	Budget Holder	Location Code	Location Detail Code	Detail Category	2018	2017
Environmental Services	Health and Built Environment	Public Protection Manager		Dog control including enforce	2903 Insurance and risk management	1,516	1,391
		1			3302 Visa Charges	1,226	1,226
					4004 Takings	(16,000)	(16,000
					4011 Recoupment Telephone	(50)	(50)
					4030 Recovery of Legal Costs	(1,000)	(1,000
					4260 Licence Fees for Dogs	(91,500)	(91,50
						(2,000)	(2,000
					4261 Sale of Dogs		
					4600 Other Services Income	600	600
				Dog control including enforcement Total		97,935	93,90
				Estates	1103 Wages-Technical Gross	0	0
					2002 Building Repairs	525	525
				Estates Total	•	525	525
			21451 Total			98,460	94,43
				Licensing Initiatives	1000 Salary- General Gross	520,963	434,37
			24001	Licensing initiatives	2100 Vehicle Tax & PSV	600	600
					2110 Vehicle Fuel	2,365	2,36
					2112 Employee Mileage Incidental Mi	3,515	3,51
					2121 Vehicle Servicing	1,500	1,500
					2240 Advertising	1,500	1,500
					2301 Protective Clothing	300	300
					2360 Trade Subscriptions	250	250
					2399 Programme Management Costs	2,700	2,700
					2456 Computer - Maintenance / Support	2,500	2,500
					2903 Insurance and risk management	336	308
						157	157
				3302 Visa Charges			
					4004 Takings	(18,000)	(18,00
					4211 Licence Fees for Entertainment	(24,000)	(24,00
					4215 Licence Fees for Petrol Storage	(2,050)	(2,050
					4216 Licence Fees for Street Trading	(34,500)	(24,50
					4217 Licence Fees for Other	(29,500)	(29,50)
					4600 Other Services Income	1,000	1,000
				Licensing Initiatives Total		429,636	353,01
			24001 Total			429,636	353,01
			62501	Emergency Planning	1000 Salary- General Gross	60,384	77,62
			02001	Emergency Flamming	2031 Rents	2,000	2,000
					2112 Employee Mileage Incidental Mi		500
						500	
					2200 Equipment	100	100
					2399 Programme Management Costs	13,335	13,33
					4910 Other Government Grants (non-capital) re	(10,835)	(10,83
				Emergency Planning Total		65,484	82,72
			62501 Total			65,484	82,72
		Public Protection Manager Total				593,580	530,17
		Building Control & Allied Services	36001	Building Regulations	1000 Salary- General Gross	775,421	742,53
		Dallaling Control a 7 tilled Cervices	00001	Dullaring regulations	1100 Wages-General Gross	0	0
						U	119,50
						404.004	
					1700 Agency Costs	121,294	
					1700 Agency Costs 2038 Rates	1,100	1,100
					1700 Agency Costs 2038 Rates 2111 Employee Mileage Lump Sum Esse	1,100 10,000	1,100 10,00
					1700 Agency Costs 2038 Rates	1,100	1,100 10,00
					1700 Agency Costs 2038 Rates 2111 Employee Mileage Lump Sum Esse	1,100 10,000	1,100 10,00 57,09
					1700 Agency Costs 2038 Rates 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2200 Equipment	1,100 10,000 57,093 1,000	1,100 10,00 57,09 1,000
					1700 Agency Costs 2038 Rates 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2200 Equipment 2201 Furniture	1,100 10,000 57,093 1,000 500	1,100 10,00 57,09 1,000
					1700 Agency Costs 2038 Rates 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2200 Equipment 2201 Furniture 2250 Hospitality	1,100 10,000 57,093 1,000 500 550	1,100 10,00 57,09 1,000 500 550
					1700 Agency Costs 2038 Rates 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2200 Equipment 2201 Furniture 2250 Hospitality 2300 Uniforms	1,100 10,000 57,093 1,000 500 550 600	1,100 10,00 57,09 1,000 500 550 600
					1700 Agency Costs 2038 Rates 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2200 Equipment 2201 Furniture 2250 Hospitality 2300 Uniforms 2301 Protective Clothing	1,100 10,000 57,093 1,000 500 550 600 2,025	1,100 10,00 57,09 1,000 500 550 600 2,025
					1700 Agency Costs 2038 Rates 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2200 Equipment 2201 Furniture 2250 Hospitality 2300 Uniforms 2301 Protective Clothing 2351 Stationery	1,100 10,000 57,093 1,000 500 550 600 2,025 2,900	1,100 10,00 57,09 1,000 500 550 600 2,025 2,900
					1700 Agency Costs 2038 Rates 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2200 Equipment 2201 Furniture 2250 Hospitality 2300 Uniforms 2301 Protective Clothing 2351 Stationery 2360 Trade Subscriptions	1,100 10,000 57,093 1,000 500 550 600 2,025 2,900 4,975	1,100 10,00 57,09 1,000 500 550 600 2,029 2,900 4,979
					1700 Agency Costs 2038 Rates 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2200 Equipment 2201 Furniture 2250 Hospitality 2300 Uniforms 2301 Protective Clothing 2351 Stationery 2360 Trade Subscriptions 2399 Programme Management Costs	1,100 10,000 57,093 1,000 500 550 600 2,025 2,900 4,975 16,900	1,100 10,00 57,09 1,000 500 550 600 2,029 4,979 16,90
					1700 Agency Costs 2038 Rates 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2200 Equipment 2201 Furniture 2250 Hospitality 2300 Uniforms 2301 Protective Clothing 2351 Stationery 2360 Trade Subscriptions	1,100 10,000 57,093 1,000 500 550 600 2,025 2,900 4,975	1,100 10,00 57,09 1,000 500 550 600 2,025 2,900 4,975 16,90
					1700 Agency Costs 2038 Rates 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2200 Equipment 2201 Furniture 2250 Hospitality 2300 Uniforms 2301 Protective Clothing 2351 Stationery 2360 Trade Subscriptions 2399 Programme Management Costs	1,100 10,000 57,093 1,000 500 550 600 2,025 2,900 4,975 16,900	1,100 10,00 57,09 1,000 500 550 600 2,025 2,900 4,975 16,90
					1700 Agency Costs 2038 Rates 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2200 Equipment 2201 Furniture 2250 Hospitality 2300 Uniforms 2301 Protective Clothing 2351 Stationery 2360 Trade Subscriptions 2399 Programme Management Costs 2450 Postage 2456 Computer - Maintenance / Support	1,100 10,000 57,093 1,000 500 550 600 2,025 2,900 4,975 16,900 1,500 33,613	1,100 10,00 57,09 1,000 500 550 600 2,025 2,900 4,975 16,90 1,500 33,61
					1700 Agency Costs 2038 Rates 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2200 Equipment 2201 Furniture 2250 Hospitality 2300 Uniforms 2301 Protective Clothing 2351 Stationery 2360 Trade Subscriptions 2399 Programme Management Costs 2450 Postage 2456 Computer - Maintenance / Support 2611 Northern Building Control Group	1,100 10,000 57,093 1,000 500 550 600 2,025 2,900 4,975 16,900 1,500 33,613 58,890	1,100 10,000 57,09 1,000 500 550 600 2,025 2,900 1,500 1,500 33,61 58,89
					1700 Agency Costs 2038 Rates 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2200 Equipment 2201 Furniture 2250 Hospitality 2300 Uniforms 2301 Protective Clothing 2351 Stationery 2360 Trade Subscriptions 2399 Programme Management Costs 2450 Postage 2456 Computer - Maintenance / Support	1,100 10,000 57,093 1,000 500 550 600 2,025 2,900 4,975 16,900 1,500 33,613	1,100 10,000 57,093 1,000 500 550 600 2,025 2,900 1,500 33,61: 58,89 1,726

rector	Head Of Service	Budget Holder		Location  Ruilding Regulations	Detail Code	Detail Category	2018 (56,600)	(5)
Environmental Services	Health and Built Environment	Building Control & Allied Service	36001			4370 Property Certificates	(56,600)	(50
				Building Regulations Total			433,143	39
				Estates		1103 Wages-Technical Gross	0	
						2002 Building Repairs	1,200	
				Estates Total			1,200	
				Infrastructure		2020 Oil	600	
						2023 Electricity	570	
						2039 Water Rates	10	
				Infrastructure Total		2039 Water Rates	1.180	
				inirastructure rotai				
			36001 Total				435,523	
			36401	Building Control Administr		1000 Salary- General Gross	82,593	
				<b>Building Control Administrat</b>	tion general Total		82,593	
			36401 Total				82,593	
		Building Control & Allied Services	Manager Total				518,116	
	Health and Built Environment Tota						2,815,140	
	Infrastructure	Harbour Master	12100	Tourist Facilities		1000 Salary- General Gross	0	
	illiaoti actare	Tidibodi Waster	12.00	Tourist Facilities		2038 Rates	1,250	
						2399 Programme Management Costs	800	
						2903 Insurance and risk management	3,815	
				Tourist Facilities Total			5,865	
				Estates		2002 Building Repairs	3,650	
				Estates Total			3,650	
				Infrastructure		2023 Electricity	750	
				Infrastructure Total	·	•	750	
			12100 Total	,			10,265	
			12108	Coleraine Marina		1000 Salary- General Gross	36,330	
		12100 Colerali le iviai	Coleraine Marina			0		
					1100 Wages-General Gross			
					1700 Agency Costs	21,989		
						2031 Rents	450	
						2038 Rates	3,455	
						2060 Cleaning Materials	262	
						2112 Employee Mileage Incidental Mi	570	
						2150 Operating Leases Vehicles Note	100	
						2200 Equipment	3,000	
						2205 Equipment Repairs	1,900	
						2207 Equipment Hire	75	
						2231 Diesel for resale	3,500	
						2232 Petrol for resale	4,600	
						2240 Advertising	75	
						2300 Uniforms	0	
						2301 Protective Clothing	120	
						2351 Stationery	75	
						2399 Programme Management Costs	0	
						2459 Radio Equipment - Operating Leases	100	
						2903 Insurance and risk management	2,232	
						4004 Takings	(2,054)	
						4010 Recoupment Electricity	(1,200)	
						4052 Petrol Sales	(8,700)	
						4060 Boat Moorings - Permanent	(4,400)	
						4061 Boat Moorings - Seasonal	(52,000)	
						4600 Other Services Income	75	
				Coleraine Marina Total	-		10,553	
				Estates		1103 Wages-Technical Gross	0	
				Loidles				
						2000 Repairs And Renewals	300	
						2001 Inspection Fees	300	
						2002 Building Repairs	1,500	
						2003 Electrical Repairs	2,300	
						2004 Plumbing Repairs	200	
						2009 Monitoring & Testing	125	
				Estates Total		2003 Mornitoring & resulty	4,725	
						2022 Flactuicity		
				Infrastructure		2023 Electricity 2039 Water Rates	4,654 2,400	

Director	Head Of Service	Budget Holder	Location Code		Detail Code Detail Category	2018	2017
Environmental Services	Infrastructure	Harbour Master		Infrastructure Total		7,054	7,054
			12108 Total			22,332	14,596
			12113	Ballycastle Seafront	1100 Wages-General Gross	0	0
					1700 Agency Costs	7,458	7,348
					2399 Programme Management Costs	4,000	4,000
					4004 Takings	(2,600)	(2,600)
				Ballycastle Seafront Total		8,858	8,748
				Estates	2002 Building Repairs	1,000	1,000
				Estates Total		1,000	1,000
				Infrastructure	2023 Electricity	2,304	2,304
					2039 Water Rates	5,000	5,000
				Infrastructure Total		7,304	7,304
			12113 Total			17,162	17,052
			12119	Ballycastle Marina	1000 Salary- General Gross	0	25,657
					1100 Wages-General Gross	0	0
					1700 Agency Costs	7,458	7,348
					<b>2031</b> Rents	3,500	3,500
					2038 Rates	2,623	2,623
					2112 Employee Mileage Incidental Mi	1,000	1,000
					2201 Furniture	1,000	1,000
					2230 Purchase for resale	15,000	15,000
					2240 Advertising	2,000	2,000
					2300 Uniforms	100	100
					2351 Stationery	100	100
					2360 Trade Subscriptions	2,500	2,500
					2399 Programme Management Costs	1,200	1,200
					3302 Visa Charges	600	600
					4004 Takings	(90,000)	(90,000
					4052 Petrol Sales	(25,000)	(25,000
				Ballycastle Marina Total		(77,919)	(52,372
				Estates	2002 Building Repairs	5,000	5,000
				Estates Total		5,000	5,000
				Infrastructure	<b>2020</b> Oil	10,000	10,000
					2023 Electricity	4,608	4,608
					2039 Water Rates	1,500	1,500
				Infrastructure Total		16,108	16,108
			12119 Total			(56,811)	(31,264
			60200	Harbours - General	1000 Salary- General Gross	45,694	10,996
					1100 Wages-General Gross	0	0
					2031 Rents	10,000	10,000
					2038 Rates	190	190
					2300 Uniforms	750	750
					2360 Trade Subscriptions	4,000	4,000
					2399 Programme Management Costs	(9,099)	(9,099
					4004 Takings	(17,350)	(17,35)
				Harbours - General Total		34,185	(513)
				Estates	2002 Building Repairs	10,000	10,000
				Estates Total		10,000	10,000
				Infrastructure	2023 Electricity	3,686	3,686
					2039 Water Rates	500	500
				Infrastructure Total		4,186	4,186
			60200 Total			48,371	13,673
			60201	Portstewart Harbour	1000 Salary- General Gross	0	3,638
					2038 Rates	634	634
					2060 Cleaning Materials	328	328
					2200 Equipment	315	315
					2205 Equipment Repairs	270	270
					2207 Equipment Hire	180	180
					2399 Programme Management Costs	0	0
					2903 Insurance and risk management	1,546	1,418
					4001 Rent Income	(446)	
					4001 Rent Income 4060 Boat Moorings - Permanent	(389)	(446)

rector Environmental Services	Head Of Service Infrastructure	Budget Holder Harbour Master	Location Code 60201	Portstewart Harbour Portstewart Harbour Total Estates	Detail Code Detail Category 4061 Boat Moorings - Seasonal  1103 Wages-Technical Gross 2000 Repairs And Renewals	2018 (9,246) (6,808) 0 500	2017 (7,071) (1,123) 0
			30201	Portstewart Harbour Total	1103 Wages-Technical Gross 2000 Repairs And Renewals	(6,808)	(1,123) 0
					2000 Repairs And Renewals	0	0
					2000 Repairs And Renewals		
							500
					2001 Inspection Fees	50	50
					2002 Building Repairs	2,000	2,000
					2003 Electrical Repairs	500	500
				Estates Total		3,050	3,050
				Infrastructure	2023 Electricity	1,198	1,198
					2039 Water Rates	71	71
				Infrastructure Total		1,269	1,269
			60201 Total			(2,489)	3,196
				Portrush Harbour	1000 Salary- General Gross	0	0
					1100 Wages-General Gross	0	0
					1700 Agency Costs	9,234	9,098
					2031 Rents	4,800	4,800
					2038 Rates	2,044	2,044
					2060 Cleaning Materials	280	280
					2065 Harbour Dredging	12,000	12,000
					2112 Employee Mileage Incidental Mi	400	400
					2150 Operating Leases Vehicles Note	150	150
					2150 Operating Leases Venicies Note 2200 Equipment	1,000	1,000
					2200 Equipment 2205 Equipment Repairs	25,000	25,000
					2205 Equipment Repairs 2231 Diesel for resale		
						17,500	17,500
					2301 Protective Clothing	100	100
					2350 Printing	360	360
					2456 Computer - Maintenance / Support	71	71
					2459 Radio Equipment - Operating Leases	100	100
					2903 Insurance and risk management	4,639	4,256
					2906 Financial consultancy and advice	100	100
					4000 Rates Charged	(1,160)	(1,160)
					4001 Rent Income	(9,550)	(9,550)
					4004 Takings	(7,400)	(7,400)
					4010 Recoupment Electricity	(150)	(150)
					4052 Petrol Sales	(28,000)	(28,000)
					4060 Boat Moorings - Permanent	(6,100)	(4,100)
					4171 Caravans Touring	(32,000)	(32,000)
				Portrush Harbour Total		(6,582)	(5,101)
				Estates	1103 Wages-Technical Gross	0	0
					2000 Repairs And Renewals	1,000	1,000
					2001 Inspection Fees	300	300
					2002 Building Repairs	2,000	2,000
					2003 Electrical Repairs	2,000	2,000
					2004 Plumbing Repairs	100	100
					2009 Monitoring & Testing	300	300
				Estates Total		5,700	5,700
				Infrastructure	2023 Electricity	3,819	3,819
					2039 Water Rates	337	337
				Infrastructure Total		4,156	4,156
			60202 Total			3,274	4,755
			60203	Portballintrae Harbour	1000 Salary- General Gross	0	3,638
					2060 Cleaning Materials	114	114
					2200 Equipment	900	900
					2903 Insurance and risk management	541	496
				Portballintrae Harbour Total		1,555	5,148
				Estates	1103 Wages-Technical Gross	0	0,140
					2000 Repairs And Renewals	100	100
					2002 Building Repairs	2,000	2,000
					2003 Electrical Repairs	300	300
				Estates Total	ZUU3 Electrical Repails	2,400	2,400
	1	The second secon					∠.4()()
			60203 Total	Lotatoo Totai		3,955	7,548

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Environmental Services	Infrastructure	Harbour Master		Rathlin Ferry Company	2399 Programme Management Costs	850	850
	illiada adtaid	Taibear master		Training Company	4001 Rent Income	(15,008)	(15,008)
					4004 Takings	(20,000)	(20,000)
				Rathlin Ferry Company Total		(25,563)	(25,563)
				Estates	2002 Building Repairs	3,000	3,000
				Estates Total		3,000	3,000
				Infrastructure	2020 Oil	4,750	4,750
					2023 Electricity	2,765	2,765
					2039 Water Rates	250	250
				Infrastructure Total		7,765	7,765
			60501 Total	•		(14,798)	(14,798)
		Harbour Master Total				31,262	24,708
		Car Parks Officer	28002	Car Parks	2903 Insurance and risk management	1,858	1,705
					4004 Takings	(32,000)	(32,000)
				Car Parks Total		(30,142)	(30,296)
				Estates	1103 Wages-Technical Gross	0	0
					2000 Repairs And Renewals	500	500
					2002 Building Repairs	500	500
					2003 Electrical Repairs	200	200
				Estates Total		1,200	1,200
			28002 Total			(28,942)	(29,096)
			40000	Off-Street Car Parking	1000 Salary- General Gross	48,000	48,000
					2031 Rents	51,250	51,250
					2038 Rates	153,013	153,013
					2700 Government departme	210,709	210,709
				4004 Takings		(1,425,972)	
			Off-Street Car Parking Total	<b></b>	(1,008,000)		
				Estates	2012 Building Repairs	18,432	18,432
				Estates Total		18,432	18,432
			40000 Total			(989,568)	(944,568)
		Car Parks Officer Total				(1,018,510)	
	Infrastructure Total					(987,248)	(948,956)
	Operations		0 27006	Waste Management Partner	rs 2399 Programme Management Costs	43,000	43,000
				Waste Management Partnersh	hip Total	43,000	43,000
			27006 Total			40.000	43,000
						43,000	
		0 Total				43,000	43,000
		0 Total Operations Manager (East)	23001	Public Conveniences East	1000 Salary- General Gross	43,000 0	
				Public Conveniences East	1100 Wages-General Gross	43,000	43,000
				Public Conveniences East	1100 Wages-General Gross 2031 Rents	43,000 0 25,420 3,500	43,000 0
				Public Conveniences East	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials	43,000 0 25,420 3,500 7,500	43,000 0 27,011 3,500 7,500
				Public Conveniences East	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing	43,000 0 25,420 3,500 7,500 2,266	43,000 0 27,011 3,500 7,500 2,266
				Public Conveniences East	1100 Wagés-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note	43,000 0 25,420 3,500 7,500 2,266 10,000	43,000 0 27,011 3,500 7,500 2,266 10,000
				Public Conveniences East	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000	43,000 0 27,011 3,500 7,500 2,266 10,000 1,000
				Public Conveniences East	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000	43,000 0 27,011 3,500 7,500 2,266 10,000 1,000
				Public Conveniences East	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 1000	43,000 0 27,011 3,500 7,500 2,266 10,000 1,000
				Public Conveniences East	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms 2399 Programme Management Costs	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 100 150 (9,091)	43,000 0 27,011 3,500 7,500 2,266 10,000 1,000 100 150
				Public Conveniences East	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms 2399 Programme Management Costs 2903 Insurance and risk management	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 150 (9,091) 992	43,000 0 27,011 3,500 7,500 2,266 10,000 1,000 150
				Public Conveniences East	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms 2399 Programme Management Costs 2903 Insurance and risk management 2999 Inter departmental transfers	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 150 (9,091) 992 1,035	43,000 0 27,011 3,500 7,500 2,266 10,000 1,000 150 910 1,035
					1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms 2399 Programme Management Costs 2903 Insurance and risk management 2999 Inter departmental transfers 4004 Takings	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 150 (9,091) 992 1,035 (13,200)	43,000 0 27,011 3,500 7,500 2,266 10,000 1,000 150 910 1,035 (3,200)
				Public Conveniences East Tot	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms 2399 Programme Management Costs 2903 Insurance and risk management 2999 Inter departmental transfers 4004 Takings	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 100 150 (9,091) 992 1,035 (13,200) 29,672	43,000 0 27,011 3,500 7,500 2,266 10,000 1,000 150 910 1,035 (3,200) 50,272
					1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms 2399 Programme Management Costs 2903 Insurance and risk management 2999 Inter departmental transfers 4004 Takings  tal	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 150 (9,091) 992 1,035 (13,200) 29,672 4,000	43,000 0 27,011 3,500 7,500 2,266 10,000 1,000 150 910 1,035 (3,200) 50,272 4,000
				Public Conveniences East Tot	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms 2399 Programme Management Costs 2903 Insurance and risk management 2999 Inter departmental transfers 4004 Takings  12000 Repairs And Renewals 2002 Building Repairs	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 150 (9,091) 992 1,035 (13,200) 29,672 4,000 14,250	43,000 0 27,011 3,500 7,500 2,266 10,000 100 150 910 1,035 (3,200) 50,272 4,000 14,250
				Public Conveniences East Tot Estates	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms 2399 Programme Management Costs 2903 Insurance and risk management 2999 Inter departmental transfers 4004 Takings  tal	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 100 150 (9,091) 992 1,035 (13,200) 29,672 4,000 14,250 3,000	43,000 0 27,011 3,500 7,500 2,266 10,000 1,000 150 910 1,035 (3,200) 50,272 4,000 14,250 3,000
				Public Conveniences East Tot Estates Estates Total	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms 2399 Programme Management Costs 2903 Insurance and risk management 2999 Inter departmental transfers 4004 Takings tal 2000 Repairs And Renewals 2002 Building Repairs 2010 Repairs And Renewals	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 100 150 (9,091) 992 1,035 (13,200) 29,672 4,000 14,250 3,000 21,250	43,000 0 27,011 3,500 7,500 2,266 10,000 100 150 910 1,035 (3,200) 50,272 4,000 14,250 21,250
				Public Conveniences East Tot Estates	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms 2399 Programme Management Costs 2903 Insurance and risk management 2999 Inter departmental transfers 4004 Takings  12000 Repairs And Renewals 2002 Building Repairs 2010 Repairs And Renewals	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 150 (9,091) 992 1,035 (13,200) 29,672 4,000 14,250 3,000 21,250 1,000	43,000 0 27,011 3,500 7,500 2,266 10,000 1,000 150 910 1,035 (3,200) 50,272 4,000 14,250 3,000 21,250 1,000
				Public Conveniences East Tot Estates Estates Total	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms 2399 Programme Management Costs 2903 Insurance and risk management 2999 Inter departmental transfers 4004 Takings  1200 Repairs And Renewals 2002 Building Repairs 2010 Repairs And Renewals	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 100 150 (9,091) 992 1,035 (13,200) 29,672 4,000 14,250 3,000 21,250	43,000 0 27,011 3,500 7,500 2,266 10,000 100 150 910 1,035 (3,200) 50,272 4,000 14,250 21,250
				Public Conveniences East Tot Estates Estates Total	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms 2399 Programme Management Costs 2903 Insurance and risk management 2999 Inter departmental transfers 4004 Takings  12000 Repairs And Renewals 2002 Building Repairs 2010 Repairs And Renewals	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 150 (9,091) 992 1,035 (13,200) 29,672 4,000 14,250 3,000 21,250 1,000	43,000 0 27,011 3,500 7,500 2,266 10,000 1,000 150 910 1,035 (3,200) 50,272 4,000 14,250 3,000 21,250 1,000
				Public Conveniences East Tot Estates Estates Total	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms 2399 Programme Management Costs 2903 Insurance and risk management 2999 Inter departmental transfers 4004 Takings  1200 Repairs And Renewals 2002 Building Repairs 2010 Repairs And Renewals	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 150 (9,091) 992 1,035 (13,200) 29,672 4,000 14,250 3,000 21,250 1,000 10,000 11,250 10,000 11,250 10,000 11,250 10,000 11,250 10,000	43,000 0 27,011 3,500 7,500 2,266 10,000 100 150 910 1,035 (3,200) 50,272 4,000 14,250 3,000 21,250 1,000 10
				Public Conveniences East Tot Estates Estates Total Infrastructure	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms 2399 Programme Management Costs 2903 Insurance and risk management 2999 Inter departmental transfers 4004 Takings  1200 Repairs And Renewals 2002 Building Repairs 2010 Repairs And Renewals	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 150 (9,991) 992 1,035 (13,200) 29,672 4,000 14,250 3,000 21,250 1,000 10,01	43,000 0 27,011 3,500 7,500 2,266 10,000 1,000 150 910 1,035 (3,200) 50,272 4,000 14,250 3,000 21,250 1,000 10,137 11,500
			23001 23001 Total	Public Conveniences East Tot Estates Estates Total Infrastructure	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms 2399 Programme Management Costs 2903 Insurance and risk management 2999 Inter departmental transfers 4004 Takings  1200 Repairs And Renewals 2002 Building Repairs 2010 Repairs And Renewals	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 150 (9,091) 992 1,035 (13,200) 29,672 4,000 14,250 3,000 21,250 1,000 10,137 11,500 22,637	43,000 0 27,011 3,500 7,500 2,266 10,000 100 150 910 1,035 (3,200) 50,272 4,000 14,250 3,000 21,250 1,000 10,137 11,500 22,637
			23001 23001 Total	Public Conveniences East Tot Estates Estates Total Infrastructure	1100 Wages-General Gross 2031 Rents 2060 Cleaning Materials 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2205 Equipment Repairs 2300 Uniforms 2399 Programme Management Costs 2903 Insurance and risk management 2999 Inter departmental transfers 4004 Takings  tal 2000 Repairs And Renewals 2002 Building Repairs 2010 Repairs And Renewals 2020 Oil 2023 Electricity 2039 Water Rates	43,000 0 25,420 3,500 7,500 2,266 10,000 1,000 150 (9,091) 992 1,035 (13,200) 29,672 4,000 14,250 3,000 21,250 1,000 10,137 11,500 22,637 73,559	43,000 0 27,011 3,500 7,500 2,266 10,000 100 150 910 1,035 (3,200) 50,272 4,000 14,250 3,000 21,250 1,000 10,137 11,500 22,637 94,159

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Environmental Services	Operations	Operations Manager (East)	25401		1100 Wages-General Gross	280,275	297,498
		3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,		3	1700 Agency Costs	28,479	28,059
					2060 Cleaning Materials	2,000	2,000
					2120 Vehicle Repairs	600	600
					2121 Vehicle Servicing	107,970	107,970
					2200 Equipment	3,000	3,000
					2300 Uniforms	1,500	1,500
					2301 Protective Clothing	1,250	1,250
					2360 Trade Subscriptions	1,500	1,500
					2903 Insurance and risk management	14,497	13,300
					4004 Takings	(24,166)	(24,166)
				Street Cleansing East Total	·	416,906	432,511
				Estates	2010 Repairs And Renewals	800	800
				Estates Total	· · · · · · · · · · · · · · · · · · ·	800	800
			25401 Total			417,706	433,311
			25405	Street Cleansing Litter East	1100 Wages-General Gross	71,969	71,820
				Street Cleansing Litter East To		71,969	71,820
			25405 Total	j		71,969	71.820
				Bulky Collection East	1000 Salary- General Gross	23,513	28,466
					1100 Wages-General Gross	0	0
					2121 Vehicle Servicing	5,650	5,650
					2150 Operating Leases Vehicles Note	500	500
					2300 Uniforms	449	449
				Bulky Collection East Total	2000 0.1110	30,112	35,065
			26002 Total	Dunity Concollent Lact Total		30,112	35,065
				Household Waste Collection	1000 Salary- General Gross	94,052	31,561
			20000	Tiodocticia Waste Collection	1100 Wages-General Gross	464,577	617,359
					2060 Cleaning Materials	1,200	1,200
					2120 Vehicle Repairs	10,000	10,000
					2121 Vehicle Servicing	342,013	342,013
					2150 Operating Leases Vehicles Note	2,000	2,000
					2230 Purchase for resale	4,000	4,000
					2240 Advertising	2,000	2,000
					2300 Uniforms	1,500	1,500
					2300 Officialis 2301 Protective Clothing	1,500	1,500
					2399 Programme Management Costs	10,000	10,000
					2399 Programme Management Costs 2490 Wheeled Refuse Bins	6,000	6,000
							644
					2903 Insurance and risk management	702	
					4204 Trade Waste	(302,000)	(295,000)
				Haveahald Warte Orliner	4250 Sale of Bins	(8,900)	(8,900)
				Household Waste Collection E	asi iolai	628,644	725,877
			26005 Total	Chin Coming 5	4400 W O O	628,644	725,877
			26201	Skip Service East	1100 Wages-General Gross	23,511	25,235
					2120 Vehicle Repairs	2,000	2,000
					2121 Vehicle Servicing	44,055	44,055
					2301 Protective Clothing	900	900
				21: 2 : 5 : 5 : 1	4004 Takings	(500)	(500)
				Skip Service East Total		69,966	71,690
			26201 Total	LK 15 10:14 " 5	4400 110	69,966	71,690
			26301	Knock Road Civic Amenity S		41,822	59,731
				Knock Road Civic Amenity Site	e i otai	41,822	59,731
			26301 Total			41,822	59,731
				Carneatly Amenity Site - Ball		22,320	26,678
				Carneatly Amenity Site - Ballyo	castle Total	22,320	26,678
			26306 Total			22,320	26,678
			27010	Household Waste Disposal -		0	28,705
			1		1100 Wages-General Gross	0	0
					2121 Vehicle Servicing	10,990	10,990
					2300 Uniforms	600	600
					2300 Uniforms 2360 Trade Subscriptions	600 5,000	600 5,000
					2300 Uniforms	600	600

Director	Head Of Service	Budget Holder	Location Code	Location Detail Code	Detail Category	2018	2017
Environmental Services	Operations	Operations Manager (East)		Household Waste Disposal -	4004 Takings	(2,500)	(2,500)
				Household Waste Disposal - East Total		624,374	644,819
				Estates	2002 Building Repairs	6,000	6,000
				Estates Total		6,000	6,000
				Infrastructure	2023 Electricity	950	950
					2039 Water Rates	2,500	2,500
				Infrastructure Total		3,450	3,450
			27010 Total			633,824	654,269
			27101	Recycling Disposal - East	1000 Salary- General Gross	0	0
					1100 Wages-General Gross	0	0
					2121 Vehicle Servicing	2,447	2,447
					2240 Advertising	7,500	7,500
					2300 Uniforms	151	151
					2351 Stationery	750	750
					2399 Programme Management Costs	55,300	55,300
					2491 Recycling Costs	576,000	604,000
					2560 Grants	9,000	9,000
				Recycling Disposal - East Total		651,148	679,148
				Estates	2009 Monitoring & Testing	500	500
				Estates Total		500	500
				Infrastructure	2020 Oil	50	50
					2023 Electricity	95	95
				Infrastructure Total		145	145
			27101 Total			651,793	679,793
		Operations Manager (East) Total				2,708,539	
		Operations Manager (Central)	23002	Public Conveniences Central	1100 Wages-General Gross	57,171	60,106
					1700 Agency Costs	24,481	24,119
					2060 Cleaning Materials	15,000	15,000
				2200 Equipment	1,000	1,000	
				2204 Tools & Small Equipment	200	200	
				2301 Protective Clothing	1,200	1,200	
					2399 Programme Management Costs	(9,500)	500
					2459 Radio Equipment - Operating Leases	75	75
					2903 Insurance and risk management	4,920	4,514
					4004 Takings	(8,000)	(8,000)
				Public Conveniences Central Total		86,547	98,715
				Estates	1103 Wages-Technical Gross	0	0
					2000 Repairs And Renewals	2,200	2,200
					2002 Building Repairs	10,000	10,000
					2003 Electrical Repairs	1,500	1,500
					2004 Plumbing Repairs	3,000	3,000
				Estates Total		16,700	16,700
				Infrastructure	2023 Electricity	18,131	18,131
					2039 Water Rates	28,650	28,650
				Infrastructure Total		46,781	46,781
			23002 Total			150,028	162,196
			25100	Collection of dead animals	1100 Wages-General Gross	0	0
					2360 Trade Subscriptions	2,500	2,500
				Collection of dead animals Total		2,500	2,500
			25100 Total	0: 10! : 0 : 1	4000 0 1 0 10	2,500	2,500
			25402	Street Cleansing Central	1000 Salary- General Gross	19,552	66,927
					1100 Wages-General Gross	642,240	612,637
					1700 Agency Costs	24,297	23,938
					2060 Cleaning Materials	300	300
					2100 Vehicle Tax & PSV	1,700	1,700
					2110 Vehicle Fuel	25,834	25,834
					2121 Vehicle Servicing	75,600	75,600
					2150 Operating Leases Vehicles Note	6,000	6,000
	1				2200 Equipment	5,500	5,500
					2301 Protective Clothing	5,000	5,000
					2301 Protective Clothing 2399 Programme Management Costs 2903 Insurance and risk management	5,000 500 21,692	5,000 500 19,901

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Environmental Services	Operations	Operations Manager (Central)		Street Cleansing Central	4004 Takings	(5,000)	(5,000)
				Street Cleansing Central Tota	i <u> </u>	823,215	838,837
				Estates	1103 Wages-Technical Gross	0	0
					2000 Repairs And Renewals	1,000	1,000
					2002 Building Repairs	900	900
				Estates Total		1,900	1,900
			25402 Total			825,115	840,737
			25406	Street Cleansing Litter Cent	ra 1000 Salary- General Gross	0	0
					1100 Wages-General Gross	0	22,050
					2100 Vehicle Tax & PSV	500	500
					2121 Vehicle Servicing	2,000	2,000
					2301 Protective Clothing	200	200
					2399 Programme Management Costs	100	100
					2903 Insurance and risk management	266	244
					4004 Takings	(1,000)	(1,000)
					4011 Recoupment Telephone	(50)	(50)
					4030 Recovery of Legal Costs	(150)	(150)
				Street Cleansing Litter Centra		1,866	23,895
			25406 Total		· · · • · · ·	1,866	23,895
				Household Waste Collection	1000 Salary- General Gross	76,928	66,927
				Troubbriola Trable Compositor	1100 Wages-General Gross	598,426	599,826
					1700 Agency Costs	160,869	158,491
					1800 Employee Allowances	200	200
					2060 Cleaning Materials	500	500
					2100 Vehicle Tax & PSV	9,300	9,300
					2110 Vehicle Fuel	185,286	185,286
					2121 Vehicle Servicing	191,000	191,000
					2150 Operating Leases Vehicles Note	7,500	7,500
					2230 Purchase for resale	2,000	2,000
				2240 Advertising	500	500	
			-	2301 Protective Clothing	5,000	5,000	
				2350 Printing	500	500	
					2350 Printing 2351 Stationery	200	200
					2399 Programme Management Costs	(19,000)	1,000
					2399 Programme Management Costs 2484 Medical & First Aid	200	200
					2490 Wheeled Refuse Bins	20,000	20,000
					2903 Insurance and risk management	29,659	27,210
					4203 Special Collections	(6,000)	(6,000)
					4204 Trade Waste	(330,500)	(323,125)
					4250 Sale of Bins	(20,000)	(20,000)
				Household Waste Collection (		912,568	926,516 0
				Estates	1103 Wages-Technical Gross		
					2002 Building Repairs	500	500
				Estates Total		500	500
			26006 Total	Olda Osasisa Osasis	4400 111 0 10	913,068	927,016
			26202	Skip Service Central	1100 Wages-General Gross	0	25,739
					1700 Agency Costs	24,815	24,448
					1800 Employee Allowances	800	800
					2060 Cleaning Materials	200	200
					2100 Vehicle Tax & PSV	3,200	3,200
					2110 Vehicle Fuel	33,584	33,584
					2121 Vehicle Servicing	46,800	46,800
					2204 Tools & Small Equipment	100	100
					2301 Protective Clothing	320	320
					2399 Programme Management Costs	250	250
					2903 Insurance and risk management	3,047	2,795
				Skip Service Central Total		113,115	138,236
				Estates	1103 Wages-Technical Gross	0	0
				Estates Total		0	0
			26202 Total			113,115	138,236
						10.110	40.000
			26303	Loughanhill Civic Amenity S	it 1700 Agency Costs	43,442	42,800

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

Operations	Operations Manager (Central) Tota Operations Manager (West)	23003 23003 Total	Public Conveniences West  Public Conveniences West To Estates Estates Total Infrastructure Infrastructure Total  Street Cleansing West  Street Cleansing West Total	otal	Detail Category  1100 Wages-General Gross 2399 Programme Management Costs 2903 Insurance and risk management 4004 Takings  2002 Building Repairs  2002 Building Repairs  2003 Electricity 2039 Water Rates  1100 Wages-General Gross 1700 Agency Costs 2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs 2490 Wheeled Refuse Bins	1,609,880 4,856,274 0 (9,000) 1,526 (300) (7,774) 10,000 10,000 6,790 2,500 9,290 11,516 369,083 15,885 17,750 38,889 56,160 1,500 3,000 2,000	1,639,854 4,973,479 0 1,000 1,400 (300) 2,100 10,000 6,790 2,500 9,290 21,390 354,162 15,651 17,750 38,889 56,160 1,500 3,000 2,000 4,000
	Operations Manager (West)	23003 23003 Total	Public Conveniences West To Estates Estates Total Infrastructure Infrastructure Total Street Cleansing West	otal	2399 Programme Management Costs 2903 Insurance and risk management 4004 Takings 2002 Building Repairs 2003 Electricity 2039 Water Rates 1100 Wages-General Gross 1700 Agency Costs 2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	0 (9,000) 1,526 (300) 1,526 (300) (7,774) 10,000 10,000 6,790 2,500 9,290 11,516 369,083 15,885 17,750 38,889 56,160 1,500 3,000 2,000	0 1,000 1,400 (300) 2,100 10,000 6,790 2,500 9,290 21,390 354,162 15,651 17,750 38,889 56,160 1,500 3,000 2,000
		23003 Total	Public Conveniences West To Estates Estates Total Infrastructure Infrastructure Total Street Cleansing West	otal	2399 Programme Management Costs 2903 Insurance and risk management 4004 Takings 2002 Building Repairs 2003 Electricity 2039 Water Rates 1100 Wages-General Gross 1700 Agency Costs 2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	(9,000) 1,526 (300) (7,774) 10,000 10,000 6,790 2,500 9,290 11,516 369,083 15,885 17,750 38,889 56,160 1,500 3,000 2,000	1,000 1,400 (300) 2,100 10,000 10,000 6,790 2,500 9,290 21,390 354,162 15,651 17,750 38,889 56,160 1,500 3,000 2,000
			Estates Estates Total Infrastructure Infrastructure Total  Street Cleansing West	otal	2903 Insurance and risk management 4004 Takings  2002 Building Repairs  2003 Electricity 2039 Water Rates  1100 Wages-General Gross 11700 Agency Costs 2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	1,526 (300) (7,774) 10,000 10,000 6,790 2,500 9,290 11,516 369,083 15,885 17,750 38,889 56,160 1,500 3,000 2,000	1,400 (300) 2,100 10,000 6,790 2,500 9,290 21,390 354,162 15,651 17,750 38,889 56,160 1,500 3,000 2,000
			Estates Estates Total Infrastructure Infrastructure Total  Street Cleansing West	otal	4004 Takings  2002 Building Repairs  2023 Electricity 2039 Water Rates  1100 Wages-General Gross 1700 Agency Costs 2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	(300) (7,774) 10,000 10,000 6,790 2,500 9,290 11,516 369,083 15,885 17,750 38,889 56,160 1,500	(300) 2,100 10,000 6,790 2,500 9,290 21,390 354,162 15,651 17,750 38,889 56,160 1,500 3,000 2,000
			Estates Estates Total Infrastructure Infrastructure Total  Street Cleansing West	tal	2002 Building Repairs  2023 Electricity 2039 Water Rates  1100 Wages-General Gross 1700 Agency Costs 2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	(7,774) 10,000 10,000 6,790 2,500 9,290 11,516 369,083 15,885 17,750 38,889 56,160 1,500 3,000 2,000	2,100 10,000 10,000 6,790 2,500 9,290 21,390 354,162 15,651 17,750 38,889 56,160 1,500 3,000 2,000
			Estates Estates Total Infrastructure Infrastructure Total  Street Cleansing West		2023 Electricity 2039 Water Rates  1100 Wages-General Gross 11700 Agency Costs 2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	10,000 10,000 6,790 2,500 9,290 11,516 369,083 15,885 17,750 38,889 56,160 1,500 3,000 2,000	10,000 10,000 6,790 2,500 9,290 21,390 354,162 15,651 17,750 38,889 56,160 1,500 2,000
			Estates Total Infrastructure Infrastructure Total  Street Cleansing West		2023 Electricity 2039 Water Rates  1100 Wages-General Gross 11700 Agency Costs 2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	10,000 6,790 2,500 9,290 11,516 369,083 15,885 17,750 38,889 56,160 1,500 3,000 2,000	10,000 6,790 2,500 9,290 21,390 354,162 15,651 17,750 38,889 56,160 1,500 3,000 2,000
			Infrastructure Infrastructure Total Street Cleansing West		2039 Water Rates  1100 Wages-General Gross 1700 Agency Costs 2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	6,790 2,500 9,290 11,516 369,083 15,885 17,750 38,889 56,160 1,500 3,000 2,000	6,790 2,500 9,290 <b>21,390</b> 354,162 15,651 17,750 38,889 56,160 1,500 3,000 2,000
			Infrastructure Total  Street Cleansing West		2039 Water Rates  1100 Wages-General Gross 1700 Agency Costs 2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	2,500 9,290 11,516 369,083 15,885 17,750 38,889 56,160 1,500 3,000 2,000	2,500 9,290 <b>21,390</b> 354,162 15,651 17,750 38,889 56,160 1,500 3,000 2,000
			Street Cleansing West		1100 Wages-General Gross 1700 Agency Costs 2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	9,290 11,516 369,083 15,885 17,750 38,889 56,160 1,500 3,000 2,000	9,290 21,390 354,162 15,651 17,750 38,889 56,160 1,500 3,000 2,000
			Street Cleansing West		1700 Agency Costs 2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	11,516 369,083 15,885 17,750 38,889 56,160 1,500 3,000 2,000	21,390 354,162 15,651 17,750 38,889 56,160 1,500 3,000 2,000
					1700 Agency Costs 2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	369,083 15,885 17,750 38,889 56,160 1,500 3,000 2,000	354,162 15,651 17,750 38,889 56,160 1,500 3,000 2,000
		25403			1700 Agency Costs 2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	369,083 15,885 17,750 38,889 56,160 1,500 3,000 2,000	354,162 15,651 17,750 38,889 56,160 1,500 3,000 2,000
					1700 Agency Costs 2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	17,750 38,889 56,160 1,500 3,000 2,000	17,750 38,889 56,160 1,500 3,000 2,000
			Street Classing West Tatal		2110 Vehicle Fuel 2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	17,750 38,889 56,160 1,500 3,000 2,000	17,750 38,889 56,160 1,500 3,000 2,000
			Street Classing West Tatal		2121 Vehicle Servicing 2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	38,889 56,160 1,500 3,000 2,000	38,889 56,160 1,500 3,000 2,000
			Street Classina West Tatal		2150 Operating Leases Vehicles Note 2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	56,160 1,500 3,000 2,000	56,160 1,500 3,000 2,000
			Ctrost Clanging West Tatal		2200 Equipment 2301 Protective Clothing 2399 Programme Management Costs	1,500 3,000 2,000	1,500 3,000 2,000
			Ctract Clanging West Tatal		2301 Protective Clothing 2399 Programme Management Costs	3,000 2,000	3,000 2,000
			Street Cleaning West Tatal		2399 Programme Management Costs	2,000	2,000
			Street Cleanaing West Tatal				
			Street Cleanaing West Tatal				4 (100
			Street Cleansing West Tatal	I .	4004 Takings	(20,000)	(20,000)
					Takings	488,267	473,112
			Estates		2002 Building Repairs	5,000	5,000
			Estates Total		2002 Building Repairs	5,000	5,000
			Infrastructure		2020 Oil	5,000	5,000
			Infrastructure Total		2020 OII	5,000	5,000
		25403 Total	illiastructure rotai				483,112
			I I I I I I I I I I I I I I I I I I I	_	4400 Wassa Canaral Cress		272,260
		26007	Household Waste Collection				
							88,206
							2,000
							17,750
							140,623
							179,810
							1,500
							500
							4,000
							750
							6,500
							8,000
							25,200
					4004 Takings		(106,500)
							640,599
					2002 Building Repairs		2,500
			Estates Total			2,500	2,500
			Infrastructure		2020 Oil	2,000	2,000
			Infrastructure Total				2,000
						618,123	645,099
					1700 Agency Costs	23,410	23,064
			Skip Service West Total			23,410	23,064
		26203 Total				23,410	23,064
		26304	Limavady HRC		1100 Wages-General Gross	49,680	49,289
						13,250	13,250
			Limavady HRC Total	-		62,930	62,539
		26304 Total					62,539
	1		Dungiven HRC		1100 Wages-General Gross		16,430
							13,250
			Dungiven HRC Total	1			29,680
		26305 Total	Dangiven Fixe Total				29,680
			Recycling Collection - West	- T	2300 Programme Management Costs		7,500
					2000 i Togramme ivianagement Costs		7,500
			26007 Total 26203 Total 26203 Total 26304 Total 26305 Total	Household Waste Collection V Estates Estates Total Infrastructure Infrastructure Total  26007 Total  26203 Skip Service West Skip Service West Total  26304 Limavady HRC Limavady HRC Total  26304 Total  26305 Total  26305 Recycling Collection - West	Household Waste Collection  Household Waste Collection West Total Estates Estates Total Infrastructure Infrastructure Total  26007 Total  26203 Skip Service West Skip Service West Total  26203 Total  26304 Limavady HRC Limavady HRC Total  26304 Total  26305 Dungiven HRC Dungiven HRC Total	Household Waste Collection	Household Waste Collection

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Environmental Services	Operations	Operations Manager (West)	26530 Total			7,500	7,500
			2653		1100 Wages-General Gross	0	0
				Blue Bins - West Total		0	0
			26531 Total	<b>5</b> 5: 14/ :	4400 111 0 10	0	0
			2653	2 Brown Bins - West	1100 Wages-General Gross	0	0
			26532 Total	Brown Bins - West Total		0	0 <b>0</b>
				2 Craighulliar Waste Handling	1000 Salary- General Gross	51,831	36,330
			2000	Craighulliar Waste Handling F		51,831	36,330
			26602 Total	Craigituliai Waste Haridiing I	acinty rotal	51,831	36,330
				3 Aghanloo Waste Handling F	Z399 Programme Management Costs	31,031	52,000
			2000	Aghanloo Waste Handling Fa			52,000
			26603 Total	/ tgrianios vvasto riandinig ra	only rotal		52,000
				2 Household Waste Disposal	- 2121 Vehicle Servicing	48.047	48.047
					2150 Operating Leases Vehicles Note	57,620	57,620
					2399 Programme Management Costs	4,000	4,000
					2701 Landfill Tax Paid HMRC	530,788	520,380
					2903 Insurance and risk management	3,815	3,500
					2906 Financial consultancy and advice	22,000	22,000
					2999 Inter departmental transfers	3,000	3,000
					4004 Takings	(17,000)	(17,000)
				Household Waste Disposal -	West Total	652,270	641,547
			27012 Total			652,270	641,547
			2710	Recycling Disposal - West	2399 Programme Management Costs	35,000	35,000
					2491 Recycling Costs	731,200	761,200
				5 11 51 1 11/1 1 7	2999 Inter departmental transfers	460,112	460,112
			27103 Total	Recycling Disposal - West To	tal	1,226,312	
		Operations Manager (West) To				3,181,970	1,256,312 3,258,573
		Landfill & Compost Site Man		5 Letterloan Recycling Centre	1100 Wages-General Gross	91,422	91,054
		Landilli & Compost Site Man	agei 2000	5 Letterioan Recycling Centre	1700 Wages General Gross 1702 Agency Costs covering Sickness	0	0
					2060 Cleaning Materials	200	200
					2110 Vehicle Fuel	13,262	13,262
					2121 Vehicle Servicing	3,200	3,200
					2124 Vehicle Parts	3,000	3,000
					2150 Operating Leases Vehicles Note	2,000	2,000
					2200 Equipment	3,000	3,000
					2301 Protective Clothing	300	300
					2399 Programme Management Costs	27,000	27,000
					2456 Computer - Maintenance / Support	1,100	1,100
					2903 Insurance and risk management	1,111	1,019
					4004 Takings	(105,000)	(95,000)
				Letterloan Recycling Centre T		40,595	50,135
				Estates	1103 Wages-Technical Gross	0	0
					2000 Repairs And Renewals	620	620
					2002 Building Repairs	1,000	1,000
					2003 Electrical Repairs	1,000 1,500	1,000 1,500
				Estates Total	2009 Monitoring & Testing	4,120	4,120
				Infrastructure	2023 Electricity	1,858	1,858
				Imadituotute	2039 Water Rates	0	0
				Infrastructure Total	Loop Train India	1,858	1,858
			26505 Total			46,573	56,113
				1 Crosstagherty Landfill Site	2070 External Grounds Maintenance	2,500	2,500
				Crosstagherty Landfill Site To		2,500	2,500
			27001 Total			2,500	2,500
				2 Craighulliar Landfill Site	1000 Salary- General Gross	0	0
					1100 Wages-General Gross	45,688	45,527
					1702 Agency Costs covering Sickness	22,382	22,052
			1		2031 Rents	3,600	3,600
					2038 Rates 2060 Cleaning Materials	50,181 2,250	50,181 2,250

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Environmental Services	Operations	Landfill & Compost Site Manager		Craighulliar Landfill Site	2066 Leacheate Treatment	40,000	40,000
Littli olillicitali oci vioco	Operations	Editaliii & Compost Oile Manager	2,002	Graightana Earlann Gite	2070 External Grounds Maintenance	102,000	102,000
					2110 Vehicle Fuel	35,041	35,041
					2112 Employee Mileage Incidental Mi	2,000	2,000
					2121 Vehicle Servicing	7,000	7,000
					2122 Vehicle Cyres	2,000	2,000
					2124 Vehicle Parts	30,000	30,000
					2150 Operating Leases Vehicles Note	10,000	10,000
					2200 Equipment	9,000	9,000
					2205 Equipment Repairs	4,000	4,000
					2207 Equipment Hire	9,000	9,000
					2250 Hospitality	160	160
					2301 Protective Clothing	400	400
					2351 Stationery	700	700
					2399 Programme Management Costs	250,100	250,100
					2456 Computer - Maintenance / Support	1,170	1,170
					2701 Landfill Tax Paid HMRC	610,980	599,000
					2903 Insurance and risk management	10,686	9,804
1					2906 Financial consultancy and advice	2,000	2,000
					4004 Takings	(84,000)	(84,000)
					4202 Dumping Fees	(116,000)	(16,000)
				Craighulliar Landfill Site Total		1,050,339	1,136,985
				Estates	1103 Wages-Technical Gross	0	0
					2000 Repairs And Renewals	6,500	6,500
					2001 Inspection Fees	2,400	2,400
					2002 Building Repairs	1,000	1,000
					2003 Electrical Repairs	1,200	1,200
					2009 Monitoring & Testing	40,000	40,000
					2012 Building Repairs	500	500
				Estates Total	2012 Daniang Nopalio	51,600	51,600
				Infrastructure	2020 Oil	1,620	1,620
				minastractare	2021 Gas	0	0
					2023 Electricity	30,157	30,157
					2039 Water Rates	4,576	4,576
				Infrastructure Total	2000 Water Itales	36,353	36,353
			27002 Total	illinastructure rotai		1,138,292	1,224,938
		Landfill & Compost Site Manager T				1,187,365	1,283,551
				Knook Dood Donot	4000 Coloni Conord Cross		
		Fleet Manager	70016	Knock Road Depot	1000 Salary- General Gross	57,595	55,595
					1100 Wages-General Gross	0	0
					2038 Rates	14,317	14,317
					2205 Equipment Repairs	2,750	2,750
					2999 Inter departmental transfers	1,275	1,275
				Knock Road Depot Total		75,937	73,937
				Estates	2000 Repairs And Renewals	3,000	3,000
ĺ					2002 Building Repairs	4,500	4,500
				Estates Total		7,500	7,500
				Infrastructure	2020 Oil	2,000	2,000
					2023 Electricity	11,058	11,058
					2039 Water Rates	800	800
				Infrastructure Total		13,858	13,858
			70016 Total			97,295	95,295
			70017	Knock Road Garage	1100 Wages-General Gross	33,026	33,071
					1700 Agency Costs	25,206	24,833
ĺ				Knock Road Garage Total		58,232	57,905
			70017 Total			58,232	57,905
			70018	Loughanhill Garage	1000 Salary- General Gross	41,808	41,863
ĺ				1	1100 Wages-General Gross	91,859	93,245
ĺ					1104 Wages-Vehicle Fitter Gross	0	0
				Loughanhill Garage Total	,g	133,667	135,108
			70018 Total	, g		133,667	135,108
				Loughanhill Depot	1000 Salary- General Gross	15,841	26,678
1					2038 Rates	30,365	30,365
I	I	I	I	I	2000 Nation	00,000	00,000

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Environmental Services	Operations	Fleet Manager		Loughanhill Depot	2060 Cleaning Materials	1,000	1,000
,					2121 Vehicle Servicing	1,468	1,468
					2200 Equipment	1,000	1,000
					2204 Tools & Small Equipment	500	500
					2205 Equipment Repairs	200	200
					2207 Equipment Hire	500	500
					2250 Hospitality	4,000	4,000
					2301 Protective Clothing	500	500
					2350 Printing	100	100
					2399 Programme Management Costs	1,000	1,000
					2459 Radio Equipment - Operating Leases	500	500
					2903 Insurance and risk management	3,161	2,900
				Loughanhill Depot Total		60,135	70,711
				Estates	1103 Wages-Technical Gross	0	0
					2000 Repairs And Renewals	2,250	2,250
					2001 Inspection Fees	2,300	2,300
					2002 Building Repairs	4,000	4,000
					2003 Electrical Repairs	3,000	3,000
					2004 Plumbing Repairs	300	300
				Estates Total		11,850	11,850
				Infrastructure	2020 Oil	21,682	21,682
					2023 Electricity	12,291	12,291
					2039 Water Rates	1,810	1,810
				Infrastructure Total		35,783	35,783
			70020 Total			107,768	118,344
			70021	Plant & Machinery	1000 Salary- General Gross	152,450	150,061
					1700 Agency Costs	78,858	77,692
					2060 Cleaning Materials	500	500
					2100 Vehicle Tax & PSV	3,500	3,500
					2110 Vehicle Fuel	37,025	37,025
					2121 Vehicle Servicing	40,000	40,000
					2200 Equipment	1,000	1,000
					2205 Equipment Repairs	500	500
					2301 Protective Clothing	300	300
					2399 Programme Management Costs	100	100
					2903 Insurance and risk management	2,475	2,271
				Plant & Machinery Total		316,708	312,949
				Estates	1103 Wages-Technical Gross	0	0
					2000 Repairs And Renewals	3,816	3,816
					2001 Inspection Fees	50	50
					2002 Building Repairs	1,000	1,000
					2003 Electrical Repairs	20,150	20,150
				F-1-1 T-1-1	2012 Building Repairs	100,000	100,000
				Estates Total		125,016	125,016
			70021 Total	Dallymain Dand Dane!	4400 Wagne Canaval Cra	441,724	437,965
				Ballyquin Road Depot	1100 Wages-General Gross	22,585	22,440
			70025 Total	Ballyquin Road Depot Total		22,585	22,440
				Direct Consider (Technical C	4000 Coloni, Consent Conse	22,585	<b>22,440</b> 113,955
			70026	Direct Services (Technical Se		121,222	
				Direct Condoos (Technical Con	1100 Wages-General Gross	43,737	42,873
			70026 Total	Direct Services (Technical Serv	VICES) I Uldi	164,959 164,959	156,828 <b>156,828</b>
			70026 Total 70027	Market Street Stores	1100 Wages-General Gross	0	136,626
			70027	Market Stieet Stoles	2038 Rates	1,043	1,043
					2036 Rates 2060 Cleaning Materials	4,000	4,000
					2121 Vehicle Servicing	1,000	1,000
					2230 Purchase for resale	5,000	5,000
					2300 Uniforms	4,950	4,950
				Market Street Stores Total	2300 Officialis		
				Market Street Stores Total		15,993	15,993
				Market Street Stores Total Estates Estates Total	2010 Repairs And Renewals		

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

Leisure and Development	Community & Culture	Cultural Services Manager	10100	Arts development and suppo	4004 Takings		(90,000
				Arts development and support gene	eral Total		(90,00
			10100 Total				(90,00
			10102	Flowerfield Arts Centre	1000 Salary- General Gross	213,821	212,53
					2060 Cleaning Materials	1,500	1,50
					2112 Employee Mileage Incidental Mi	2,750	2,75
					2200 Equipment	1,500	1,500
					2201 Furniture	200	200
					2205 Equipment Repairs	500	500
					2230 Purchase for resale	5,500	5,50
					2240 Advertising	1,500	1,50
					2301 Protective Clothing	100	100
					2350 Printing	2,000	2,00
					2351 Stationery	1,200	1,20
					2355 Photocopiers - Operating Leases	1,000	1,00
					2399 Programme Management Costs	1,500	1,50
					2450 Postage	1,500	1,5
					2452 Telephone	4,500	4,5
					2456 Computer - Maintenance / Support	600	60
					2466 Performing Rights Fees	250	25
				<u> </u>	2481 Events Materials	3,900	3,9
				<u> </u>	2484 Medical & First Aid	50	50
					2486 Artistes Fees	7,000	7,0
				<u> </u>	2903 Insurance and risk management	4,494	4,1
					3302 Visa Charges	1,077	1,0
					4004 Takings	(65,000)	
				Flowerfield Arts Centre Total		191,442	189,
				Estates	1103 Wages-Technical Gross	0	
				<u> </u>	2000 Repairs And Renewals	5,500	5,5
					2001 Inspection Fees	4,200	4,2
					2002 Building Repairs	1,000	1,0
					2003 Electrical Repairs	1,500	1,5
					2004 Plumbing Repairs	2,500	2,5
					2009 Monitoring & Testing	300	30
				Estates Total		15,000	15,0
				Infrastructure	<b>2021</b> Gas	9,950	9,9
					2023 Electricity	10,950	10,9
					2039 Water Rates	4,000	4,00
				Infrastructure Total		24,900	24,9
			10102 Total			231,342	229,6

Director	Head Of Service	Budget Holder	Location Code	Location Detail Code	Detail Category	2018	2017
Leisure and Development	Community & Culture	Cultural Services Manager		Cultural Services Engagemen	1000 Salary- General Gross	116,456	116,611
					2038 Rates	14,000	14.000
					2112 Employee Mileage Incidental Mi	5,500	5,500
					2399 Programme Management Costs	45,200	45,200
					2560 Grants	21,000	21,000
					4004 Takings	(5,000)	(5,000)
				Cultural Services Engagement & Outreach Total		197,156	197,311
			10150 Total	<del></del>		197,156	197,311
			10199	Cultural Services General	1000 Salary- General Gross	60,188	51,463
					2112 Employee Mileage Incidental Mi	2,500	2,500
				Cultural Services General Total		62,688	53,963
			10199 Total			62,688	53,963
			10302	Riverside Theatre	2560 Grants	107,500	107,500
				Riverside Theatre Total		107,500	107,500
			10302 Total			107,500	107,500
			10303	Roe Valley Arts & Culture Ce	1000 Salary- General Gross	148,009	148,143
					1100 Wages-General Gross	52,676	52,009
					2060 Cleaning Materials	750	750
					2112 Employee Mileage Incidental Mi	2,750	2,750
					2200 Equipment	3,000	3,000
					2240 Advertising	10.000	10.000
					2250 Hospitality	500	500
					2301 Protective Clothing	300	300
					2351 Stationery	2,100	2,100
					2399 Programme Management Costs	41,830	41,830
					2450 Postage	4,700	4,700
					2452 Telephone	1,750	1,750
					2456 Computer - Maintenance / Support	920	920
					2903 Insurance and risk management	5,341	4,900
					4004 Takings	(55,000)	(55,000)
				Roe Valley Arts & Culture Centre Total	100 F Tallings	219,626	218,652
				Estates	2002 Building Repairs	10,850	10,850
				Estates Total	2002 Dallating Nopalito	10,850	10,850
				Infrastructure	<b>2021</b> Gas	11,400	11.400
				IIII dolladia o	2023 Electricity	28,500	28,500
					2039 Water Rates	1,250	1,250
				Infrastructure Total		41,150	41.150
			10303 Total	Innadiation of the		271,626	270,652
			10401	Estates	2002 Building Repairs	0	0
				Estates Total		0	0
				Museum & Cultural Heritage	1000 Salary- General Gross	98,686	106,478
					2031 Rents	1,000	1,000
					2112 Employee Mileage Incidental Mi	4,500	4,500
					2360 Trade Subscriptions	0	0
					2399 Programme Management Costs	44,602	44,602
					2903 Insurance and risk management	434	398
				Museum & Cultural Heritage Total	and more management	149,222	156,979
			10401 Total			149,222	156,979
				Ballymoney Museum	2033 Hire of premises	2,000	2,000
			.5402		4004 Takings	(750)	(750)
			Ballymoney Museum Total	TOOT Takingo	1,250	1,250	
					2002 Ruilding Repairs	200	200
				Estates	2002 Building Repairs	200	200
			10402 Total		2002 Building Repairs	200	200
			10402 Total	Estates Estates Total	•	200 1,450	200 <b>1,450</b>
				Estates Estates Total  Causeway Museums	2002 Building Repairs  1000 Salary- General Gross	200 <b>1,450</b> 0	200 <b>1,450</b> 0
			10403	Estates Estates Total	•	200 1,450 0 0	200 <b>1,450</b> 0 0
			10403 10403 Total	Estates Estates Total  Causeway Museums Causeway Museums Total	1000 Salary- General Gross	200 1,450 0 0	200 1,450 0 0
			10403	Estates Estates Total  Causeway Museums Causeway Museums Total	1000 Salary- General Gross  1100 Wages-General Gross	200 1,450 0 0 0	200 1,450 0 0 0
			10403 10403 Total	Estates Estates Total  Causeway Museums Causeway Museums Total	1000 Salary- General Gross  1100 Wages-General Gross 2031 Rents	200 1,450 0 0 0 0 0 2,000	200 1,450 0 0 0 0 2,000
			10403 10403 Total	Estates Estates Total  Causeway Museums Causeway Museums Total	1000 Salary- General Gross  1100 Wages-General Gross	200 1,450 0 0 0	200 1,450 0 0 0

Director	Head Of Service	Budget Holder	Location Code		tail Code Detail Category	2018	2017
Leisure and Development	Community & Culture	Cultural Services Manager	10404	Coleraine Museum Total		3,700	3,700
			10404 Total			3,700	3,700
			10405	Ballycastle Museum	1000 Salary- General Gross	4,000	4,000
					1100 Wages-General Gross	0	0
					2038 Rates	875	875
					2112 Employee Mileage Incidental Mi	50	50
					4004 Takings	(350)	(350)
				Ballycastle Museum Total		4,575	4,575
				Estates	2002 Building Repairs	750	750
				Estates Total		750	750
				Infrastructure	2023 Electricity	1,064	1,064
					2039 Water Rates	125	125
				Infrastructure Total		1,189	1,189
			10405 Total			6,514	6,514
			10406	Green Lane Museum	1000 Salary- General Gross	5,000	5,000
					2031 Rents	3,000	3,000
					2112 Employee Mileage Incidental Mi	150	150
				Green Lane Museum Total		8,150	8,150
				Estates	1103 Wages-Technical Gross	0	0
					2001 Inspection Fees	600	600
					2003 Electrical Repairs	50	50
					2010 Repairs And Renewals	50	50
				Estates Total		700	700
				Infrastructure	2023 Electricity	1,300	1,300
				Infrastructure Total		1,300	1,300
			10406 Total			10,150	10,150
		Cultural Services Manager Total				1,041,348	
		Good Relations Manager	13101	Good Relations - Programme	1000 Salary- General Gross	143,594	140,679
					2112 Employee Mileage Incidental Mi	6,000	6,000
					2207 Equipment Hire	200	200
					2240 Advertising	800	800
					2351 Stationery	1,200	1,200
					2355 Photocopiers - Operating Leases	399	399
					2399 Programme Management Costs	63,250	63,250
					2450 Postage	650	650
					2452 Telephone	965	965
					2481 Events Materials	3,774	3,774
					2560 Grants	15,000	15,000
					2903 Insurance and risk management	281	258
					2906 Financial consultancy and advice	13,503	13,503
					4910 Other Government Grants (non-capital) re	(185,008)	
				Good Relations - Programme Mana	agement Total	64,608	61,670
			13101 Total			64,608	61,670
		Good Relations Manager Total				64,608	61,670
		Community Development Manag	13201	Community Festival Fund	2399 Programme Management Costs		0
					2560 Grants	70,049	70,049
					4910 Other Government Grants (non-capital) re	(29,450)	(29,450)
			10001 = 1	Community Festival Fund Total		40,599	40,599
			13201 Total		4000 0 1 0 10	40,599	40,599
			31701	Neighbourhood renewal Cole	1000 Salary- General Gross	52,635	52,635
					1700 Agency Costs	7,774	7,462
					2112 Employee Mileage Incidental Mi	2,000	2,000
					2399 Programme Management Costs	8,500	8,500
				National and a second as a	4910 Other Government Grants (non-capital) re	(68,598)	(68,598)
			04704 T-/ :	Neighbourhood renewal Coleraine	IOTAI	2,311	2,000
			31701 Total		4440.0.1.0.1.0	2,311	2,000
			33201	Community Development	1000 Salary- General Gross	203,124	203,076
					2112 Employee Mileage Incidental Mi	8,500	8,500
	I				2240 Advertising	2,600	2,600
					2250 Hospitality	700	700
					2250 Hospitality 2300 Uniforms 2351 Stationery	700 50 200	700 50 200

	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	201
and Development	Community & Culture	Community Development Manag			2355 Photocopiers - Operating Leases	500	50
	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	1	, , , , , , ,	2360 Trade Subscriptions	700	70
					2399 Programme Management Costs	8,094	8,09
					2450 Postage	770	77
					2452 Telephone	900	90
					2560 Grants	110,000	110,0
					2903 Insurance and risk management	530	48
					4910 Other Government Grants (non-capital) re		(221,0
				Community Davidon mant Tata			
			00004 T-4-1	Community Development Total		115,603	115,5
			33201 Total		ATTAC 0	115,603	115,
			33202	Advice Services	2560 Grants	220,377	220,
				Advice Services Total		220,377	220
			33202 Total			220,377	220
			33250	Community & Culture Mana		66,991	65
					2111 Employee Mileage Lump Sum Esse	3,250	3,
				Community & Culture Manage	ment Total	70,241	68
			33250 Total			70,241	68
		Community Development Manage	r Total			449,131	447
		PCSP Manager	62101	PCSP - Funded	1000 Salary- General Gross	184,078	183
					2111 Employee Mileage Lump Sum Esse	,	
					2112 Employee Mileage Lump Gum Esse	10,500	10
					2250 Hospitality	10,500	10
					2350 Printing		
					2399 Programme Management Costs	258,500	258
						230,300	25
					2400 Audit Costs		
					2450 Postage		
					2501 Members Basic allowance		
					2506 Members Mileage		
					2560 Grants		
					2903 Insurance and risk management	0	
					2906 Financial consultancy and advice		
					4910 Other Government Grants (non-capital) re	(339,000)	(339
				PCSP - Funded Total		114,078	113
			62101 Total			114,078	113
			62300	Community safety - CCTV	2399 Programme Management Costs	79,100	79,
				Community safety - CCTV Tot		79,100	79,
			62300 Total	, , , , , , , , , , , , , , , , , , , ,	<del>-</del>	79,100	79
		PCSP Manager Total	02000 10101			193,178	193
		Peace IV Co-ordinator	79400	Peace Programmes	1000 Salary- General Gross	139,462	139
		reace iv co-ordinator	75400	reace Flogrammes	2112 Employee Mileage Incidental Mi	4,200	4.
					2240 Advertising	2,097	2,
					2250 Hospitality	2,000	2
					2399 Programme Management Costs	1,691,639	1,69
					2903 Insurance and risk management	3,300	2
					2906 Financial consultancy and advice	55,952	55
					2940 Legal services	3,000	3
					4910 Other Government Grants (non-capital) re	(1,901,100)	(1,9
							/ (1,3
				Peace Programmes Total		550	, (1,5
			79400 Total				(1,3
				Peace Programmes Total PEACE IV	1000 Salary- General Gross	550	(1,5
					1000 Salary- General Gross 4910 Other Government Grants (non-capital) re	550 <b>550</b> 41,808	(1,5)
				PEACE IV		550 550 41,808 4(42,358)	
			79410			550 550 41,808 42,358) (550)	
		Peace IV Coverdinator Total		PEACE IV		550 550 41,808 (42,358) (550) (550)	
	Community & Culture Total	Peace IV Co-ordinator Total	79410	PEACE IV		550 550 41,808 (42,358) (550) (550) 0	
	Community & Culture Total	·	79410 79410 Total	PEACE IV Total	4910 Other Government Grants (non-capital) re	550 550 41,808 (42,358) (550) (550) 0 1,748,265	1,6
	Community & Culture Total Leisure & Well-being	Peace IV Co-ordinator Total	79410 79410 Total	PEACE IV PEACE IV Total  Aghanaloo Kickabout Area	4910 Other Government Grants (non-capital) re  2031 Rents	550 550 41,808 9 (42,358) (550) (550) 0 1,748,265 500	1,6
		·	79410 79410 Total	PEACE IV Total	4910 Other Government Grants (non-capital) re  2031 Rents	550 550 41,808 (42,358) (550) (550) 0 1,748,265 500 500	1,68
		·	79410 79410 Total 11572 11572 Total	PEACE IV  PEACE IV Total  Aghanaloo Kickabout Area To	4910 Other Government Grants (non-capital) re  2031 Rents	550 550 41,808 (42,358) (550) (550) 0 1,748,265 500 500	1,65
		·	79410 79410 Total 11572 11572 Total	PEACE IV PEACE IV Total  Aghanaloo Kickabout Area	4910 Other Government Grants (non-capital) re  2031 Rents  1000 Salary- General Gross	550 550 41,808 9 (42,358) (550) (550) 0 1,748,265 500 500 66,991	1,65 5 5 5 65
		·	79410 79410 Total 11572 11572 Total	PEACE IV  PEACE IV Total  Aghanaloo Kickabout Area To	4910 Other Government Grants (non-capital) re  2031 Rents	550 550 41,808 (42,358) (550) (550) 0 1,748,265 500 500	1,65 5 5

Director	Head Of Service	Budget Holder	Location Code	Location Detail Code	Detail Category	2018	2017
eisure and Development	Leisure & Well-being		11950 Total			(95,718)	68,989
•			11960	Sport & WellBeing Developm	1000 Salary- General Gross	215,230	208,448
					2111 Employee Mileage Lump Sum Esse	1,250	1,250
					2112 Employee Mileage Incidental Mi	1,000	1,000
					2399 Programme Management Costs	5,000	5,000
				Sport & WellBeing Development Service Total		222,480	215,698
			11960 Total			222,480	215,698
			11970	Sport & WellBeing Facility Ma	1000 Salary- General Gross	343,912	425,862
					2111 Employee Mileage Lump Sum Esse	7,500	7,500
					2112 Employee Mileage Incidental Mi	2,000	2,000
				Sport & WellBeing Facility Management Total		353,412	435,362
			11970 Total			353,412	435,362
		0 Total				480,674	720,548
		Sport & Wellbeing Development	11301	Sports development and corr	1000 Salary- General Gross	175,633	175,778
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1100 Wages-General Gross	0	0
					1700 Agency Costs	0	0
					1712 External Coaching Fees	4,568	4,500
					1922 Course Travel	100	100
					2111 Employee Mileage Lump Sum Esse	3,750	3,750
					2170 Employee Mileage Non Essential User	5,500	5,500
					2200 Equipment	5,000	5,000
					2240 Advertising	1,000	1,000
					2241 Promotional Expenses	500	500
					2250 Hospitality	3,000	3,000
					2300 Uniforms	400	400
					2350 Printing	300	300
					2350 Filling 2351 Stationery	50	50
					2399 Programme Management Costs	8,516	8,516
						30	30
					2450 Postage 2452 Telephone	100	100
					2452 Telephone 2453 Mobile Communications		
						250	250
					2461 Licences - General	25	25
					2480 Events Prizes	800	800
					2481 Events Materials	2,000	2,000
					2484 Medical & First Aid	300	300
					2485 Photographic Costs	50	50
					2560 Grants	27,000	27,000
					2903 Insurance and risk management	336	308
					2906 Financial consultancy and advice	1,000	1,000
					4004 Takings	(17,500)	(17,500)
				Sports development and community recreat Total		222,707	222,757
			11301 Total			222,707	222,757
			11303	Community Sports Developm	2033 Hire of premises	1,500	1,500
					2111 Employee Mileage Lump Sum Esse	1,250	1,250
					2112 Employee Mileage Incidental Mi	1,000	1,000
					2200 Equipment	500	500
					2240 Advertising	50	50
					2250 Hospitality	150	150
					2300 Uniforms	200	200
					2350 Printing	50	50
					2453 Mobile Communications	400	400
					2480 Events Prizes	500	500
					2481 Events Materials	200	200
					4111 Courses General	(200)	(200)
					4122 Sessions & Classes	(1,500)	(1,500)
					4138 Community Based Sports	(200)	(200)
				Community Sports Development Total	7 ····· · · · · · · · · · · · · · · · ·	3,900	3,900
			11303 Total	1		3,900	3,900
				Summer Recreation Program	1700 Agency Costs	38,570	38,000
						55,570	55,000
			11304	- Cuminor Recreation 1 regram		5 278	5 200
			11304	Cumilion Residual Program	1712 External Coaching Fees 2033 Hire of premises	5,278 10,000	5,200 10.000

Director	Head Of Service	Budget Holder	Location Code		Location	Detail Code Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Sport & Wellbeing Development		1304			1,200	1,200
		3				2200 Equipment	2,500	2,500
					ľ	2207 Equipment Hire	100	100
						2230 Purchase for resale	100	100
						2240 Advertising	1,000	1,000
						2250 Hospitality	2,000	2,000
						2300 Uniforms	1,000	1,000
						2350 Printing	150	150
						2351 Stationery	2,000	2,000
						2453 Mobile Communications	150	150
						2480 Events Prizes	50	50
						2481 Events Materials	5,000	5,000
						2484 Medical & First Aid	50 358	50 328
						2903 Insurance and risk management	1,000	1,000
						2906 Financial consultancy and advice 4004 Takings	(2,500)	(2,500)
						4110 Courses Dryside	(6,000)	(6,000)
						4112 Courses Outside	(7,000)	(7,000)
					ŀ	4113 Courses Rural/Seaside	(2,000)	(2,000)
						4114 Courses Wetside	(2,500)	(2,500)
					ŀ	4122 Sessions & Classes	(7,200)	(7,200)
					Summer Recreation Programme		44,106	43,428
			11304 Total				44,106	43,428
			1	1305	Easter Sports Programme	1700 Agency Costs	2,330	2,330
						2033 Hire of premises	860	860
						2151 Transport Hire	1,435	1,435
						2240 Advertising	550	550
						2300 Uniforms	325	325
						2350 Printing	550	550
						2481 Events Materials	65	65
						4110 Courses Dryside	(782)	(782)
				-		4112 Courses Outside	(1,820)	(1,820)
					Easter Sports Programme Total		3,513	3,513
			11305 Total	4007	0 - 1 - D 1 1 0#	4000 Onlaw Onward Ones	3,513	3,513
			1	1307	Gaelic Development Officer	1000 Salary- General Gross	30,018 2,000	30,018
						2112 Employee Mileage Incidental Mi 4910 Other Government Grants (non-capital) re		2,000
				-	Gaelic Development Officer Tot		(16,009)	(16,009) 16,009
			11307 Total		Gaelic Development Onicer Tot	ldi	16,009	16,009
				1430	Health for Life (Sport & Well	1000 Salary- General Gross	11,358	11,358
				1430	riediti for Life (Oport & Well)	2033 Hire of premises	270	270
						2171 Employee Mileage Incidental Mileage	1,346	1,346
						2399 Programme Management Costs	1,831	1,831
						4910 Other Government Grants (non-capital) re	(16,000)	(16,000)
					Health for Life (Sport & Well Be		(1,195)	(1,195)
			11430 Total		<u> </u>		(1,195)	(1,195)
			1	1431	Healthy Towns (Sport & Well	1000 Salary- General Gross	11,358	11,358
						1712 External Coaching Fees	1,200	1,200
						2033 Hire of premises	654	654
					[	2240 Advertising	2,004	2,004
						2399 Programme Management Costs	4,295	4,295
						4004 Takings	(2,400)	(2,400)
				-		4910 Other Government Grants (non-capital) re	(16,000)	(16,000)
			44404 T-4-1		Healthy Towns (Sport & Well Be	eing) Lotal	1,111	1,111
		Coast 9 Wallhaina Davids	11431 Total				1,111	1,111
		Sport & Wellbeing Development M		4404	Janua Dumlan I ninung Control	4000 Colony Consul Cross	290,151	289,523
		Area Manager (East) LSC Facilit	. 1	1401	Joey Dunlop Leisure Centre	1000 Salary- General Gross	192,577 438,327	197,903
					-	1100 Wages-General Gross 1712 External Coaching Fees	20,300	441,399 20,000
					-	1712 External Coaching Fees 1921 Course Fees	2,000	2,000
					-	1921 Course Fees 1950 Occupational Health	1,000	1,000
					ŀ	2060 Cleaning Materials	7,000	7,000
1	T.	I	I	- 1	I	Lood Oleaning Materials	7,000	1,500

Listeure and Development	Director	Head Of Service	Budget Holder L	Location Code	Location	Detail Code Detail Category	2018	2017
2002   Performance   2,000								1,000
2007   External Counter Namework   2,000   2			100 00 00 00 00 00 00 00 00 00 00 00 00		.,,			9,000
### 1712 membrage Milange Incisorant 10	1							3,000
### 170 Combiget Milestan No. Sessoral User ### 1,000 15 1	1							2,000
2200 Explanment   5.000   5.05	1							1,000
1,000   1,00								8,000
2005 Storage								1,000
2208   Captioner Revenue   1,000   11,								1,000
2005 Enguement Repairs								1,000
2207 Egypment Here   1,000   1/4								14,000
2239 Furchase for recision								1,000
2250   Respiratory   16,500   18,								7,000
2251 Catering Courtant   3,000   3,0						2240 Advertising	3,000	3,000
2251 Catering Courtant   3,000   3,0						2250 Hospitality	18,500	18,500
2282 Ventring Stephen							3,000	3,000
2391 Protective Orbining								17,500
2359 Printing   3,000   3,00								2,000
2315 Stationceys   3,000   3						2301 Protective Clothing	3,000	3,000
2315 Stationceys   3,000   3								3,000
2395 Protocopers - Operating Leases   120   15								3,000
2399 Traide Subscriptions   3,000   3,   2399 Programme Management Costs   15,000   15,   2490 Prestage   350   3,   2492 Prestage   350   3,   2493 Enterprise Data Connections   6,000   1,000   1,000   2494 Medical & First Add   1,000   1,000   1,000   1,000   2494 Medical & First Add   1,000   1,0								120
2399 Programme Management Costs   15,000   15, 2469 Protatign   359   3, 3452 Telephrone   600   0, 0   2454 Internet & Data Connections   500   5, 0   2454 Internet & Data Connections   500   5, 0   2455 Computer - Maintenance   5,000   7, 0   7, 0   1, 0								3,000
2450 Postage   350   36     2452 Telephone   600   36     2454 Internet & Dotal Connections   500   5     2456 Computer * Maintenance / Support   7,000   7,								15,000
2445 Internet & Data Connections								350
2454 Internal & Data Cornections   500   50   2455 Computer Maintenance / Support   7,000								600
2456 Computer - Maintenance / Support 7,000 7,000 7,000 2,							ections 500	500
2484 Licences - Public Entertainment								7,000
2494 Medical & First Aird   1,000   1,1								3,000
2999 Inter departmental transfers						2484 Medical & First Aid	1,000	1,000
1302 Visa Charges   4,000   4,400						2903 Insurance and risk ma	inagement 33,572	30,800
1302 Visa Charges   4,000   4,400								0
4004 Takings								4,000
4119 Schools Swim Programme (48,405) (48, 4615) (48, 4121 Fitness Suite (13,982) (13, 4125 Membership Health Suite (233,228) (237, 4127 Membership General (17,30) (37,766) (3, 4127 Membership General (17,30) (41,37,66) (3, 41,37,66) (3, 41,37,66) (						4004 Takings	(84,800)	(84,800)
Hard Figure   Harmon   Harmo						4115 Sports Pools	(194,336)	(194,336)
1412 Membership General (17,30) (17, 17,						4119 Schools Swim Progra	mme (48,405)	(48,405)
Harmonia   Harmonia						4121 Fitness Suite	(13,982)	(13,982)
Aff2 Pitches Astroturi						4126 Membership Health S	uite (233,228)	(233,228)
A   1452 Pitches Astroturf   (3,756)   (3,75						4127 Membership General	(17,380)	(17,380)
Estates   2000 Repairs And Renewals   18,000   18,						4152 Pitches Astroturf		(3,756)
2002 Building Repairs					Joey Dunlop Leisure Centre To	ptal	235,459	240,785
2003 Electrical Repairs   4,000   4,					Estates	2000 Repairs And Renewa	s 18,000	18,000
2004 Plumbing Repairs   500   50						2002 Building Repairs	4,000	4,000
2006 Lift Maintenance 1,500						2003 Electrical Repairs	4,000	4,000
2009 Monitoring & Testing   1,000   1,000   1,000   1,000   2,010 Repairs And Renewals   4,000   4,000   4,000   4,000   2,012 Building Repairs   8,000   8,000   8,000   1,000   10,								500
2010 Repairs And Renewals   4,000   4,000   4,000   2012 Building Repairs   8,000   8,000   8,000   1,000						2006 Lift Maintenance		1,500
September   11403 Total   11403 Total   11403 Foles   104 Plum   1403 Foles   1401 Sheskburn Recreation Centre   1000 Salary-General Gross   28,304   25, 1401 Science   11401 Foles   11401						2009 Monitoring & Testing	1,000	1,000
Estates Total							s 4,000	4,000
Estates Total						2012 Building Repairs	8,000	8,000
Estates Total   54,000   54,   10   10,000   10,   10,000   10,   10,000   10,   10,000   10,   10,000   10,   10,000   10,   10,000   10,   10,000   10,   10,000   10,   10,000   10,   10,000   10,   10,000   10,   10,000   10,   10,000   10,   10,000   10,   10,000   10,   10,000   10,   10,000   10,   10,000   1						2013 Electrical Repairs		10,000
Infrastructure						2014 Plumbing Repairs		3,000
1403 Total   2021 Gas   97,000   97,   99,   9				Ī	Estates Total		54,000	54,000
1401 Total   2023 Electricity   99,750   99,				Ī	Infrastructure		10,000	10,000
11401 Total   2039 Water Rates   30,000   30,   10   10   10   10   10   10   10						<b>2021</b> Gas		97,000
Infrastructure Total   236,750   236   2								99,750
11401 Total						2039 Water Rates		30,000
11403   JDLC Fitness Suite   1100 Wages-General Gross   93,165   93,165   93,165					Infrastructure Total		236,750	236,750
11403   JDLC Fitness Suite   1100 Wages-General Gross   93,165   93,   93,   94,   94,   95,			1	11401 Total			526,209	531,535
JDLC Fitness Suite Total   93,165   93,				11403	JDLC Fitness Suite	1100 Wages-General Gros		93,354
11419 Sheskburn Recreation Centre 1000 Salary- General Gross 28,304 25,						<del>-</del>		93,354
11419 Sheskburn Recreation Centre 1000 Salary- General Gross 28,304 25,			<del> </del>					93,354
			i i		Sheskburn Recreation Centre	1000 Salary- General Gros		25,704
TI <b>UU</b> Waqes-General Gross 31.430 23	l					1100 Wages-General Gros		23,362

2018 54,230 4,200 200 1,5500 8000 50 100 500 800 200 0 1,000 1,000 100 700 500 1,200 1,200 1,000 1,000 1,000 1,500	2017 53,429 4,200 200 1,500 50 800 50 0 1,000 1,000 1,000 1,000 1,200 1,000 1,500 1,000 1,
4,200 200 1,500 800 50 100 500 800 200 0 1,000 1,000 100 1,000 1,000 1,000 1,000 1,000 1,000 1,500 1,200 1,500	4,200 200 200 1,500 800 50 100 500 800 200 0 1,000 100 1,000 1,000 1,200 1,200 1,500 100 1,500 (19,200) (500) 98,445 50 1,300
200 1,500 800 50 100 500 800 200 0 1,000 1,000 100 500 1,000 100 1,000 1,000 1,000 1,000 1,500 1,200 1,500 1,500 1,500 1,900 1,500	200 1,500 800 50 100 500 800 200 0 1,000 1,000 100 1,200 1,200 1,000 1,500 1,000 (19,200) (500) 98,445 50 1,300
800 50 100 500 800 200 0 1,000 100 1,000 100 700 500 1,200 100 1,500 100 1,900 (19,200) (500) 109,914 50 1,300 150	800 50 100 500 800 200 0 1,000 100 100 700 500 1,200 100 1,500 100 1,500 100 1,500 100 1,500 100 1,500 1,
50 100 500 800 200 0 1,000 100 1,000 100 500 1,200 100 1,500 1,000 (19,200) (500) 109,914 50 1,300	50 100 500 800 200 0 1,000 1,000 100 1,200 1,200 1,500 1,500 1,000 (19,200) (500) 98,445 50 1,300
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500 800 200 0 1,000 100 1,000 100 700 500 1,200 100 1,500 100 1,500 (19,200) (500) 109,914 50 1,300 150	500 800 200 0 1,000 100 100 700 500 1,200 100 1,500 100 (19,200) (500) 98,445 50 1,300
800 200 0 1,000 100 1,000 100 700 500 1,200 100 1,500 100 1,900 (500) (500) 109,914 50 1,300	800 200 0 1,000 1,000 100 700 500 1,200 100 1,500 100 (19,200) (500) 98,445 50 1,300
200 0 1,000 1,000 100 1,000 100 700 500 1,200 100 1,500 1,500 (19,200) (500) 109,914 50 1,300 150	200 0 1,000 100 1,000 100 500 1,200 100 1,500 100 1,500 (19,200) (500) 98,445 50 1,300
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1,000 100 700 500 1,200 100 1,500 1,500 (19,200) (500) 109,914 50 1,300	1,000 100 700 500 1,200 100 1,500 1,000 (19,200) (500) 98,445 50
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109,914 50 1,300 150	98,445 50 1,300
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1,300 150	1,300
150	
	150
200	200
200	200
500	500
600	600
3,000	3,000
11,000	11,000
10,138	10,138
1,000	1,000
22,138	22,138
135,052	123,583
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2 000	2,000
	(6,780)
2,000	23,773
2,000 (6,840)	
2,000	23,773
	50 150 (3,200) (2,500) (2,500) 34,190 500 500 20 100 5,000 50 700 (50,000) (8,840) 2,000 (6,840)

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (East) LSC Facilit			2202 Materials	90	90
		3 ( 3, 7 )			2207 Equipment Hire	60	60
					2301 Protective Clothing	20	20
					2453 Mobile Communications	15	15
					4150 Pitches Soccer	(17,500)	(17,500)
					4152 Pitches Astroturf	(11,018)	(11,018)
				Riada Stadium Total	<u>'</u>	(3,819)	(4,180)
				Estates	2000 Repairs And Renewals	800	800
					2001 Inspection Fees	400	400
					2002 Building Repairs	400	400
					2003 Electrical Repairs	4,000	4,000
					2004 Plumbing Repairs	100	100
					2009 Monitoring & Testing	600	600
					2010 Repairs And Renewals	200	200
				Estates Total	<u> </u>	6,500	6,500
				Infrastructure	2021 Gas	7,150	7,150
					2023 Electricity	12,000	12,000
					2039 Water Rates	3,000	3,000
				Infrastructure Total	2000 110,001 110,000	22,150	22,150
			11501 Total			24,831	24,470
				Megaw Park (incl MUGA)	1100 Wages-General Gross	16,509	16.393
			11302	gaw i aik (iiioi MOOA)	1700 Agency Costs	25,057	24,686
					2060 Cleaning Materials	200	200
					2200 Equipment	200	200
					2202 Materials	500	500
					2204 Tools & Small Equipment	200	200
					2204 Tools & Small Equipment 2207 Equipment Hire	516	516
					4139 Tennis	(400)	(400)
					4159 Pitches Soccer	(1,500)	(1,500)
				Megaw Park (incl MUGA) To		41,282	40,796
				Estates			
				Estates	2000 Repairs And Renewals	250	250
					2002 Building Repairs	100	100
					2003 Electrical Repairs	100	100
					2004 Plumbing Repairs	300	300
					2009 Monitoring & Testing	600	600
				Estates Total		1,350	1,350
				Infrastructure	<b>2021</b> Gas	1,800	1,800
					2023 Electricity	700	700
					2039 Water Rates	1,000	1,000
				Infrastructure Total		3,500	3,500
			11502 Total			46,132	45,646
			11503	Estates	2000 Repairs And Renewals	50	50
					2002 Building Repairs	100	100
					2009 Monitoring & Testing	110	110
				Estates Total		260	260
				Infrastructure	2023 Electricity	2,000	2,000
					2039 Water Rates	150	150
				Infrastructure Total		2,150	2,150
				Balnamore Playing Fields	1100 Wages-General Gross	2,750	2,750
					2060 Cleaning Materials	50	50
					4150 Pitches Soccer	(900)	(900)
				Balnamore Playing Fields To	tal	1,900	1,900
			11503 Total			4,310	4,310
				Rasharkin Playing Fields	1100 Wages-General Gross	1,000	1,000
		The state of the s	1	, 3	4150 Pitches Soccer	(800)	(800)
				Rasharkin Playing Fields Tot		200	200
			11504 Total	Rasharkin Playing Fields Tot	di .	200 <b>200</b>	200 <b>200</b>
			11504 Total	, , ,		200	200
				Rasharkin Playing Fields Tot  Dunloy Playing Fields (incl	M 1100 Wages-General Gross	<b>200</b> 5,311	<b>200</b> 5,250
				, , ,	M 1100 Wages-General Gross 2060 Cleaning Materials	<b>200</b> 5,311 20	<b>200</b> 5,250 20
				, , ,	M 1100 Wages-General Gross	<b>200</b> 5,311	<b>200</b> 5,250

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (East) LSC Facilit		Estates	2000 Repairs And Renewals	50	50
	. ,		]		2002 Building Repairs	100	100
					2009 Monitoring & Testing	50	50
				Estates Total		200	200
				Infrastructure	2023 Electricity	1,680	1,680
				Imadiadiao	2039 Water Rates	250	250
				Infrastructure Total	2000 Water (Vales	1,930	1,930
			11505 Total	illinastructure rotai		6,981	6,920
				Dervock Playing Fields	1100 Wages-General Gross	5,069	5,069
			11300	Dervock Flaying Fleids	2060 Cleaning Materials	20	20
					2200 Equipment	250	250
					2200 Equipment 2202 Materials	200	200
						50	50
					2204 Tools & Small Equipment		
					2452 Telephone	100	100
				Decreed Discours Fields Total	4150 Pitches Soccer	(600)	(600)
				Dervock Playing Fields Total		5,089	5,089
				Estates	2000 Repairs And Renewals	50	50
					2002 Building Repairs	50	50
					2004 Plumbing Repairs	50	50
					2009 Monitoring & Testing	200	200
				Estates Total		350	350
				Infrastructure	2023 Electricity	456	456
					2039 Water Rates	150	150
				Infrastructure Total		606	606
			11506 Total			6,045	6,045
			11507	Dunaghy Playing Fields	1100 Wages-General Gross	3,815	4,540
					2060 Cleaning Materials	50	50
					4150 Pitches Soccer	(700)	(700)
				Dunaghy Playing Fields Total		3,165	3,890
				Estates	2000 Repairs And Renewals	550	550
					2003 Electrical Repairs	100	100
					2009 Monitoring & Testing	210	210
				Estates Total		860	860
				Infrastructure	2023 Electricity	1,440	1,440
					2039 Water Rates	250	250
				Infrastructure Total	<u> </u>	1,690	1,690
			11507 Total			5,715	6,440
			11509	Play Areas Ballymoney	2200 Equipment		300
					2202 Materials		600
					2205 Equipment Repairs		50
					2207 Equipment Hire	1,180	250
					2940 Legal services	8,300	250
				Play Areas Ballymoney Total		9,480	1,450
				Estates	2002 Building Repairs	0	7,000
					2009 Monitoring & Testing		900
					2019 Vandalism		50
				Estates Total		0	7,950
				Infrastructure	2023 Electricity		80
				Infrastructure Total	LOLO LICOTIONY		80
			11509 Total	doi/dotare Fotal		9,480	9,480
			11547	Ballycastle Tennis Courts	1700 Agency Costs	1,200	1,200
			11347	Danyodone rennis courts	2060 Cleaning Materials	75	75
					2200 Equipment	100	100
					2200 Equipment	500	500
					2202 Materials 2204 Tools & Small Equipment	10	10
					2204 Tools & Small Equipment 2205 Equipment Repairs	50	50
					2206 Equipment Fuel	50	50
					2301 Protective Clothing	50	50
					0470 5 :		
					2450 Postage	150	150
					2452 Telephone	150	150

Director	Head Of Service	Budget Holder	Location Code	Location D	Detail Code Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (East) LSC Facilit			4139 Tennis	(3,000)	(3,000)
•				Ballycastle Tennis Courts Total		(665)	(665)
				Estates	2003 Electrical Repairs	1,000	1,000
					2009 Monitoring & Testing	40	40
					2011 Inspection Fees	670	670
				Estates Total		1,710	1,710
				Infrastructure	2023 Electricity	2,500	2,500
				Infrastructure Total		2,500	2,500
			11547 Total	Massida Dlavina Fields	4400 Wesses Consul Cross	3,545	3,545
			11549	Mosside Playing Fields	1100 Wages-General Gross 4150 Pitches Soccer	784 (259)	784 (259)
				Mosside Playing Fields Total	4130 Filches Succei	525	525
			11549 Total	Mosside Flaying Fleids Total		525	525
				Activity And Play areas	1000 Salary- General Gross	0	0
			11000	Activity And Flay areas	1100 Wages-General Gross	0	0
					2110 Vehicle Fuel	0	0
					4004 Takings	0	0
				Activity And Play areas Total		0	0
				Estates	1103 Wages-Technical Gross	0	0
					2002 Building Repairs	0	0
				Estates Total	<u> </u>	0	0
			11550 Total			0	0
			11551	Estates	2001 Inspection Fees	45	45
					2009 Monitoring & Testing	40	40
					2014 Plumbing Repairs	100	100
				Estates Total		185	185
				Infrastructure	2023 Electricity	8,000	8,000
					2039 Water Rates	1,000	1,000
				Infrastructure Total		9,000	9,000
				Quay Road Sports Complex	1100 Wages-General Gross	4,306	4,306
				-	2202 Materials	300	300
				-	2350 Printing	50 30	50 30
					2355 Photocopiers - Operating Leases 2452 Telephone	156	156
					4150 Pitches Soccer	(700)	(700)
				-	4150 Pitches Soccer	(8,000)	(8,000)
				Quay Road Sports Complex Tota		(3,858)	(3,858)
			11551 Total	addy Roda Oporto Complex Total	ui	5,327	5,327
				Knockabout/Playing Areas - I	1700 Agency Costs	12,500	12,500
				ranconabout haying racac .	2031 Rents	110	110
					2162 Ferry Travel	200	200
					2200 Equipment	800	800
					2202 Materials	700	700
					2207 Equipment Hire	1,500	1,500
					2492 Composting	850	850
				Knockabout/Playing Areas - Moy	yle Total	16,660	16,660
			11552 Total			16,660	16,660
				Bushmills Playing Fields	1100 Wages-General Gross	200	200
				Bushmills Playing Fields Total		200	200
			11553 Total			200	200
				Estates	2001 Inspection Fees	100	100
				Estates Total		100	100
			11555 Total	144 ( 1851 1 2 8 11	<b>1001</b> 011 0 11 11 11 11	100	100
			11556	Waterfoot Pitch & Putt	4921 Other Grant Income & contributions (from	(2,300)	(2,300)
			44FFC Tatal	Waterfoot Pitch & Putt Total		(2,300)	(2,300)
			11556 Total	Touris Touris and	4000 October Occord Occor	(2,300)	(2,300)
			11557	Tennis Tournaments	1000 Salary- General Gross	1,512	1,512
					1700 Agency Costs	4,000	4,000
					1712 External Coaching Fees	2,000	2,000
					2200 Equipment	250	250
					2202 Materials	500	500
					2350 Printing	455	455

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (East) LSC Facilit			2461 Licences - General	3,772	3,772
Ecidare and Bevelopment	Loisare a Well being	7 (rea Mariager (East) 200 r acim	11007	Termio Teamanento	2480 Events Prizes	1,700	1,700
					2481 Events Materials	250	250
					4047 Sponsorship	(700)	(700)
				T	4048 Competition Entry Fees	(5,200)	(5,200)
				Tennis Tournaments Total		8,539	8,539
			11557 Total	L e	••••	8,539	8,539
			11559	Estates	2001 Inspection Fees	45	45
					2009 Monitoring & Testing	240	240
				Estates Total		285	285
				Infrastructure	2023 Electricity	2,000	2,000
					2039 Water Rates	440	440
				Infrastructure Total		2,440	2,440
				Dundarave Pavilion	1700 Agency Costs	1,216	1,216
					4150 Pitches Soccer	(500)	(500)
				Dundarave Pavilion Total		716	716
			11559 Total			3,441	3,441
			11566	Waterfoot play area	2399 Programme Management Costs	1,300	1,300
				Waterfoot play area Total		1,300	1,300
			11566 Total			1,300	1,300
				Estates	2002 Building Repairs	1,000	1,000
					2013 Electrical Repairs	500	500
				Estates Total	2010 Libetifical Nepalio	1,500	1,500
				Ballycastle Mini Golf	1700 Agency Costs	6,600	6,600
				Ballycastle Will il Goli	2200 Equipment	350	350
					2200 Equipment 2202 Materials	20	20
					2204 Tools & Small Equipment	100	100
					2207 Equipment Hire	25	25
					2350 Printing	70	70
					2351 Stationery	50	50
					4164 Seasonal Putting & Crazy Golf	(11,000)	(11,000)
				Ballycastle Mini Golf Total		(3,785)	(3,785)
			11571 Total			(2,285)	(2,285)
				Community Services general		0	(169,000)
				Community Services general T	Total	0	(169,000)
			13000 Total			0	(169,000)
			13001	Ballymoney Social Centre	1100 Wages-General Gross	17,521	18,504
					2060 Cleaning Materials	100	100
					2202 Materials	100	100
					2452 Telephone	150	150
					2466 Performing Rights Fees	250	250
					2903 Insurance and risk management	6,600	6,055
					4003 Room Hire (to External Customers)	(7,000)	(7,000)
				Ballymoney Social Centre Tota		17,721	18,159
				Estates	2000 Repairs And Renewals	1,000	1,000
				Lotateo	2000 Repairs And Renewals  2002 Building Repairs	1,000	1,000
			I .	1	2009 Monitoring & Testing	500	500 2,500
				Catatan Tatal		2 500	
				Estates Total		2,500	
				Estates Total Infrastructure	2023 Electricity	9,765	9,765
				Infrastructure	2023 Electricity 2039 Water Rates	9,765 300	9,765 300
						9,765 300 10,065	9,765 300 10,065
			13001 Total	Infrastructure Infrastructure Total	2039 Water Rates	9,765 300 10,065 <b>30,286</b>	9,765 300 10,065 <b>30,724</b>
				Infrastructure	2039 Water Rates  2060 Cleaning Materials	9,765 300 10,065 <b>30,286</b> 60	9,765 300 10,065 <b>30,724</b> 60
				Infrastructure Infrastructure Total	2039 Water Rates  2060 Cleaning Materials 2205 Equipment Repairs	9,765 300 10,065 <b>30,286</b> 60 200	9,765 300 10,065 <b>30,724</b> 60 200
				Infrastructure Infrastructure Total	2039 Water Rates  2060 Cleaning Materials 2205 Equipment Repairs 2452 Telephone	9,765 300 10,065 30,286 60 200 350	9,765 300 10,065 <b>30,724</b> 60
				Infrastructure Infrastructure Total	2039 Water Rates  2060 Cleaning Materials 2205 Equipment Repairs	9,765 300 10,065 <b>30,286</b> 60 200	9,765 300 10,065 <b>30,724</b> 60 200
				Infrastructure Infrastructure Total	2039 Water Rates  2060 Cleaning Materials 2205 Equipment Repairs 2452 Telephone 4010 Recoupment Electricity	9,765 300 10,065 30,286 60 200 350	9,765 300 10,065 <b>30,724</b> 60 200 350
				Infrastructure Infrastructure Total Rasharkin Community Centre	2039 Water Rates  2060 Cleaning Materials 2205 Equipment Repairs 2452 Telephone 4010 Recoupment Electricity	9,765 300 10,065 30,286 60 200 350 (4,500)	9,765 300 10,065 <b>30,724</b> 60 200 350 (4,500)
				Infrastructure Infrastructure Total Rasharkin Community Centre Rasharkin Community Centre	2039 Water Rates  2060 Cleaning Materials 2205 Equipment Repairs 2452 Telephone 4010 Recoupment Electricity  Total  2000 Repairs And Renewals	9,765 300 10,065 30,286 60 200 350 (4,500) (3,890) 1,000	9,765 300 10,065 <b>30,724</b> 60 200 350 (4,500) (3,890) 1,000
				Infrastructure Infrastructure Total Rasharkin Community Centre Rasharkin Community Centre	2039 Water Rates  2060 Cleaning Materials 2205 Equipment Repairs 2452 Telephone 4010 Recoupment Electricity  Total  2000 Repairs And Renewals 2002 Building Repairs	9,765 300 10,065 30,286 60 200 350 (4,500) (3,890) 1,000	9,765 300 10,065 <b>30,724</b> 60 200 350 (4,500) (3,890) 1,000
				Infrastructure Infrastructure Total Rasharkin Community Centre Rasharkin Community Centre	2039 Water Rates  2060 Cleaning Materials 2205 Equipment Repairs 2452 Telephone 4010 Recoupment Electricity  Total  2000 Repairs And Renewals 2002 Building Repairs 2003 Electrical Repairs	9,765 300 10,065 30,286 60 200 350 (4,500) (3,890) 1,000 200	9,765 300 10,065 <b>30,724</b> 60 200 350 (4,500) (3,890) 1,000 1,000 200
				Infrastructure Infrastructure Total Rasharkin Community Centre Rasharkin Community Centre	2039 Water Rates  2060 Cleaning Materials 2205 Equipment Repairs 2452 Telephone 4010 Recoupment Electricity  Total  2000 Repairs And Renewals 2002 Building Repairs	9,765 300 10,065 30,286 60 200 350 (4,500) (3,890) 1,000	9,765 300 10,065 <b>30,724</b> 60 200 350 (4,500) (3,890) 1,000

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (East) LSC Facilities		Estates Total			3,300	3,300
1		(====, === : dominot		Infrastructure		<b>2021</b> Gas	3,500	3,500
						2023 Electricity	3,000	3,000
						2039 Water Rates	1,000	1,000
				Infrastructure Total	1		7,500	7,500
			13002 Total	innaci aciaro Total			6,910	6,910
				Killyrammer Community Ce	nt	2205 Equipment Repairs	50	50
			10000	Killyrammer Community Centr		2200 Equipment (Cepano	50	50
				Estates	- Total	2000 Repairs And Renewals	200	200
						2002 Building Repairs	1,000	1,000
						2009 Monitoring & Testing	150	150
				Estates Total	1	2000 Mornioning a rooming	1,350	1,350
				Infrastructure		2039 Water Rates	300	300
				Infrastructure Total		2000 Water Mateo	300	300
			13003 Total				1,700	1,700
			13004	Ballybogey Community Cen	tr	2205 Equipment Repairs	50	50
				, , , , , , , , , , , , , , , , , , , ,		4010 Recoupment Electricity	(660)	(660)
				Ballybogey Community Centre	e Total		(610)	(610)
				Estates		2000 Repairs And Renewals	400	400
						2002 Building Repairs	300	300
						2003 Electrical Repairs	350	350
						2004 Plumbing Repairs	100	100
						2009 Monitoring & Testing	500	500
				Estates Total	·	<u> </u>	1,650	1,650
				Infrastructure		2023 Electricity	660	660
						2039 Water Rates	225	225
				Infrastructure Total	· · · · · · · · · · · · · · · · · · ·		885	885
			13004 Total				1,925	1,925
				Balnamore Community Cen	tr	1700 Agency Costs	2,000	2,000
				,		2205 Equipment Repairs	50	50
						4001 Rent Income	(2,000)	(2,000)
				Balnamore Community Centre	e Total		50	50
				Estates		2000 Repairs And Renewals	800	800
						2002 Building Repairs	100	100
						2004 Plumbing Repairs	100	100
						2009 Monitoring & Testing	900	900
				Estates Total			1,900	1,900
				Infrastructure		2020 Oil	300	300
						2023 Electricity	720	720
						2039 Water Rates	200	200
				Infrastructure Total			1,220	1,220
			13005 Total				3,170	3,170
			13006	Stranocum Community Cen	ıtr	2205 Equipment Repairs	30	30
						4010 Recoupment Electricity	(660)	(660)
				Stranocum Community Centre	e Total		(630)	(630)
				Estates		2000 Repairs And Renewals	600	600
						2002 Building Repairs	150	150
						2009 Monitoring & Testing	500	500
				Estates Total			1,250	1,250
				Infrastructure		2023 Electricity	660	660
						2039 Water Rates	200	200
				Infrastructure Total			860	860
			13006 Total				1,480	1,480
			13007	Dervock Community Centre	•	1700 Agency Costs	1,800	1,800
						2200 Equipment	100	100
						4001 Rent Income	(1,200)	(1,200)
				Dervock Community Centre T	otal		700	700
				Estates		2000 Repairs And Renewals	200	200
				Lotates				
				LStates		2002 Building Repairs	100	100
				Litates		2002 Building Repairs 2003 Electrical Repairs	100 100	100 100
				Estates		2002 Building Repairs	100	100

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

Director	Head Of Service		Location Code		Detail Code Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (East) LSC Facilit	13023		2013 Electrical Repairs	500	500
					2014 Plumbing Repairs	300	300
				Estates Total		3,100	3,100
				Infrastructure	<b>2020</b> Oil	3,500	3,500
					2023 Electricity	950	950
					2039 Water Rates	300	300
				Infrastructure Total		4,750	4,750
			13023 Total			28,065	28,003
			13024	Bushmills Community Centre	1100 Wages-General Gross	16,915	16,791
					1700 Agency Costs	7,105	7,000
					2060 Cleaning Materials	130	130
					2201 Furniture	50	50
					2301 Protective Clothing	50	50
					2351 Stationery	20	20
					2452 Telephone	300	300
					2453 Mobile Communications	50	50
					2460 Licences - TV	145	145
					2466 Performing Rights Fees	112	112
					4004 Takings	(4,300)	(4,300
				Bushmills Community Centre To		20,577	20,349
				Estates	2001 Inspection Fees	50	50
					2002 Building Repairs	800	800
					2004 Plumbing Repairs	300	300
					2009 Monitoring & Testing	330	330
					2013 Electrical Repairs	300	300
					2014 Plumbing Repairs	200	200
				Estates Total		1,980	1,980
				Infrastructure	<b>2020</b> Oil	2,000	2,000
					2023 Electricity	1,700	1,700
					2039 Water Rates	200	200
				Infrastructure Total		3,900	3,900
			13024 Total			26,457	26,229
		Area Manager (East) LSC Facilities	Total			1,012,655	837,59
		Area Manager (Central) LSC Fac	11406	Coleraine Leisure Centre	1000 Salary- General Gross	54,986	55,030
					1100 Wages-General Gross	360,717	362,22
					1700 Agency Costs	196,021	193,12
					1712 External Coaching Fees	93,906	92,518
					1921 Course Fees	900	900
					2060 Cleaning Materials	8,000	8,000
					2062 Pool Chemicals	9,000	9,000
					2112 Employee Mileage Incidental Mi	3,500	3,500
					2200 Equipment	7,000	7,000
					2204 Tools & Small Equipment	350	350
					2205 Equipment Repairs	17,000	17,000
					2207 Farriage and Lline		250
					2207 Equipment Hire	250	
					2207 Equipment Hire 2230 Purchase for resale	250 4,500	4,500
				-	2230 Purchase for resale	4,500	4,500
				  -  -  -	2230 Purchase for resale 2240 Advertising	4,500 4,500	4,500 1,000
				  -  -  -	2230 Purchase for resale 2240 Advertising 2241 Promotional Expenses	4,500 4,500 1,000	4,500 1,000 560
				  -  -  -  -	2230 Purchase for resale 2240 Advertising 2241 Promotional Expenses 2250 Hospitality 2301 Protective Clothing 2350 Printing	4,500 4,500 1,000 560 3,000 1,000	4,500 1,000 560 3,000 1,000
				  -  -  -  -  -  -	2230 Purchase for resale 2240 Advertising 2241 Promotional Expenses 2250 Hospitality 2301 Protective Clothing	4,500 4,500 1,000 560 3,000	4,500 1,000 560 3,000 1,000
				  -  -  -  -  -  -  -	2230 Purchase for resale 2240 Advertising 2241 Promotional Expenses 2250 Hospitality 2301 Protective Clothing 2350 Printing	4,500 4,500 1,000 560 3,000 1,000	4,500 1,000 560 3,000 1,000 2,000
				- - - - - - - -	2230 Purchase for resale 2240 Advertising 2241 Promotional Expenses 2250 Hospitality 2301 Protective Clothing 2330 Printing 2351 Stationery	4,500 4,500 1,000 560 3,000 1,000 2,000	4,500 1,000 560 3,000 1,000 2,000
				- - - - - - -	2230 Purchase for resale 2240 Advertising 2241 Promotional Expenses 2250 Hospitality 2301 Protective Clothing 2350 Printing 2351 Stationery 2360 Trade Subscriptions	4,500 4,500 1,000 560 3,000 1,000 2,000 1,500	4,500 1,000 560 3,000 1,000 2,000 1,500 200
				- - - - - - - - - - - - - - - - - - -	2230 Purchase for resale 2240 Advertising 2241 Promotional Expenses 2250 Hospitality 2301 Protective Clothing 2350 Printing 2351 Stationery 2360 Trade Subscriptions 2450 Postage	4,500 4,500 1,000 560 3,000 1,000 2,000 1,500 200	4,500 1,000 560 3,000 1,000 2,000 1,500 200 5,000
				- - - - - - - - - - - - - - - - - - -	2230 Purchase for resale 2240 Advertising 2241 Promotional Expenses 2250 Hospitality 2301 Protective Clothing 2350 Printing 2351 Stationery 2360 Trade Subscriptions 2450 Postage 2452 Telephone 2456 Computer - Maintenance / Support	4,500 4,500 1,000 560 3,000 1,000 2,000 1,500 200 5,000	4,500 1,000 560 3,000 1,000 2,000 1,500 200 5,000
				- - - - - - - - - - - - - - - - - - -	2230 Purchase for resale 2240 Advertising 2241 Promotional Expenses 2250 Hospitality 2301 Protective Clothing 2350 Printing 2351 Stationery 2360 Trade Subscriptions 2450 Postage 2452 Telephone 2456 Computer - Maintenance / Support 2466 Performing Rights Fees	4,500 4,500 1,000 560 3,000 1,000 2,000 1,500 200 5,000 10,000 4,800	4,500 1,000 560 3,000 1,000 2,000 1,500 200 5,000 10,000 4,800
				- - - - - - - - - - - - - - - - - - -	2230 Purchase for resale 2240 Advertising 2241 Promotional Expenses 2250 Hospitality 2301 Protective Clothing 2350 Printing 2351 Stationery 2360 Trade Subscriptions 2450 Postage 2452 Telephone 2456 Computer - Maintenance / Support 2466 Performing Rights Fees 2484 Medical & First Aid	4,500 4,500 1,000 560 3,000 1,000 2,000 1,500 200 5,000 10,000 4,800 500	4,500 1,000 560 3,000 1,000 2,000 1,500 200 5,000 10,000 4,800
					2230 Purchase for resale 2240 Advertising 2241 Promotional Expenses 2250 Hospitality 2301 Protective Clothing 2350 Printing 2351 Stationery 2360 Trade Subscriptions 2450 Postage 2452 Telephone 2456 Computer - Maintenance / Support 2466 Performing Rights Fees 2484 Medical & First Aid 2903 Insurance and risk management	4,500 4,500 1,000 560 3,000 1,000 2,000 1,500 200 5,000 10,000 4,800 500 21,631	4,500 1,000 560 3,000 1,000 2,000 1,500 200 10,000 4,800 500 19,845
					2230 Purchase for resale 2240 Advertising 2241 Promotional Expenses 2250 Hospitality 2301 Protective Clothing 2350 Printing 2351 Stationery 2360 Trade Subscriptions 2450 Postage 2452 Telephone 2456 Computer - Maintenance / Support 2466 Performing Rights Fees 2484 Medical & First Aid	4,500 4,500 1,000 560 3,000 1,000 2,000 1,500 200 5,000 10,000 4,800 500	3,000 1,000 2,000 1,500 200 5,000 10,000 4,800

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Fac			4040 Vending	(1,600)	(1,600)
			]	25.5.4 25.54.6 551.46	4050 Material Sales	(4,000)	(4,000)
					4051 Hire of Equipment	(1,300)	(1,300)
					4110 Courses Dryside	(8,150)	(8,150)
					4114 Courses Wetside	(66,200)	(66,200)
					4115 Sports Pools	(116,200)	(116,200)
					4116 Clubs Wetside	(20,000)	(20,000)
					4117 Clubs Dryside	(9,160)	(9,160)
					4118 Sports Halls & Room Hire	(54,200)	(54,200)
					4119 Schools Swim Programme	(43,200)	(43,200)
					4120 Schools	(13,200)	(13,200)
					4121 Fitness Suite	(195,000)	(195,000)
					4122 Sessions & Classes	(39,800)	(39,800)
					4123 Health Suite	(14,000)	(14,000)
					4910 Other Government Grants (non-capital) re	(5,000)	(5,000)
				Coleraine Leisure Centre Total		224,561	220,043
				Estates	1103 Wages-Technical Gross	0	0
					2000 Repairs And Renewals	16,500	16,500
					2001 Inspection Fees	2,150	2,150
					2002 Building Repairs	5,000	5,000
					2003 Electrical Repairs	7,500	7,500
					2004 Plumbing Repairs	2,600	2,600
					2009 Monitoring & Testing	1,000	1,000
				Estates Total		34,750	34,750
				Infrastructure	<b>2021</b> Gas	71,942	71,942
					2023 Electricity	87,000	87,000
					2039 Water Rates	37,514	37,514
				Infrastructure Total		196,456	196,456
			11406 Total			455,767	451,249
			11407	CLC Fitness Suite	1100 Wages-General Gross	50,518	51,077
					1700 Agency Costs	23,576	23,227
				CLC Fitness Suite Total		74,094	74,305
			11407 Total			74,094	74,305
			11412	Kilrea Sports Centre	1100 Wages-General Gross	23,511	22,971
					1101 Wages-Cleaner Gross	0	0
					1700 Agency Costs	8,120	8,000
					1712 External Coaching Fees	1,500	1,500
					2060 Cleaning Materials	500	500
					2112 Employee Mileage Incidental Mi	1,500	1,500
					2200 Equipment	200	200
					2205 Equipment Repairs	200	200
					2230 Purchase for resale	800	800
					2240 Advertising	100	100
					2301 Protective Clothing	250	250
					2351 Stationery	100	100
					2360 Trade Subscriptions	350	350
					2450 Postage	20	20
					2452 Telephone	1,800	1,800
					2453 Mobile Communications	92	92
					2462 Licences - Public Entertainment	750	750
					2466 Performing Rights Fees	100	100
					2480 Events Prizes	50	50
					2903 Insurance and risk management	1,873	1,719
					4040 Vending	(1,000)	(1,000)
					4118 Sports Halls & Room Hire	(8,000)	(8,000)
					4122 Sessions & Classes	(2,000)	(2,000)
					4150 Pitches Soccer	(2,000)	(2,000)
	I .		I .		4162 Seasonal Bowls Public	(1,000)	(1,000)
				101 O O			
				Kilrea Sports Centre Total		27,816	27,001
				Kilrea Sports Centre Total Estates	1103 Wages-Technical Gross	0	0
					1103 Wages-Technical Gross 2000 Repairs And Renewals 2001 Inspection Fees		

irector	Head Of Service			Location	Detail Code Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Fac		2 Estates	2002 Building Repairs	500	500
					2003 Electrical Repairs	400	400
					2009 Monitoring & Testing	1,150	1,150
				Estates Total		2,800	2,800
				Infrastructure	2023 Electricity	5,000	5,000
					2039 Water Rates	250	250
				Infrastructure Total		5,250	5,250
			11412 Total			35,866	35,05 <sup>-</sup>
			11512	Anderson Park - Playing F		2,741	2,700
					2205 Equipment Repairs	50	50
					4150 Pitches Soccer	(1,000)	(1,000
				Anderson Park - Playing Fie		1,791	1,750
				Estates	2002 Building Repairs	100	100
					2009 Monitoring & Testing	355	355
				Estates Total		455	455
				Infrastructure	2023 Electricity	3,300	3,30
					2039 Water Rates	450	450
				Infrastructure Total		3,750	3,750
			11512 Total	l e		5,996	5,95
			11514	Estates	2003 Electrical Repairs	70	70
				Estates Total	2000 51 11 11	70	70
				Infrastructure	2023 Electricity	35	35
				Infrastructure Total	4=== 4	35	35
				MUGA - Articlave	1700 Agency Costs	100	100
				MUGA - Articlave Total		100	100
			11514 Total	Information .	OOOD Electricity	205	205
			11515	Infrastructure	2023 Electricity	190	190
			11515 Total	Infrastructure Total		190 <b>190</b>	190 <b>190</b>
				MUGA - Coleraine West	1700 Agency Costs	190	190
			11516			190	190
			11516 Total	MUGA - Coleraine West Tot	di	190	190
				Estates	2000 Repairs And Renewals	350	350
			11017	Estates Total	2000 Repails And Renewals	350	350
			11517 Total	Estates Total		350	350
				Estates	2000 Repairs And Renewals	350	350
			11010	Estates Total	2000 Repails And Renewals	350	350
				MUGA - Windyhall	1700 Agency Costs	100	100
				MUGA - Windyhall Total	1766 Agency Costs	100	100
			11519 Total	INIOGA - WINGYHAII TOLAI		450	450
				Ballysally Play Area	1700 Agency Costs	140	140
			11320	Ballysally Play Area Total	1700 Agency Costs	140	140
			11520 Total			140	140
			11521	Estates	2000 Repairs And Renewals	1,100	1,100
			.1021		2002 Building Repairs	1,000	1,000
					2003 Electrical Repairs	200	200
					2004 Plumbing Repairs	250	250
					2009 Monitoring & Testing	480	480
				Estates Total		3,030	3,030
				Infrastructure	2023 Electricity	950	950
				Infrastructure Total		950	950
				Anderson Park - Tennis	1700 Agency Costs	3,000	3,000
					2060 Cleaning Materials	130	130
					2200 Equipment	100	100
					2202 Materials	50	50
					2301 Protective Clothing	35	35
					2453 Mobile Communications	125	125
					4010 Recoupment Electricity	(550)	(550)
					4040 Vending	(150)	(150)
					4051 Hire of Equipment	(20)	(20)
					4139 Tennis	(4,700)	(4,700
				I .	- 100 TOTHIN	(7,700)	(-1,100

Director	Head Of Service	Budget Holder	Location Code	Lo	ocation	Detail Code Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Faci				Down Surgory	2,000	2,000
				1523	Estates	2003 Electrical Repairs	200	200
			1		states Total		200	200
					Infrastructure	2023 Electricity	60	60
				Int	frastructure Total		60	60
					Macosquin Playing Fields	1100 Wages-General Gross	1,716	1,716
						2205 Equipment Repairs	200	200
				M	acosquin Playing Fields Tota	al	1,916	1,916
			11523 Total				2,176	2,176
			11		Mullaghacall Playing Fields		(2,000)	(2,000)
				M	ullaghacall Playing Fields To	otal	(2,000)	(2,000)
			11524 Total				(2,000)	(2,000)
			11	1525	Parker Avenue Playing Field		5,217	5,124
						4150 Pitches Soccer	(780)	(780)
					arker Avenue Playing Fields		4,437	4,344
					Estates	2002 Building Repairs	100	100
				_		2009 Monitoring & Testing	160	160
					states Total		260	260
					Infrastructure	2023 Electricity	1,300	1,300
					<del></del>	2039 Water Rates	450	450
			11525 Total	In	frastructure Total		1,750 <b>6,447</b>	1,750 <b>6,354</b>
				LEOC	Infra atm satura	2039 Water Rates		
			11		Infrastructure frastructure Total	ZU39 Water Kates	780 780	780 780
					Ropewalk Coleraine	4150 Pitches Soccer		
					opewalk Coleraine Total	4150 Pilches Soccer	(700)	(700) (700)
			11526 Total	N	opewaik Coleraine Total		80	80
				1527	Rugby Avenue Playing Field	ds 1100 Wages-General Gross	26,826	26,650
			''	1321	Rugby Avenue Flaying Fleic	1700 Wages-General Gloss	7,105	7,000
						2060 Cleaning Materials	60	60
						2200 Equipment	200	200
						2202 Materials	100	100
						2205 Equipment Repairs	3,870	3,870
						2207 Equipment Hire	150	150
						2240 Advertising	270	270
						2301 Protective Clothing	50	50
						2350 Printing	150	150
						2399 Programme Management Costs	1,000	1,000
						2450 Postage	50	50
						2452 Telephone	560	560
						2453 Mobile Communications	240	240
						2903 Insurance and risk management	1,722	1,580
						4001 Rent Income	(125)	(125)
						4150 Pitches Soccer	(1,568)	(1,568)
						4151 Pitches 3G	(41,000)	(41,000)
						4152 Pitches Astroturf	(28,500)	(28,500)
						4153 Pitches Gaelic	(500)	(500)
					ugby Avenue Playing Fields		(29,339)	(29,763)
					Estates	2000 Repairs And Renewals	1,000	1,000
						2001 Inspection Fees	100	100
						2002 Building Repairs	2,500	2,500
						2003 Electrical Repairs	700	700
						2004 Plumbing Repairs	800	800
				-	states Total	2009 Monitoring & Testing	800 5,900	800
						2002 Floatsiais.		5,900
					Infrastructure	2023 Electricity	23,500	23,500
				1	function at the Total	2039 Water Rates	1,200	1,200
			44507 Tatal	lini	frastructure Total		24,700	24,700
			11527 Total	1520	Estates	2000 Manitarina 9 Tantina	1,261	837
			11		Estates states Total	2009 Monitoring & Testing	130 130	130 130
			11500 T-4-1	ES	states (Old)		130	
	I	I	11528 Total				130	130

Director   Head Of Service   Budget Holder   Location Code   Location   Detail Code   Detail Category	100  19 1,317 1  1,417 1  700  1,645 1  880  3,225 3  5,800 5  40  100  250  (1,568) (1	2017 100 1,317 1,417 700 1,645 880 3,225 5,800 40 100 250
Estates Total	9 1,317 1 1,417 1 700 1,645 1 880 3,225 3 5,800 5 40 100 250 (1,568) (1	1,317 1,417 700 1,645 880 3,225 5,800 40
Estates Total     2020 Oil     2023 Electricity   2039 Water Rates   2039 Water Rates   2039 Water Rates   2031 Electricity   2039 Water Rates   2031 Electricity   2039 Water Rates   2031 Electricity   2031 Water Rates   2031 Electricity   2031 Contract Cleaning   2031 Electricity   2031 Electricity   2031 Electricity   2031 Electricity   2031 Electricity   2031 Electricity   2031 Water Rates   2031 Water Rates   2031 Electricity   2031 Water Rates   2031 Electricity   2031 Water Rates   2031 Water R	1,417 1 700 1,645 1 880 3,225 3 5,800 5 40 100 250 (1,568) (1	1,417 700 1,645 880 3,225 5,800 40
Infrastructure	700 1,645 1 880 3,225 3,5,800 40 100 250 (1,568) (1	700 1,645 880 3,225 5,800 40 100
2023 Electricity   2039 Water Rates	1,645 1 880 3,225 3 5,800 5 40 100 250 (1,568) (1	1,645 880 3,225 5,800 40 100
1700 Agency Costs	880 3,225 3 5,800 5 40 100 250 (1,568) (1	880 3,225 5,800 40 100
Infrastructure Total	3,225 3 5,800 5 40 100 250 (1,568) (1	3,225 5,800 40 100
The Crescent Coleraine Play   1700 Agency Costs   2061 Contract Cleaning   22061 Contract Cleaning   2200 Equipment   2452 Telephone   4150 Pitches Soccer   The Crescent Coleraine Playing Fields Total   11529 Total	5,800 5 40 100 250 (1,568) (1	5,800 40 100
2061 Contract Cleaning   2200 Equipment   2452 Telephone   4150 Pitches Soccer   The Crescent Coleraine Playing Fields Total   11529 Total	40 100 250 (1,568) (1	40 100
2200 Equipment   2452 Telephone   4150 Pitches Soccer   The Crescent Coleraine Playing Fields Total   11529 Total	250 (1,568) (1	
The Crescent Coleraine Playing Fields Total  11529 Total	250 (1,568) (1	
The Crescent Coleraine Playing Fields Total  11529 Total	(1,568) (1	200
The Crescent Coleraine Playing Fields Total  11529 Total		(1,568)
11529 Total	4,622 4	4,622
		9,264
11530 Estates 2002 Building Repairs		100
2003 Electrical Repairs		200
2004 Plumbing Repairs		100
2009 Monitoring & Testin		1,110
Estates Total		1,510
Infrastructure 2020 Oil		500
2023 Electricity		1,200
2039 Water Rates		480
Infrastructure Total		2,180
The Warren Portstewart Play 1100 Wages-General Gro		3,000
2205 Equipment Repairs		100
2453 Mobile Communicat		150
4150 Pitches Soccer		(780)
The Warren Portstewart Playing Fields Total		2,470
11530 Total		6,160
11531 Estates 2009 Monitoring & Testin		100
Estates Total		100
Uindyhall Playing Fields 1100 Wages-General Gro		1,000
Wildyfiain laying fields 1100 Wages Society and 1450 Pitches Society		(500)
Windyhall Playing Fields Total		500
11531 Total		600
11532 Estates 2003 Electrical Repairs		200
2004 Plumbing Repairs		1,000
2009 Monitoring & Testin		290
Estates Total		1,490
Listered Total  Infrastructure 2020 Oil		1,600
2039 Water Rates		180
Infrastructure Total		1,780
Warren Bowling Ground 1700 Agency Costs		5,950
2060 Cleaning Materials		40
2000 Equipment rias		345
2202 Materials		20
2200 Violentins 2300 Violentins		100
2301 Protective Clothing		50
2301 Flotective Clothing 2452 Telephone		260
2492 Teigrin Gau		(25)
4031 Tennis		(400)
4139 Tehnis 4162 Seasonal Bowls Pu		(1,600)
4102 Seasonal Dutting &		(20)
Warren Bowling Ground Total		4,720
varien Bowling Ground Total		7,990
11532 Total 11533 Estates 2009 Monitoring & Testin		400
2015 Painting		265
Estates Total		665
Infrastructure 2023 Electricity		160
2039 Water Rates		800
Infrastructure Total		960
Brookgreen Bowling Ground 2200 Equipment	75	75

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Fa		Brookgreen Bowling Ground		(700)	(700)
				Brookgreen Bowling Ground T		(625)	(625)
			11533 Total			1,000	1,000
			11536	Watersports Centre	1700 Agency Costs	10,030	9,882
					2060 Cleaning Materials	150	150
					2200 Equipment	300	300
					2202 Materials	50	50
					2205 Equipment Repairs	500	500
					2300 Uniforms	60	60
					2301 Protective Clothing	30	30
					2452 Telephone	880	880
					2453 Mobile Communications	130	130
					4001 Rent Income	(2,500)	(2,500)
					4049 Shower Income	(2,300)	(2,300)
					4118 Sports Halls & Room Hire	(1,500)	(1,500)
				Watersports Centre Total		5,830	5,682
				Estates	2002 Building Repairs	450	450
					2004 Plumbing Repairs	750	750
					2005 Painting	150	150
					2009 Monitoring & Testing	1,700	1,700
				Estates Total		3,050	3,050
				Infrastructure	<b>2020</b> Oil	1,800	1,800
				Infrastructure Total		1,800	1,800
			11536 Total			10,680	10,532
			11573	Estates	2000 Repairs And Renewals	9,000	9,000
				Estates Total		9,000	9,000
				Play Areas - Central	2150 Operating Leases Vehicles Note	100	100
					2399 Programme Management Costs	6,613	6,613
				Play Areas - Central Total		6,713	6,713
			11573 Total			15,713	15,713
			11601	Ballyreagh Golf Course	1710 Retainer	15,300	15,300
					1711 Retainer Commission	4,475	4,475
					2038 Rates	2,442	2,442
					2060 Cleaning Materials	100	100
					2200 Equipment	500	500
					2202 Materials	400	400
					2205 Equipment Repairs	125	125
					2350 Printing	250	250
					2399 Programme Management Costs	20	20
					2452 Telephone	270	270
					2903 Insurance and risk management	4,319	3,962
					4004 Takings	(100,000)	(100,000)
				Ballyreagh Golf Course Total		(71,799)	(72,156)
				Estates	2000 Repairs And Renewals	1,020	1,020
					2001 Inspection Fees	561	561
					2002 Building Repairs	1,020	1,020
					2003 Electrical Repairs	255	255
					2004 Plumbing Repairs	153	153
				Foliation Total	2009 Monitoring & Testing	77	77
				Estates Total	0000 51 11 11	3,086	3,086
				Infrastructure	2023 Electricity	2,800	2,800
				Information T is t	2039 Water Rates	2,245	2,245
			14004 Tail	Infrastructure Total		5,045	5,045
			11601 Total	Durahas Osai	4700	(63,668)	(64,025)
			12102	Dunluce Centre	1700 Agency Costs	0	0
					2038 Rates	0	17,004
					2360 Trade Subscriptions	0	840
					2399 Programme Management Costs	0	(9,246)
					2903 Insurance and risk management		7,169
				Dunluce Centre Total		0	15,767
1				Estates	1103 Wages-Technical Gross	0	0
I	I	T I	I	I	2000 Repairs And Renewals	0	100

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Fa		Estates	2001 Inspection Fees	0	1,900
		32 (22 12, 123)			2002 Building Repairs	0	1,500
					2003 Electrical Repairs	0	500
					2009 Monitoring & Testing	0	75
				Estates Total	2000 Monitoring & Footing	0	4,075
				Infrastructure	2023 Electricity	0	11,440
				Illiastructure	2039 Water Rates	0	2,657
				Infrastructure Total	2009 Water Nates	0	14,097
			12102 Total	illiastructure rotai		0	33,939
				Waterworld	1000 Salary- General Gross	43,145	43,205
			12103	Waterworld	1700 Agency Costs	68.148	67,141
					1710 Agency Costs 1712 External Coaching Fees	500	
						500	500 500
					1921 Course Fees		
					2038 Rates	1,586	1,586
					2060 Cleaning Materials	700	700
					2062 Pool Chemicals	4,000	4,000
					2063 Cleaning Drains	120	120
					2111 Employee Mileage Lump Sum Esse	1,755	1,755
					2112 Employee Mileage Incidental Mi	2,117	2,117
					2200 Equipment	2,000	2,000
					2201 Furniture	150	150
					2202 Materials	300	300
					2203 Signage	150	150
					2204 Tools & Small Equipment	50	50
					2205 Equipment Repairs	7,500	7,500
					2207 Equipment Hire	100	100
					2230 Purchase for resale	1,800	1,800
					2240 Advertising	2,000	2,000
					2250 Hospitality	50	50
					2301 Protective Clothing	1,200	1,200
					2350 Printing	400	400
					2351 Stationery	300	300
					2450 Postage	50	50
					2452 Telephone	3,000	3,000
					2453 Mobile Communications	250	250
					2466 Performing Rights Fees	350	350
					2484 Medical & First Aid	250	250
					2903 Insurance and risk management	8,523	7,819
					2906 Financial consultancy and advice	250	250
					3302 Visa Charges	750	750
					4000 Rates Charged	(100)	(100)
					4000 Rates Charged 4001 Rent Income	(600)	(600)
					4001 Rent income 4010 Recoupment Electricity	(450)	(450)
						(3,300)	
					4040 Vending		(3,300)
					4051 Hire of Equipment	(100)	(100)
					4160 Seasonal Wetplay Public	(110,000)	(110,000)
					4161 Seasonal Wetplay Group	(7,000)	(7,000)
					4162 Seasonal Bowls Public	(11,000)	(11,000)
					4163 Seasonal Bowls Group	(1,000)	(1,000)
				Waterworld Total		18,444	16,793
				Estates	2000 Repairs And Renewals	5,500	5,500
					2001 Inspection Fees	1,600	1,600
					2002 Building Repairs	3,000	3,000
					2003 Electrical Repairs	5,000	5,000
					2004 Plumbing Repairs	1,000	1,000
					2009 Monitoring & Testing	3,600	3,600
				Estates Total		19,700	19,700
				Infrastructure	<b>2020</b> Oil	15,000	15,000
					2021 Gas	700	700
					2023 Electricity	22,000	22,000
							,000
					2039 Water Rates	9,500	9,500

Library & Weik-being   Library & Weik-being   Library & Weik-being   1719   1	Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
12406   Potturuin Recension Gournel   130   150   12						Botali Gategory		
2016   Feeting   2016					Portrush Recreation Ground	1700 Agency Costs		12,994
2006   Chearinal Aberrations   30   30   30   200				1				
2220 Monardo (100   10						2060 Cleaning Materials		
2300 Uniforms   100						2200 Equipment	300	300
2000 PrinceNos Curbing   100							100	100
2016 Protection Continent						2230 Purchase for resale	150	150
2442 Telephone   350   350   350   350   360						2300 Uniforms	100	100
Add Sports Equipment Solor   C202   C203						2301 Protective Clothing	100	100
						2452 Telephone	350	350
493   Train   (1,200)   (1,200)						2455 Computer - Supplies	50	50
4199 Termin						4044 Sports Equipment Sales	(225)	(225)
4142 Seasonal Books Public   (2,800) (6,800) (600) (						4051 Hire of Equipment	(1,200)	(1,200)
Portrush Recreation Ground Total   2002 Electricity   2017   20						4139 Tennis	(5,275)	(5,275)
Portural Recreation Ground Total   4,371   4,175   Estates   2002 Building Repairs   250						4162 Seasonal Bowls Public	(2,800)	(2,800)
Estates   2002 Buldring Repairs   250   250     2008 Monthoring & Teating   1,000   4,00     2009 Monthoring & Teating   1,000   1,000     1,000   1,000   1,000     1,000   1,000   1,000     1,000   1,000   1,000     1,000   1,000   1,000     1,000   1,000   1,000     1,000   1,000   1,000     1,000   1,000   1,000     1,000   2038 Water Rates   1,341   1,341     1,341   1,341   1,341     1,341   1,341   1,341     1,2107   The Warren Pavillion   1700 Agency Costs   48   0,0     1,000   1,000   1,000     1,000   1,000     1,000   1,000     1,000   1,000   1,000     1,000   1,000   1,000     1,000   1,000   1,000     1,000   1,000   1,000     1,000   1,000   1,000     1,000   1,000   1,000     1,000   1,000   1,000     1,000   1,000   1,000     1,000   1,000   1,000     1,000   1,000     1,000   1,000   1,000     1,000   1,000     1,000						4164 Seasonal Putting & Crazy Golf	(500)	(500)
2003 Electrical Repairs					Portrush Recreation Ground To	otal		4,176
Estates Total   1,000   1,00					Estates	2002 Building Repairs	250	250
Estates Total   1,650   1,65						2003 Electrical Repairs	400	400
Estates Total   1,650   1,65						2009 Monitoring & Testing	1,000	1,000
Infrastructure Total   1,341					Estates Total			1,650
12105 Total   12106 Total   12107 Total					Infrastructure		1,500	1,500
12105 Total   12107   The Warren Pavillion   1700 Agency Costs   49   (0)   The Warren Pavillion Total   49   (0)   12107 Total   49   (0)						2039 Water Rates		1,341
12107 The Warren Pasillion   1700 Agency Costs   49 (0)					Infrastructure Total		2,841	2,841
The Warren Pavilion Total   49 (0)				12105 Total			8,862	8,667
13008   Ballysally Community Centre   1000 Salary- General Gross   99,415   99,50   30,815   99,615						1700 Agency Costs		(0)
13008   Ballysally Community Centre   1000 Salary-General Gross   99,415   99,548   1100 Wages-General Gross   38,530   38,265   1700 Agency Costs   13,134   12,940   1702 Agency Costs   0.3,454   1800 Employee Allowances   2.75   2.75   1921 Course Fees   2.50   250   250   2606 Cleaning Materials   1,000   1,000   1,000   2070 External Grounds Maintenance   500   500   2112 Employee Mileage Incidental Mi   200   200   2201 Equipment   1,200   1,200   2201 Furniture   800   800   2201 Furniture   800   800   2201 Furniture   800   800   800   2201 Furniture   800   8					The Warren Pavillion Total			(0)
1100 Wages-General Gross				12107 Total				(0)
1700 Agency Costs   13,134   12,940     1702 Agency Costs covering Sickness   3,566   3,454     1800 Employee Allowances   275   275     1921 Course Fees   250   250     2606 Cleaning Materials   1,000   1,000     2070 External Cround Maintenance   500   500     2112 Employee Mileage Incidental Mil   200   200     2200 Equipment   1,200   1,200     2200 Equipment   1,200   1,200     2201 Furniture   800   800     2204 Furniture   800   800     2204 Advertising   300   300     2250 Hospitally   100   100     2307 Protective Cothing   120   120     2308 Programme Management Costs   449   449     2409 Protective Cothing   2,100   2,100     2450 Protective Cothing   2,100   2,100     2450 Protective Cothing   2,100   2,100     2450 Protective Cothing   3,005   5,000     2450 Protective Cothing   3,005   5				13008	Ballysally Community Centre			99,549
1702 Agency Costs covering Sickness   3,506   3,454   1800 Employee Allowances   275   275   1921 Course Fees   250   250   2066 Cleaning Materials   1,000   1,000   2070 External Grounds Maintenance   500   500   2112 Employee Mileage Incidental Mi   200   200   2200 Equipment   1,200   1,200   2201 Equipment   1,200   1,200   2205 Equipment Repairs   250   250   2240 Advertising   300   300   2250 Hospitally   100   100   2301 Protective Clothing   120   120   2315 Istationery   550   550   2329 Programme Management Costs   449   449   2456 Postage   425   425   2452 Telephone   2,100   2,100   2481 Events Materials   200   200   2484 Medical & First Idd   50   50   2493 Insurance and risk management   3,085   2,830   4004 Takings   (56,075)   (56,075)   381 ysally Community Centre Total   500   500   2003 Estates   2000 Repairs And Renewals   50   50   2004 Plumbing Repairs   1,500   1,500   2005 Estates   2009 Monitoring & Testing   250   250   2004 Plumbing Repairs   5,500   5,500   2005 Estates   2009 Monitoring & Testing   5,500   5,500   2006 Minfrastructure   2020 Oil   12,206   12,300   2007 Estates   2000 Repairs And Repairs   5,500   5,500   2007 Estates   2000 Monitoring & Testing   5,500   5,500   2008 Monitoring & Testing   5,500   5,500						1100 Wages-General Gross		38,265
1800 Employee Allowanoss   275   275     1921 Course Fees   250   250     2060 Cleaning Materials   1,000   1,000     2070 External Grounds Maintenance   500   500     2112 Employee Mileage Incidental Mi   200   200     2200 Equipment   1,200   1,200     2201 Furniture   800   800     2205 Equipment Repairs   250   250     2204 Advertising   300   300     2205 Equipment Repairs   250   250     2206 Hospitality   100   100     2207 Protective Clothing   120   120     2208 Forgamme Management Costs   449   449     2409 Programme Management Costs   449   449     2409 Protage   425   425     2426 Telephone   2,100   2,100     2426 Levents Materials   200   200     2426 Medical & First Add   50   50     2427 Medical & First Add   50   50     2428 Medical & First Add   50   50     2429 Medical & First Add   50   50     2429 Medical & First Add   50   50     2429 Medical & First Add   50   50     2420 Medical Repairs   500   500     2420 Medi						1700 Agency Costs	13,134	12,940
1921 Course Fees   250   250   250   260   2606 Cleaning Materials   1,000   1,000   2070 External Grounds Maintenance   500   500   500   2112 Employee Mileage Incidental MI   200   2,00   2200 Equipment   1,200   1,200   2200 Equipment   1,200   1,200   2201 Equipment   250   250   2205   2205   2205   2205   2206   22						1702 Agency Costs covering Sickness	3,506	3,454
2060 Cleaning Materials						1800 Employee Allowances	275	275
2070 External Grounds Maintenance   500   500     2112 Employee Milleage Incidental Mi   200   1,200     2206 Equipment   1,200   1,200     2207 Furniture   800   800     2208 Equipment Repairs   250   250     2246 Advertising   300   300     2250 Hospitality   100   100     2250 Hospitality   100   100     2301 Protective Clothing   120   120     2303 Protective Clothing   120   120     2304 Protective Clothing   120   120     2305 Equipment Repairs   449   449     445   425   425     425   425     425   425     426 Postage   425   425     427 Felephone   2,100   2,100     481 Events Materials   200   2,100     484 Medical & First Aid   50   50     402 Falange   (5,638)   (5,638)     4012 Recoupment of Costings   (5,639)   (5,638)     4012 Recoupment of Costings   (5,639)   (5,638)     501						1921 Course Fees	250	250
2112 Employee Mileage Incidental Mi 200 200   2200 Equipment   1,200 1,200     2201 Furniture								
2206 Equipment								
2201 Furniture   800   800						2112 Employee Mileage Incidental Mi	200	200
2205 Equipment Repairs   250   250								1,200
2240 Advertising   300   300   300   2250 Hospitality   100   100   100   12								
2250 Hospitality   100						2205 Equipment Repairs	250	250
2301 Protective Cothing   120   120   120   2351 Stationery   555   550   550   550   2399 Programmer Management Costs   449   449   449   449   445   425								
2319 Stationery   550   550								
2399 Programme Management Costs   449   449   245   425								
2450 Postage								
2452 Telephone								
2481 Events Materials   200   200     2484 Medical & First Aid   50   50   50     2903 Insurance and risk management   3,085   2,830     4004 Takings   (5,638)   (5,638)   (5,638)     4004 Takings   (5,638)   (5,638)     4012 Recoupment of Costings   (56,075)   (56,075)     4012 Recoupment of Costings   (56,075)   (56,075)     5005   500     5006   500     5006   500     5006   500     5007   500     5008   500     5009 Monitoring & Testing   250   250     5009 Monitoring & Testing   2								
2484 Medical & First Aid   50   50     2903 Insurance and risk management   3,085   2,830     4004 Takings   (5,638)   (5,638)     4004 Takings   (56,075)   (56,075)     5005   500     5006   5006     5006   5006     5006   5006     5007   5006     5008   5006     5009 Monitoring & Testing   5,500   5,500     5008   5,500     5009   5								
2903 Insurance and risk management 3,085 2,830   4004 Takings (5,638) (5,638) (5,638) (5,638)   4004 Takings (5,6075) (56,075)								
A004 Takings (5,638) (5,638) (5,638)   4012 Recoupment of Costings (56,075) (56,07								
Ballysally Community Centre Total   104,725   104,093								
Ballysally Community Centre Total   104,725   104,093								
Estates   2000 Repairs And Renewals   50   50   2001 Inspection Fees   700								(56,075)
2001 Inspection Fees 700 700   700   2002 Building Repairs 1,500 1,500   1,500   2003 Electrical Repairs 2,500 2,500   2004 Plumbing Repairs 500 500   2004 Plumbing Repairs 2,500 250   2009 Monitoring & Testing 5,500 5,500   5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring & Testing 5,500 5,500   2009 Monitoring 6,500 Monitorin								104,093
2002 Building Repairs					Estates			
2003 Electrical Repairs 2,500 2,500   2,500   2004 Plumbing Repairs 500 500   500   2009 Monitoring & Testing 250 250   2500								
2004 Plumbing Repairs								
Estates Total         2009 Monitoring & Testing         250         250           Infrastructure         2000 Oil         12,306         12,306								
Estates Total         5,500         5,500           Infrastructure         2020 Oil         12,306         12,306								
Infrastructure <b>2020</b> Oil 12,306 12,306						2009 Monitoring & Testing		
<b>2023</b> Electricity 5,662 5,662	1				Infrastructure			12,306
	1					2023 Electricity	5,662	5,662

rector	Head Of Service	Budget Holder		Location	Detail Code Detail Category	2018	20
eisure and Development	Leisure & Well-being	Area Manager (Central) LSC Facil		Infrastructure Total		17,968	17,9
			13008 Total			128,193	127,
			13009	Coleraine West Community		22,081	22,0
					2060 Cleaning Materials	200	20
					2200 Equipment	200	20
					2204 Tools & Small Equipment	50	5
					2205 Equipment Repairs	200	20
					2301 Protective Clothing	75	7
					2452 Telephone	1,350	1,3
					2462 Licences - Public Entertainment	400	4
					2466 Performing Rights Fees	334	3
					2484 Medical & First Aid	20	- 2
					2903 Insurance and risk management	1,204	1,
					4004 Takings	(13,000)	(13
				Coleraine West Community C		13,114	12
				Estates	2000 Repairs And Renewals	300	12
				Litales	2002 Building Repairs	600	
					2002 Building Repairs  2003 Electrical Repairs	400	
					2004 Plumbing Repairs	300	
					2009 Monitoring & Testing	1,650	1
				Estates Total		3,250	3
				Infrastructure	2021 Gas	9,250	9
					2023 Electricity	4,500	4
					2039 Water Rates	500	
				Infrastructure Total		14,250	1
			13009 Total			30,614	3
			13010	Harpur's Hill Community Ce		9,135	9
					2060 Cleaning Materials	500	
					2200 Equipment	200	
					2250 Hospitality	200	
					2300 Uniforms	50	
					2462 Licences - Public Entertainment	400	-
					2903 Insurance and risk management	578	Ę
					4004 Takings	(3,000)	(3,
				Harpur's Hill Community Cent		8,063	7
				Estates	2000 Repairs And Renewals	300	
					2002 Building Repairs	400	
					2003 Electrical Repairs	100	
					2004 Plumbing Repairs	100	
					2009 Monitoring & Testing	680	
				Estates Total	2003 Monitoring & resuing	1,580	
				Infrastructure	2021 Gas		
				iiiiastiucture		1,200 1,500	
					2023 Electricity		1
				Information T	2039 Water Rates	500	
			40040 T-4-1	Infrastructure Total		3,200	
			13010 Total	1.4.111	4400 111 0 110	12,843	1
			13011	Millburn Community Centre		12,064	12
					2060 Cleaning Materials	100	
					2200 Equipment	100	
					2202 Materials	50	
					2204 Tools & Small Equipment	50	
					2205 Equipment Repairs	200	
					2301 Protective Clothing	50	
					2452 Telephone	450	
					2453 Mobile Communications	170	
					2462 Licences - Public Entertainment	400	
					2466 Performing Rights Fees	29	
					2903 Insurance and risk management	815	
					4010 Recoupment Electricity	(400)	(4
					4013 Recoupment of Heating Costs	(750)	(7
				I		(6,000)	(6,
					4118 Sports Halls & Room Hire		

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Fa				1103 Wages-Technical Gross	0	0
						2000 Repairs And Renewals	500	500
						2001 Inspection Fees	50	50
						2002 Building Repairs	500	500
						2003 Electrical Repairs	600	600
						2004 Plumbing Repairs	400	400
						2009 Monitoring & Testing	1,200	1,200
				Estates Total			3,250	3,250
				Infrastructure		2021 Gas	4,200	4,200
						2023 Electricity	1,500	1,500
						2039 Water Rates	750	750
				Infrastructure Total	·		6,450	6,450
			13011 Total				17,028	16,897
				Peter Thompson Hall Co	mmi	1100 Wages-General Gross	18,584	18,500
						2060 Cleaning Materials	400	400
						2200 Equipment	200	200
						2204 Tools & Small Equipment	50	50
						2205 Equipment Repairs	500	500
						2300 Uniforms	50	50
						2350 Printing	10	10
						2351 Stationery	20	20
						2452 Telephone	350	350
						2460 Licences - TV	146	146
						2462 Licences - Public Entertainment	400	400
						2903 Insurance and risk management	1,605	1,473
						4118 Sports Halls & Room Hire	(12,500)	(12,500)
						4129 Membership Bowls	(870)	(870)
						4150 Pitches Soccer	(700)	(700)
				Peter Thompson Hall Com	munity Centre Total	4100 1 Rolles Coocel	8,245	8,029
				Estates		2000 Repairs And Renewals	1,000	1,000
				2010100		2002 Building Repairs	500	500
						2003 Electrical Repairs	500	500
						2004 Plumbing Repairs	300	300
						2009 Monitoring & Testing	1,850	1,850
				Estates Total		2003 Monitoring & resuing	4,150	4,150
				Infrastructure		<b>2021</b> Gas	7,200	7,200
				Illiadiracture		2023 Electricity	3,200	3,200
						2039 Water Rates	500	500
				Infrastructure Total		2000 Water Nates	10,900	10,900
			13012 Total	illinastructure rotai			23,295	23.079
				Windyhall Community Ce	entre	1100 Wages-General Gross	21,748	22,825
			13014	Trindynaii Community Ce	511110	2060 Cleaning Materials	100	100
						2200 Equipment	150	150
						2204 Tools & Small Equipment	50	50
						2205 Equipment Repairs	500	500
						2301 Protective Clothing	50	50
						2462 Licences - Public Entertainment	250	250
						2466 Performing Rights Fees	100	100
						2484 Medical & First Aid	20	20
						2903 Insurance and risk management	609	559
						4004 Takings	(3,000)	(3,000)
				Windyhall Community Cent	tre Total	TOUT LANITYS	20,577	21,604
				Estates	iio rotai	2000 Repairs And Renewals	100	100
				Loidico		2001 Inspection Fees	100	100
						2001 Inspection Fees 2002 Building Repairs	800	800
						2002 Building Repairs  2003 Electrical Repairs	300	300
						2004 Plumbing Repairs	300	300
							680	
				Estates Total	<u> </u>	2009 Monitoring & Testing		680
						2022 Flantsisk.	2,280	2,280
				Infrastructure Total		2023 Electricity	4,227	4,227
			42044 Tetal	Infrastructure Total			4,227	4,227
	1		13014 Total				27,084	28,111

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (Central) LSC Fac		5 Estates	2003 Electrical Repairs	50	50
				Estates Total		50	50
				Infrastructure	2023 Electricity	100	100
					2039 Water Rates	20	20
				Infrastructure Total		120	120
			13025 Total			170	170
		Area Manager (Central) LSC Facili		C Para Maria Ora anta Oranta	4400 Warran Oursell Ores	904,563	930,109
		Area Manager (West) LSC Facili	1141	Jim Watt Sports Centre	1100 Wages-General Gross 1700 Agency Costs	30,917 26,390	30,809 26,000
					1710 Agency Costs 1712 External Coaching Fees	5,000	5,000
					2060 Cleaning Materials	700	700
					2112 Employee Mileage Incidental Mi	4,500	4,500
					2200 Equipment	2,000	2,000
					2205 Equipment Repairs	700	700
					2230 Purchase for resale	1,000	1,000
					2240 Advertising	500	500
					2300 Uniforms	500	500
					2350 Printing	150	150
					2351 Stationery	100	100
					2360 Trade Subscriptions	400	400
					2450 Postage	30	30
					2452 Telephone	1,600	1,600
					2453 Mobile Communications	80	80
					2462 Licences - Public Entertainment	400	400
					2466 Performing Rights Fees	875	875
					2480 Events Prizes	50	50
					2481 Events Materials	100	100
					2903 Insurance and risk management	2,006	1,840
					3302 Visa Charges	340	340
				4040 Vending	(2,000)	(2,000)	
					4118 Sports Halls & Room Hire 4122 Sessions & Classes	(15,000)	(15,000)
					4122 Sessions & Classes 4124 Membership Fitness Suite	(6,750) (12,000)	(6,750) (12,000)
					4124 Membership Fitness Suite 4127 Membership General	(2,500)	(2,500)
				Jim Watt Sports Centre Tota		40,088	39,425
				Estates	2000 Repairs And Renewals	1,000	1,000
					2001 Inspection Fees	350	350
					2002 Building Repairs	500	500
					2003 Electrical Repairs	500	500
					2004 Plumbing Repairs	100	100
					2009 Monitoring & Testing	1,800	1,800
				Estates Total		4,250	4,250
				Infrastructure	<b>2020</b> Oil	6,000	6,000
					2023 Electricity	5,500	5,500
					2039 Water Rates	1,500	1,500
				Infrastructure Total		13,000	13,000
			11410 Total	1 5 1/ 11 1 1 1 1 1	100001.00.10	57,338	56,675
			1141	Roe Valley Leisure Centre		243,061	248,205
					1100 Wages-General Gross	415,926	435,393
					1300 Wages-General E'er NIC	1,300	1,300
					1712 External Coaching Fees	12,180 150	12,000
					1922 Course Travel 2060 Cleaning Materials	6,000	150 6,000
					2060 Cleaning Materials 2061 Contract Cleaning	800	800
					2061 Contract Cleaning 2062 Pool Chemicals	14,000	14,000
					2111 Employee Mileage Lump Sum Esse	2,100	2,100
					2112 Employee Mileage Incidental Mi	2,750	2,750
					2200 Equipment	3,750	3,750
		1	1				
					2202 Materials		
					2202 Materials 2205 Equipment Repairs	1,000	1,000
					2202 Materials 2205 Equipment Repairs 2207 Equipment Hire	1,000 100 50	1,000 100 50

Leisure and Development   Leisure & Well-being   Area Manager (West) LSC Facili   11414   Roe Valley Leisure Centre   2240 Advertising   2252 Vending Supplies   2350 Printing   2351 Stationery   2355 Photocopiers - Operating   2360 Trade Subscriptions   2452 Telephone   2455 Computer - Supplies   2455 Computer - Supplies   2456 Computer - Su		2017 3,000 22,000 2,000 300
2252 Vending Supplies 2301 Protective Clothing 2319 Printing 2350 Printing 2351 Stationery 2355 Photocopiers - Operati 2360 Trade Subscriptions 2452 Telephone 2454 Internet & Data Conner 2455 Computer - Supplies	22,000 2,000 300 1,000 ng Leases 1,700	22,000 2,000 300
2301 Protective Clothing 2350 Printing 2351 Stationery 2355 Photocopiers - Operati 2360 Trade Subscriptions 2462 Telephone 2452 Telephone 2455 Computer - Supplies	300 1,000 ng Leases 1,700	300
2351 Stationery 2355 Photocopiers - Operatii 2360 Trade Subscriptions 2455 Lephone 2454 Internet & Data Conner 2455 Computer - Supplies	1,000 ng Leases 1,700	
2355 Photocopiers - Operatii 2360 Trade Subscriptions 2450 Tede Subscriptions 2451 Internot & Data Connet 2455 Computer - Supplies	ng Leases 1,700	4.000
2360 Trade Subscriptions 2452 Telephone 2454 Therenet & Data Connet 2455 Computer - Supplies		1,000
2452 Telephone 2454 Internet & Data Connet 2455 Computer - Supplies	0.750	1,700
2454 Internet & Data Conner 2455 Computer - Supplies	2,750	2,750
2455 Computer - Supplies	6,000	6,000
	ctions 200	200
2456 Computer - Maintenand	800	800
	ce / Support 1,400	1,400
2457 Computer - Licences	5,400	5,400
2458 Computer - Equipment		800
2462 Licences - Public Enter	tainment 705	705
2466 Performing Rights Fee:	1,600	1,600
2481 Events Materials	50	50
2484 Medical & First Aid	300	300
2903 Insurance and risk mar		28,696
2906 Financial consultancy a		1,000
3302 Visa Charges	3,400	3,400
4004 Takings	(480,000)	(480,000)
4040 Vending	(36,000)	(36,000)
Roe Valley Leisure Centre Total	303,851	325,700
Estates 2001 Inspection Fees	1,400	1,400
2002 Building Repairs	10,000	10,000
2003 Electrical Repairs	7,500	7,500
2004 Plumbing Repairs	2,500	2,500
2005 Painting	400	400
2006 Lift Maintenance	2,500	2,500
2009 Monitoring & Testing	2,000	2,000
2010 Repairs And Renewals		17,000
	700	700
Estates Total	44,000	44,000
Infrastructure 2021 Gas	147,440	147,440
2023 Electricity	98,600	98,600
2039 Water Rates	23,000	23,000
Infrastructure Total	269,040	269,040
11414 Total	616,891	638,740
11415 Roe Valley Leisure Centre - F 1100 Wages-General Gross	39,606	39,512
1700 Agency Costs	13,488	13,488
2352 Books & Periodicals	100	100
4004 Takings	(52,000)	(52,000)
Roe Valley Leisure Centre - Fitness Suite Total	1,194	1,100
Estates 2003 Electrical Repairs	600	600
Estates Total	600	600
11415 Total	1,794	1,700
11416 Roe Valley Leisure Centre - 1700 Agency Costs	1,000	1,000
2230 Purchase for reside	9,000	9,000
2252 Vending Supplies	950	950
2351 Stationery	(15,000)	(15,000)
Roe Valley Leisure Centre - Servery Total	(15,000)	(15,000)
11416 Total	(4,000) ( <b>4,000</b> )	(4,000) (4,000)
11417 Dungiven Sports Pavillion 1100 Wages-General Gross 2060 Cleaning Materials	57,896 500	63,619 500
2000 Ceal miley waterlass 2001 Contract Cleaning	1,700	
		1,700 100
	1,200	
2171 Employee Mileage Inci	1,200	1,200
2200 Equipment	200	200
2200 Equipment 2202 Materials	200	200
2200 Equipment 2202 Materials 2230 Purchase for resale	700	700
2200 Equipment 2202 Materials		

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (West) LSC Facili		Dungiven Sports Pavillion	2350 Printing	50	50
•					2452 Telephone	800	800
				[	2454 Internet & Data Connections	100	100
					2455 Computer - Supplies	100	100
					2457 Computer - Licences	120	120
					2903 Insurance and risk management	6,104	5,600
					4003 Room Hire (to External Customers)	(500)	(500)
					4004 Takings	(23,450)	(23,450)
					4040 Vending 4118 Sports Halls & Room Hire	(1,200)	(1,200)
					4122 Sessions & Classes	(4,300)	(4,300)
					4124 Membership Fitness Suite	(1,300)	(1,300)
					4127 Membership General	(500)	(500)
				Dungiven Sports Pavillion Total		36,370	41,589
				Estates	2001 Inspection Fees	350	350
				l i	2002 Building Repairs	20,000	20,000
					2003 Electrical Repairs	300	300
					2009 Monitoring & Testing	700	700
				[	2010 Repairs And Renewals	3,000	3,000
					2011 Inspection Fees	800	800
					2013 Electrical Repairs	1,500	1,500
					2014 Plumbing Repairs	1,500	1,500
				Estates Total	2000 011	28,150	28,150
				Infrastructure	2020 Oil 2023 Electricity	24,000 10,500	24,000 10,500
					2039 Water Rates	2,300	2,300
				Infrastructure Total	2039 Water Rates	36,800	36,800
			11417 Total	illiastructure rotai		101,320	106,539
				MUGA - Garvagh	1700 Agency Costs	500	500
					2399 Programme Management Costs	350	350
				MUGA - Garvagh Total		850	850
			11518 Total			850	850
			11522	Clyde Park Playing Fields	1700 Agency Costs	2,741	2,700
					2060 Cleaning Materials	20	20
					2202 Materials	100	100
					4150 Pitches Soccer	(1,560)	(1,560)
				Clyde Park Playing Fields Total		1,301	1,260
				Estates	2002 Building Repairs	250 400	250
					2003 Electrical Repairs	450	400
				Estates Total	2009 Monitoring & Testing	1,100	450 1,100
				Infrastructure	2023 Electricity	2,800	2,800
				doi.doi.doi	2039 Water Rates	650	650
				Infrastructure Total		3,450	3,450
			11522 Total			5,851	5,810
				Estates	2009 Monitoring & Testing	330	330
				[	2010 Repairs And Renewals	500	500
					2013 Electrical Repairs	800	800
					2014 Plumbing Repairs	500	500
				Estates Total		2,130	2,130
				Infrastructure	2023 Electricity	255	255
				Informations Total	2039 Water Rates	320	320
				Infrastructure Total Roemill Road Playing Fields	1100 Wages-General Gross	575 5,233	575 5,233
				Roeniii Road Flaying Fleids	2061 Contract Cleaning	5,233 850	850
					2200 Equipment	250	250
					2200 Equipment 2202 Materials	440	440
					2497 Grass Seed etc	40	40
					4150 Pitches Soccer	(1,330)	(1,330)
		1	1				
				Roemill Road Plaving Fields Tot	tal	5.483	5,483
			11538 Total	Roemill Road Playing Fields To	tal	5,483 <b>8,188</b>	5,483 <b>8,188</b>

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (West) LSC Facili			2040 Fixt & Fitt attached to bldgs	50	50
l		3 ( 11, 11		11 33,	2060 Cleaning Materials	500	500
					2061 Contract Cleaning	900	900
					2120 Vehicle Repairs	100	100
					2124 Vehicle Parts	20	20
					2200 Equipment	700	700
					2202 Materials	300	300
					2240 Advertising	250	250
					2252 Vending Supplies	500	500
					2452 Telephone	300	300
					<b>4151</b> Pitches 3G	(39,000)	(39,000)
				Scroggy Road Playing Fields To	otal	(14,120)	(14,260)
				Estates	2000 Repairs And Renewals	250	250
					2009 Monitoring & Testing	800	800
					2010 Repairs And Renewals	400	400
					2012 Building Repairs	200	200
					2013 Electrical Repairs	100	100
					2014 Plumbing Repairs	300	300
				Estates Total	<u> </u>	2,050	2,050
				Infrastructure	<b>2021</b> Gas	2,300	2,300
					2023 Electricity	9,500	9,500
				Infrastructure Total		11,800	11,800
			11539 Total			(270)	(410)
				Estates	2009 Monitoring & Testing	190	190
					2010 Repairs And Renewals	100	100
					2013 Electrical Repairs	50	50
				Estates Total		340	340
				Infrastructure	2023 Electricity	820	820
					2039 Water Rates	250	250
				Infrastructure Total		1,070	1,070
				Kings Lane Playing Fields	1100 Wages-General Gross	1,324	1,324
				·····ge ==···· ··· ,····g · ····=	2202 Materials	50	50
					4150 Pitches Soccer	(660)	(660)
				Kings Lane Playing Fields Total		714	714
			11540 Total	Transportation raying riolac rotal		2,124	2,124
				Burnfoot Playing Fields	1100 Wages-General Gross	4,500	4,500
					4150 Pitches Soccer	(330)	(330)
				Burnfoot Playing Fields Total	11 <b>00</b> 1 No.1100 000001	4,170	4,170
				Estates	2009 Monitoring & Testing	160	160
				Estatos	2010 Repairs And Renewals	100	100
					2013 Electrical Repairs	100	100
				Estates Total	ZOTO Electrical recipants	360	360
				Infrastructure	2023 Electricity	375	375
					2039 Water Rates	150	150
				Infrastructure Total	2000 Water Rates	525	525
			11541 Total	innastractare rotar		5,055	5,055
				Estates	2009 Monitoring & Testing	200	200
			11342		2010 Repairs And Renewals	100	100
					2013 Electrical Repairs	50	50
					2014 Plumbing Repairs	50	50
				Estates Total	= 0.4 Finding Repairs	400	400
				Infrastructure	2023 Electricity	150	150
				Infrastructure Total	LOLD LIBOURING	150	150
				Curragh Road Playing Fields	1100 Wages-General Gross	200	200
				Sanagir Rodd Flaying Fleids	2202 Materials	50	50
					4150 Pitches Soccer	(660)	(660)
				Curragh Road Playing Fields To		(410)	(410)
			11542 Total	Carragit (Codu ) laying ( lelus 10	жи	140	140
				Dungiven Bowling Green	2110 Vehicle Fuel	250	250
			11343	Dangiven bowling Green	2202 Materials	150	150
				Dungiven Bowling Green Total	ZZVZ IVIAICIIAIS	400	400
			11543 Total	Durigiveri Downing Green Total		400	400
			110-13 TOTAL			400	400

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Leisure and Development	Leisure & Well-being	Area Manager (West) LSC Facil				2000 Repairs And Renewals	3,500	3,500
						2010 Repairs And Renewals	350	350
				Estates Total			3,850	3,850
				Play Areas Limavady		1700 Agency Costs	1,500	1,500
						2200 Equipment	300	300
						2202 Materials	150	150
				Play Areas Limavady Total			1,950	1,950
			11544 Total				5,800	5,800
			13019	Estates		2009 Monitoring & Testing	20	20
				Estates Total			20	20
			13019 Total				20	20
			13020	Estates		2001 Inspection Fees	100	100
						2002 Building Repairs	800	800
						2003 Electrical Repairs	500	500
						2004 Plumbing Repairs	350	350
						2009 Monitoring & Testing	300	300
				Estates Total			2,050	2,050
				Greysteel Community Cent		2040 Fixt & Fitt attached to bldgs	300	300
				Greysteel Community Centre	Total		300	300
			13020 Total	_			2,350	2,350
			13021	Estates		2001 Inspection Fees	100	100
						2003 Electrical Repairs	500	500
						2009 Monitoring & Testing	300	300
						2012 Building Repairs	250	250
						2014 Plumbing Repairs	200	200
				Estates Total			1,350	1,350
			13021 Total				1,350 805,200	<b>1,350</b> 831,332
	Area Manager (West) LSC Facilities Total							
	Leisure & Well-being Total		70000	Frankis a Hait Laisean & Day		4000 Octor Octor Octor	3,493,243	
	Leisure and Development	Leisure and Development 0	70998	Funding Unit Leisure & Dev	/e	1000 Salary- General Gross	57,975	56,830
		7.		Francisco Hait Laiorra 9 Dorral	lange and Tatal	2399 Programme Management Costs	42,500	42,500
			70998 Total	Funding Unit Leisure & Devel	opment rotal		100,475 100,475	99,330 <b>99,330</b>
			70990 10tal	Capital Project Managemer	21	4000 Colony Conoral Cross	51,000	51,000
			70999	Capital Project Managemen	11	1000 Salary- General Gross 2399 Programme Management Costs	19,000	19,000
				Capital Project Management	I &D Total	2333 Frogramme Management Costs	70,000	70,000
			70999 Total	Capital Floject Management	L&D Total		70,000	70,000
		0 Total	70333 TOTAL				170,475	169,330
	Leisure and Development Total	U Total					170,473	
	Leisure management	0					170 475	
	Leisure management		11400	Indoor sports and recreation	0	1100 Wages Coperal Gross	170,475	169,330
	_		11400	Indoor sports and recreation		1100 Wages-General Gross	0	0
			11400	Indoor sports and recreation t			0	0
			11400	Indoor sports and recreation t Estates		1100 Wages-General Gross 1103 Wages-Technical Gross	0 0 0	0 0
				Indoor sports and recreation t			0 0 0	0 0 0 0
			11400 Total	Indoor sports and recreation f Estates Estates Total		1103 Wages-Technical Gross	0 0 0	0 0 0 0
			11400 Total	Indoor sports and recreation t Estates		1103 Wages-Technical Gross 2002 Building Repairs	0 0 0 0 0 <b>0</b> <b>0</b>	0 0 0 0 0 <b>0</b> <b>0</b>
			11400 Total	Indoor sports and recreation I Estates Estates Total Estates		1103 Wages-Technical Gross	0 0 0 0 0 <b>0</b> <b>0</b> 400	0 0 0 0 0 <b>0</b> <b>0</b> 400 190
			11400 Total	Indoor sports and recreation for Estates Estates Total  Estates Estates Estates	facilities Total	1103 Wages-Technical Gross  2002 Building Repairs 2003 Electrical Repairs	0 0 0 0 0 400 190 590	0 0 0 0 0 <b>0</b> <b>0</b> 400 190 590
			11400 Total	Indoor sports and recreation I Estates Estates Total Estates	facilities Total	1103 Wages-Technical Gross  2002 Building Repairs 2003 Electrical Repairs  1000 Salary- General Gross	0 0 0 0 0 400 190 590 412,768	0 0 0 0 0 400 190 590 410,812
			11400 Total	Indoor sports and recreation for Estates Estates Total  Estates Estates Estates	facilities Total	1103 Wages-Technical Gross  2002 Building Repairs 2003 Electrical Repairs  1000 Salary- General Gross 1100 Wages-General Gross	0 0 0 0 0 400 190 590 412,768 7,094	0 0 0 0 0 400 190 590 410,812 3,728
			11400 Total	Indoor sports and recreation for Estates Estates Total  Estates Estates Estates	facilities Total	1103 Wages-Technical Gross  2002 Building Repairs 2003 Electrical Repairs  1000 Salary- General Gross 1100 Wages-General Gross 1700 Agency Costs	0 0 0 0 0 400 190 590 412,768 7,094 27,405	0 0 0 0 0 400 190 590 410,812 3,728 27,000
			11400 Total	Indoor sports and recreation for Estates Estates Total  Estates Estates Estates	facilities Total	1103 Wages-Technical Gross  2002 Building Repairs 2003 Electrical Repairs  1000 Salary- General Gross 1100 Wages-General Gross 1700 Agency Costs 1921 Course Fees	0 0 0 0 0 400 190 590 412,768 7,094 27,405	0 0 0 0 0 400 190 590 410,812 3,728 27,000 700
			11400 Total	Indoor sports and recreation for Estates Estates Total  Estates Estates Estates	facilities Total	1103 Wages-Technical Gross  2002 Building Repairs 2003 Electrical Repairs  1000 Salary- General Gross 1100 Wages-General Gross 1700 Agency Costs 1921 Course Fees 1923 Course Subsistence	0 0 0 0 0 400 190 590 412,768 7,094 27,405	0 0 0 0 0 400 190 590 410,812 3,728 27,000 700 250
			11400 Total	Indoor sports and recreation for Estates Estates Total  Estates Estates Estates	facilities Total	1103 Wages-Technical Gross  2002 Building Repairs 2003 Electrical Repairs  1000 Salary- General Gross 1100 Wages-General Gross 1700 Agency Costs 1921 Course Fees 1923 Course Subsistence 2070 External Grounds Maintenance	0 0 0 0 0 400 190 590 412,768 7,094 27,405 700 250 589	0 0 0 0 0 400 190 590 410,812 3,728 27,000 700 250 589
			11400 Total	Indoor sports and recreation for Estates Estates Total  Estates Estates Estates	facilities Total	1103 Wages-Technical Gross  2002 Building Repairs 2003 Electrical Repairs  1000 Salary- General Gross 1100 Wages-General Gross 1700 Agency Costs 1921 Course Fees 1923 Course Subsistence 2070 External Grounds Maintenance 2111 Employee Mileage Lump Sum Esse	0 0 0 0 0 400 190 590 412,768 7,094 27,405 700 250 589 1,250	0 0 0 0 0 400 190 590 410,812 3,728 27,000 700 250 589 1,250
			11400 Total	Indoor sports and recreation for Estates Estates Total  Estates Estates Estates	facilities Total	2002 Building Repairs 2003 Electrical Repairs 2003 Electrical Repairs 1000 Salary- General Gross 1100 Wages-General Gross 1700 Agency Costs 1921 Course Fees 1923 Course Subsistence 2070 External Grounds Maintenance 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Lump Sum Esse	0 0 0 0 0 400 190 590 412,768 7,094 27,405 700 250 589 1,250 6,000	0 0 0 0 0 400 190 590 410,812 3,728 27,000 700 250 589 1,250 6,000
			11400 Total	Indoor sports and recreation for Estates Estates Total  Estates Estates Estates	facilities Total	2002 Building Repairs 2003 Electrical Repairs 2003 Electrical Repairs 1000 Salary- General Gross 1100 Wages-General Gross 1700 Agency Costs 1921 Course Fees 1923 Course Subsistence 2070 External Grounds Maintenance 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage locidental Mi 2170 Employee Mileage Nor Essential User	0 0 0 0 400 490 412,768 7,094 27,405 700 250 589 1,250 6,000 750	0 0 0 0 0 400 190 590 410,812 3,728 27,000 700 250 589 1,250 6,000 750
			11400 Total	Indoor sports and recreation for Estates Estates Total  Estates Estates Estates	facilities Total	2002 Building Repairs 2003 Electrical Repairs 2003 Electrical Repairs 1000 Salary- General Gross 1100 Wages-General Gross 1100 Wages-General Gross 1700 Agency Costs 1921 Course Fees 1923 Course Subsistence 2070 External Grounds Maintenance 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2170 Employee Mileage Non Essential User 2200 Equipment	0 0 0 0 400 190 590 412,768 7,094 27,405 700 250 589 1,250 6,000 750 200	0 0 0 0 0 400 190 590 410,812 3,728 27,000 700 250 589 1,250 6,000 750 200
			11400 Total	Indoor sports and recreation for Estates Estates Total  Estates Estates Estates	facilities Total	1103 Wages-Technical Gross  2002 Building Repairs 2003 Electrical Repairs  1000 Salary- General Gross 1100 Wages-General Gross 1100 Wages-General Gross 1100 Wages-General Gross 1921 Course Fees 1923 Course Fees 1923 Course Subsistence 2070 External Grounds Maintenance 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2170 Employee Mileage Non Essential User 2200 Equipment 2240 Advertising	0 0 0 0 400 190 590 412,768 7,094 27,405 700 250 589 1,250 6,000 750 200 300	0 0 0 0 0 400 190 590 410,812 3,728 27,000 700 250 589 1,250 6,000 750 200 300
			11400 Total	Indoor sports and recreation for Estates Estates Total  Estates Estates Estates	facilities Total	2002 Building Repairs 2003 Electrical Repairs 2003 Electrical Repairs 1000 Salary- General Gross 1100 Wages-General Gross 1700 Agency Costs 1921 Course Fees 1923 Course Subsistence 2070 External Grounds Maintenance 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2170 Employee Mileage Non Essential User 2200 Equipment 2240 Advertising 2250 Hospitality	0 0 0 0 400 190 590 412,768 7,094 27,405 700 250 589 1,250 6,000 750 200 300 600	0 0 0 0 0 400 190 590 410,812 3,728 27,000 700 250 589 1,250 6,000 750 200 300 600
			11400 Total	Indoor sports and recreation for Estates Estates Total  Estates Estates Estates	facilities Total	1103 Wages-Technical Gross  2002 Building Repairs 2003 Electrical Repairs  1000 Salary- General Gross 1100 Wages-General Gross 1100 Wages-General Gross 1100 Wages-General Gross 1921 Course Fees 1923 Course Fees 1923 Course Subsistence 2070 External Grounds Maintenance 2111 Employee Mileage Lump Sum Esse 2112 Employee Mileage Incidental Mi 2170 Employee Mileage Non Essential User 2200 Equipment 2240 Advertising	0 0 0 0 400 190 590 412,768 7,094 27,405 700 250 589 1,250 6,000 750 200 300	0 0 0 0 0 400 190 590 410,812 3,728 27,000 700 250 589 1,250 6,000 750 200 300

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Leisure and Development	Leisure management			D12 Leisure & Development		2399 Programme Management Costs	(14,040)	0
•						2452 Telephone	550	550
						2453 Mobile Communications	1,500	1,500
						2484 Medical & First Aid	175	175
						2903 Insurance and risk management	2,475	2,271
				Leisure & Development Ma	anagement Total	2000 modianos ana noix management	449,441	457,551
			70012 Total	Leisure & Development ivi	anagement rotal		450,031	458,141
		0 Total	70012 TOTAL					458,141
	Laiaura managamant Tatal	U TOtal					450,031	
	Leisure management Total		0 31	Don an arity and Diagonal		4000 0-1 010	450,031	458,141
	Prosperity and Place		0 31	Prosperity and Place Ma		1000 Salary- General Gross	66,991	65,739
				Prosperity and Place Mana	agement Lotal		66,991	65,739
			31290 Total				66,991	65,739
			60	Coleraine Speciality Mar		2399 Programme Management Costs	20,000	20,000
				Coleraine Speciality Market	et Total		20,000	20,000
			60301 Total				20,000	20,000
			70	Development Managem	ent	1000 Salary- General Gross	0	0
						1100 Wages-General Gross	0	0
				Development Managemen	nt Total		0	0
			70013 Total				0	0
		0 Total					86,991	85,739
		Business Development Manage	er 31	200 Economic Development	Gen	1000 Salary- General Gross	0	0
				1 2 2 4 7 3 3 3 4		1100 Wages-General Gross	0	0
						2399 Programme Management Costs		
						2560 Grants		
						2906 Financial consultancy and advice		
						4004 Takings		
						4910 Other Government Grants (non-capital) re		
				Facasaria Davalanarant C	annul Tatal	4910 Other Government Grants (non-capital) re	0	0
			31200 Total	Economic Development G	eneral rotal		0	
					2.1	1000 0 1 0 10		0
			31	201 Economic Development		1000 Salary- General Gross	378,179	481,565
				Economic Development Sa	alaries Total		378,179	481,565
			31201 Total				378,179	481,565
			31	Journey To Market II		2399 Programme Management Costs	30,000	30,000
				Journey To Market II Total			30,000	30,000
			31207 Total				30,000	30,000
			31	208 ED Communications		2399 Programme Management Costs	15,000	15,000
				ED Communications Total			15,000	15,000
			31208 Total				15,000	15,000
			31	209 ED Evaluation		2399 Programme Management Costs	5,000	5,000
				ED Evaluation Total			5,000	5,000
			31209 Total	,			5,000	5,000
				250 Digital Economy		2399 Programme Management Costs	50,000	50,000
			J	Digital Economy Total		2000 i regiamme Management coote	50,000	50,000
			31250 Total	Digital Economy Total			50,000	50,000
				254 Generic Business Suppo	ort	2399 Programme Management Costs	15,000	15,000
			31			2333 Programme Management Costs		
				Generic Business Support	Total		15,000	15,000
			31254 Total				15,000	15,000
			31	255 Business Support Retail		2399 Programme Management Costs	30,000	30,000
				Business Support Retail, T	ourism and Events Total		30,000	30,000
			31255 Total				30,000	30,000
			31	258 Renewable Energy		2399 Programme Management Costs	35,000	35,000
				Renewable Energy Total			35,000	35,000
			31258 Total		<u> </u>		35,000	35,000
			31	FDI Sales Proposition		2399 Programme Management Costs	5,000	5,000
				FDI Sales Proposition Total	al		5,000	5,000
			31259 Total	· · · · · · · · · · · · · · · · · · ·			5,000	5,000
				401 Regional Start Initiative		1000 Salary- General Gross	0	0
			31	Rogional Gtart initiative		2399 Programme Management Costs	180,000	180,000
				Pagional Start Initiative Te	ntal .	2333 Frogramme Management Costs		
			24 404 T-4-1	Regional Start Initiative To	Nai		180,000	180,000
			31401 Total	400 Alabaras ''		0000 Day M	180,000	180,000
			31	Alchemy II Alchemy II Total		2399 Programme Management Costs	100,000	100,000
							100,000	100,000

Director	Head Of Service	Budget Holder	Location Co	de L	Location Detail Code	Detail Category	2018	2017
Leisure and Development	Prosperity and Place	Business Development Manager	31403 Total				100,000	100,000
		l a a, a a a a a		31404	Pre Enterprise Support	2399 Programme Management Costs	25,000	25,000
					Pre Enterprise Support Total		25,000	25,000
			31404 Total				25,000	25,000
					Social Entreprise Program	2399 Programme Management Costs	30,000	30,000
				5	Social Entreprise Program Total		30,000	30,000
			31601 Total	21212			30,000	30,000
					Airwaves Industrial Developn Airwaves Industrial Development Total	2399 Programme Management Costs	10,000	10,000
			31610 Total	F	Airwaves industrial Development Total		10,000 10,000	10,000 <b>10,000</b>
			3 16 10 10tai	70404	Revitalise Coleraine	2399 Programme Management Costs	20,000	20,000
					Revitalise Coleraine Total	2333 Flogramme Management Costs	20,000	20,000
			79401 Total		vertailse Oderaille Total		20,000	20,000
			70401 10101	79402	Revitalise Ballycastle	2399 Programme Management Costs	20,000	20,000
					Revitalise Ballycastle Total	2000 Fregramme management coole	20,000	20,000
			79402 Total				20,000	20,000
				79403	Revitalise Limavady	2399 Programme Management Costs	20,000	20,000
				F	Revitalise Limavady Total		20,000	20,000
			79403 Total				20,000	20,000
		Business Development Manager	Total				968,179	1,071,565
		RDP Manager		32001	EU Rural Development Progr	1000 Salary- General Gross	70,970	0
				_		4090 Government Revenue Grants	(70,970)	0
				E	EU Rural Development Program Technical Assistance Total		0	0
			32001 Total				0	0
					Agri Food Business Develope	2399 Programme Management Costs	30,000	30,000
			32003 Total		Agri Food Business Development Total		30,000 30,000	30,000 <b>30,000</b>
		RDP Manager Total	32003 TOTAL				30,000	30,000
		Place/Regeneration Manager	T	33101	Portrush Regeneration	2399 Programme Management Costs	40,000	40,000
		i lace/regeneration manager			Portrush Regeneration Total	2000 i rogramme management costo	40,000	40,000
			33101 Total				40,000	40,000
				33104	WiFi Project	2399 Programme Management Costs	15,000	15,000
				Ī	WiFi Project Total	<u> </u>	15,000	15,000
			33104 Total				15,000	15,000
					Town Heritage Initiative	2399 Programme Management Costs	30,000	30,000
				1	Town Heritage Initiative Total		30,000	30,000
			33106 Total				30,000	30,000
		Place/Regeneration Manager Total	al				85,000	85,000
		Town & Village Management		31251		2399 Programme Management Costs	153,695	155,000
			242545	(	Coleraine Town Centre Total		153,695	155,000
		Town & Village Management Tata	31251 Total				<b>153,695</b> 153,695	<b>155,000</b> 155,000
	Prosperity and Place Total	Town & Village Management Tota	1				1,323,865	1,427,303
	Tourism & Recreation			12250	Tourism & Recreation Manac	1000 Salary- General Gross	66,991	65,739
	Tourism & Necreation				. Sans a reoroalion manag	2111 Employee Mileage Lump Sum Esse	3,250	3,250
						2399 Programme Management Costs	(20,000)	0,200
				lī	Fourism & Recreation Management Total	-5	50,241	68,989
			12250 Total				50,241	68,989
		0 Total					50,241	68,989
		Coast & Countryside Manager			Countryside recreation and n	1000 Salary- General Gross	0	0
				C	Countryside recreation and management Total		0	0
			11100 Total				0	0
				11101	Access to the Countryside	1000 Salary- General Gross	86,222	86,222
				_		2560 Grants	7,500	7,500
			44404 =	<i>F</i>	Access to the Countryside Total		93,722	93,722
			11101 Total	44400	Dighte of Mey Movie	4000 Colony Conord Core	93,722	93,722
					Rights of Way - Moyle	1000 Salary- General Gross	0	0
			11102 Tat-1		Rights of Way - Moyle Total		0	0
			11103 Total	11198	Outdoor Recreation Manager	1000 Salary- General Gross	<b>0</b> 39,945	<b>0</b> 39,945
1				11196	Outdoor Recreation Manager	2301 Protective Clothing	39,945 400	39,945 400
1						2350 Printing	800	800
I	I	I	I			2330 Filliung	000	000

rector	Head Of Service	Budget Holder	Location Code	Location Detail Code	e Detail Category	2018	2017
Leisure and Development	Tourism & Recreation	Coast & Countryside Manager		Outdoor Recreation Manager	2351 Stationery	200	200
				Outdoor Recreation Management Total		41,345	41,345
			11198 Total	<u> </u>		41,345	41,345
			11199	Coast & Countryside Manage	1000 Salary- General Gross	41,597	48,265
					2070 External Grounds Maintenance	7,000	7,000
					2111 Employee Mileage Lump Sum Esse	1,251	1,251
					2112 Employee Mileage Incidental Mi	4,349	4,349
					2560 Grants	38,000	38,000
					2948 Rights of Way	3,000	3,000
				Coast & Countryside Management Total	,	95,197	101,86
			11199 Total	, <u> </u>		95,197	101,86
			11201	Foreshores, Beaches and Ou	1100 Wages-General Gross	45,998	45,998
					2202 Materials	8,000	8,000
					2203 Signage	15,000	15,000
					2250 Hospitality	300	300
					2300 Uniforms	700	700
					2301 Protective Clothing	300	300
					2360 Trade Subscriptions	130,000	130,00
						7,500	7,500
					2489 Blue Flag Costs 2560 Grants	15,975	
				Foreshores Resolves and Outdoor British			15,97
			11201 Total	Foreshores, Beaches and Outdoor Bathing	rotal	223,773	223,77
				Arcadia	1100 Wages-General Gross	<b>223,773</b>	<b>223,77</b> 0
			12104	Arcadia			
					2038 Rates	2,700	2,700
					2060 Cleaning Materials	400	400
					2200 Equipment	500	500
					2205 Equipment Repairs	100	100
					2207 Equipment Hire	150	150
					2300 Uniforms	0	0
					2452 Telephone	550	550
					2484 Medical & First Aid	20	20
					2903 Insurance and risk management	2,963	2,718
					2930 Property management	7,000	7,000
					4001 Rent Income	(7,600)	(7,600)
				Arcadia Total		6,783	6,538
				Estates	1103 Wages-Technical Gross	0	0
					2000 Repairs And Renewals	500	500
					2002 Building Repairs	2,000	2,000
					2003 Electrical Repairs	1,600	1,600
					2004 Plumbing Repairs	100	100
					2006 Lift Maintenance	550	550
					2009 Monitoring & Testing	1,400	1,400
				Estates Total	<u>5</u>	6,150	6,150
				Infrastructure	2023 Electricity	3,600	3,600
					2039 Water Rates	1,000	1,000
				Infrastructure Total		4,600	4,600
			12104 Total			17,533	17,288
				The Crescent Portstewart	2038 Rates	5,700	5,700
					2060 Cleaning Materials	550	550
					2200 Equipment	250	250
					2205 Equipment Repairs	8,000	8,000
					2207 Equipment Hire	500	500
					2452 Telephone	250	250
					2903 Insurance and risk management	5,478	5,026
					4001 Rent Income	(9,500)	(9,500)
				The Crescent Portstewart Total	400 I IZGIR INCOME	(9,500)	10,776
				Estates	1103 Wagos Tashniasi Cross		
				Estates	1103 Wages-Technical Gross	0 2 000	0
					2000 Repairs And Renewals	2,000	2,000
					2002 Building Repairs	2,000	2,000
					2003 Electrical Repairs	650	650
					2004 Plumbing Repairs 2009 Monitoring & Testing	1,000 700	1,000 700

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Leisure and Development	Tourism & Recreation	Coast & Countryside Manager		Estates Total		6,350	6,350
•		, ,		Infrastructure	2023 Electricity	4,000	4,000
					2039 Water Rates	2,000	2,000
				Infrastructure Total		6,000	6,000
			12106 Total			23,578	23,126
			37201	Bio-Diversity	1000 Salary- General Gross	39,893	39,945
					2111 Employee Mileage Lump Sum Esse	1,250	1,250
					2301 Protective Clothing	850	850
					2453 Mobile Communications	250	250
				Bio-Diversity Total		42,243	42,295
			37201 Total	•		42,243	42,295
		Coast & Countryside Manager To	otal			537,391	543,414
		Caravan Park Manager	11602	Benone Golf Course	1100 Wages-General Gross	40,110	40,000
					2112 Employee Mileage Incidental Mi	1,200	1,200
					2200 Equipment	250	250
					2202 Materials	500	500
					2207 Equipment Hire	450	450
					4171 Caravans Touring	(26,000)	(26,000)
				Benone Golf Course Total		16,510	16,400
				Estates	2002 Building Repairs	1,000	1,000
				Estates Total		1,000	1,000
				Infrastructure	2023 Electricity	2,600	2,600
				Infrastructure Total		2,600	2,600
			11602 Total	I I I I I I I I I I I I I I I I I I I		20,110	20,000
			12109	Benone Tourist Complex	1000 Salary- General Gross	82,480	82,279
			12100	Benone realist complex	1100 Wages-General Gross	104,274	103,928
					2062 Pool Chemicals	4,750	4,750
					2112 Employee Mileage Incidental Mi	2,150	2,150
					2200 Equipment	6,500	6,500
					2230 Purchase for resale	14,000	14,000
					2240 Advertising	5,000	5,000
					2300 Uniforms	1,250	1,250
					2351 Stationery	600	600
					2399 Programme Management Costs	18,705	18,705
					2452 Telephone	1,200	1,200
					2456 Computer - Maintenance / Support	4,585	4,585
					2560 Grants	6,000	6,000
					2903 Insurance and risk management	8,393	7,700
					3302 Visa Charges	2,850	
							2,850
					4004 Takings	(72,750)	(72,750)
					4040 Vending	(6,500)	(6,500)
				December 7	4171 Caravans Touring	(148,960)	(148,960)
				Benone Tourist Complex Tota		34,527	33,287
				Estates	2002 Building Repairs	40,000	40,000
				Estates Total	0000 0"	40,000	40,000
				Infrastructure	2020 Oil	12,000	12,000
					2023 Electricity	20,000	20,000
					2039 Water Rates	5,000	5,000
				Infrastructure Total		37,000	37,000
			12109 Total			111,527	110,287
			12301	Drumaheglis Marina & Cara		0	28,948
					1701 Agency Costs covering Holidays	51,371	21,664
					2031 Rents	1,500	1,500
					2038 Rates	6,000	6,000
					2070 External Grounds Maintenance	3,000	3,000
					2205 Equipment Repairs	2,000	2,000
					2230 Purchase for resale	4,500	4,500
					2240 Advertising	2,000	2,000
				I .		170	170
					2301 Protective Clothing		
					2351 Stationery	500	500

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Leisure and Development	Tourism & Recreation	Caravan Park Manager		Drumaheglis Marina & Carav		2452 Telephone	1,000	1,000
20.0010 una Dovolopinent	. 55.7011 & 13001044011	Ca.avairi aik managoi	12301	2.aanogio ividina a Oalav		2456 Computer - Maintenance / Support	2,350	2,350
						2903 Insurance and risk management	8,164	7,490
						3302 Visa Charges	3,500	3,500
						4004 Takings	(110,000)	(110,000)
				Drumaheglis Marina & Caravar	Park Total		(14,645)	(16,078)
				Estates		2000 Repairs And Renewals	5,672	5,672
						2002 Building Repairs	6,000	6,000
				Estates Total			11,672	11,672
				Infrastructure		2020 Oil	7,000	7,000
						2023 Electricity	18,430	18,430
						2039 Water Rates	4,000	4,000
				Infrastructure Total			29,430	29,430
			12301 Total				26,457	25,024
			12302	Carrick Dhu Caravan Park		1000 Salary- General Gross	45,204	45,277
						1100 Wages-General Gross	52,000	52,000
						1700 Agency Costs	27,346	26,941
						2038 Rates	85,287	85,287
						2060 Cleaning Materials	1,800	1,800
						2070 External Grounds Maintenance	2,750	2,750
						2110 Vehicle Fuel	200	200
						2112 Employee Mileage Incidental Mi	800	800
						2121 Vehicle Servicing	50	50
						2200 Equipment	1,000	1,000
						2204 Tools & Small Equipment	50	50
						2205 Equipment Repairs	4,500	4,500
						2240 Advertising 2301 Protective Clothing	210 475	210 475
						2360 Trade Subscriptions	125	125
						2450 Postage	500	500
						2450 Fostage 2452 Telephone	800	800
						2453 Mobile Communications	375	375
						2458 Computer - Equipment	120	120
						2481 Events Materials	150	150
						2903 Insurance and risk management	3,877	3,557
						3302 Visa Charges	2,200	2,200
						4000 Rates Charged	(400)	(400)
						4001 Rent Income	(6,450)	(6,450)
						4004 Takings	(20,000)	(20,000)
						4010 Recoupment Electricity	(25,500)	(25,500)
						4170 Caravans Static	(755,820)	(755,820)
						4171 Caravans Touring	(75,000)	(75,000)
						4600 Other Services Income	4,000	4,000
				Carrick Dhu Caravan Park Tota	al		(649,352)	(650,003)
				Estates		2000 Repairs And Renewals	500	500
						2001 Inspection Fees	5,100	5,100
1						2002 Building Repairs	2,000	2,000
1						2003 Electrical Repairs	5,000	5,000
						2004 Plumbing Repairs	500	500
						2009 Monitoring & Testing	200	200
1				Estates Total			13,300	13,300
1				Infrastructure		2020 Oil	469	469
						2021 Gas	9,684	9,684
						2023 Electricity	43,526	43,526
1				Infrantsus Total	l	2039 Water Rates	1,914	1,914
1			40202 Tetal	Infrastructure Total			55,593	55,593
			12302 Total	lunings Hill Caravas Dart	T.	1000 Solony Conorol Cases	(580,459)	(581,110)
1			12303	Juniper Hill Caravan Park		1000 Salary- General Gross	39,740 21,816	37,716
						1100 Wages-General Gross 1700 Agency Costs	21,816 57,361	21,662 56,513
						2038 Rates	89,582	89,582
						2060 Cleaning Materials	2,200	2,200
1	T	I	I		I	2000 Cicaling Materials	2,200	2,200

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

irector	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Leisure and Development	Tourism & Recreation	Caravan Park Manager	12309		2121 Vehicle Servicing	340	340
•					2200 Equipment	1,000	1,000
					2240 Advertising	415	415
					2300 Uniforms	107	107
					2351 Stationery	108	108
					2360 Trade Subscriptions	200	200
					2399 Programme Management Costs	3,300	3,300
					2452 Telephone	650	650
					3302 Visa Charges	300	300
					4004 Takings	(106,500)	(106,50
				Cushendun Caravan Park Tota		(15,118)	(15,216
				Estates	2002 Building Repairs	5,000	5,000
				Estates Total	1	5,000	5,000
				Infrastructure	2023 Electricity	7,833	7,833
					2039 Water Rates	500	500
				Infrastructure Total		8,333	8,333
			12309 Total			(1,785)	(1,883
			12350	Caravan Park Management		55,522	55,59
			40050 T : :	Caravan Park Management To	otal	55,522	55,59
			12350 Total			55,522	55,59
		Caravan Park Manager Total	4000	Destination Manager	4000 0-1 01 0	(1,134,217)	
		Destination Manager	12001	Destination Management	1000 Salary- General Gross	51,831	51,90
					1921 Course Fees	200	200
					2111 Employee Mileage Lump Sum Esse	1,250 2,250	1,250 2,250
					2112 Employee Mileage Incidental Mi 2250 Hospitality	2,250	2,250
					2301 Protective Clothing	300	300
					2301 Flotective Clothing 2351 Stationery	200	200
					2355 Photocopiers - Operating Leases	500	500
					2399 Programme Management Costs	33,030	33,030
					2450 Postage	200	200
					2450 Fostage 2452 Telephone	100	100
					2453 Mobile Communications	500	500
					2903 Insurance and risk management	380	349
					2906 Financial consultancy and advice	2,860	2,860
				Destination Management Total		93,801	93,83
			12001 Total	,	•	93,801	93,83
				Ballymoney VIC	1000 Salary- General Gross	18,985	16,904
				", " ",	1100 Wages-General Gross	12,455	12,452
					1700 Agency Costs	9,540	9,399
					2112 Employee Mileage Incidental Mi	150	150
					2230 Purchase for resale	5,000	5,000
					2456 Computer - Maintenance / Support	850	850
					3302 Visa Charges	1,000	1,000
					4004 Takings	(15,000)	(15,00
				Ballymoney VIC Total	•	32,980	30,75
			12002 Total			32,980	30,75
			12003	Coleraine VIC	1000 Salary- General Gross	83,465	84,84
					1800 Employee Allowances	54	54
					1921 Course Fees	100	100
					2112 Employee Mileage Incidental Mi	1,110	1,110
					2205 Equipment Repairs	358	357
					2230 Purchase for resale	3,000	3,000
					2300 Uniforms	225	225
					2351 Stationery	250	250
					2399 Programme Management Costs	2,000	2,000
					2450 Postage	600	600
					2452 Telephone	3,000	3,00
		1			2903 Insurance and risk management	419	384
					2903 Insurance and risk management		
					3302 Visa Charges 4004 Takings	287 (375)	287

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Leisure and Development	Tourism & Recreation	Destination Manager		3 Coleraine VIC	4600 Other Services Income	(2,950)	(2,950)
• • •				Coleraine VIC Total		87,088	88,431
				Estates	2001 Inspection Fees	25	25
					2002 Building Repairs	450	450
					2003 Electrical Repairs	100	100
				Estates Total		575	575
				Infrastructure	2023 Electricity	1,366	1,366
				Infrastructure Total	<u> </u>	1,366	1,366
			12003 Total			89,029	90,372
			12004	4 Estates	2001 Inspection Fees	25	25
					2002 Building Repairs	450	450
					2003 Electrical Repairs	100	100
				Estates Total		575	575
				Infrastructure	2023 Electricity	711	711
					2039 Water Rates	139	139
				Infrastructure Total	·	850	850
				Portrush VIC	1700 Agency Costs	20,820	20,820
					2060 Cleaning Materials	30	30
					2205 Equipment Repairs	262	262
					2230 Purchase for resale	300	300
					2300 Uniforms	75	75
					2351 Stationery	50	50
					2399 Programme Management Costs	50	50
					2450 Postage	100	100
					2452 Telephone	1,000	1,000
					2903 Insurance and risk management	419	384
					3302 Visa Charges	263	263
					4180 Tourist Items Sales	(450)	(450)
					4600 Other Services Income	(1,000)	(1,000)
				Portrush VIC Total	4000 Other Services miconie	21,919	21,884
			12004 Total	FORTUSTI VIC TOTAL		23,344	23,309
				5 Infrastructure	2023 Electricity	226	23,303
			12008	mirastructure	2023 Electricity 2039 Water Rates	608	608
				Infrastructure Total	2039 Water Rates	834	834
				Destination Marketing	1000 Salary- General Gross	118,678	118,746
				Destination Marketing	2112 Employee Mileage Incidental Mi	1,000	
					2399 Programme Management Costs	80	1,000 80
				Danilla di an Mantagia di Tata			
			40005 T-4-1	Destination Marketing Total	iai	119,758	119,826
			12005 Total	1 1:	1000 Salary- General Gross	<b>120,592</b> 19,982	120,660
			12007	7 Limavady VIC			20,009
					1100 Wages-General Gross	9,224	9,224
					2060 Cleaning Materials	250	250
					2112 Employee Mileage Incidental Mi	490	490
					2399 Programme Management Costs	(200)	(200)
					4057 Sales Commissions	500	500
				Limavady VIC Total		30,246	30,273
			12007 Total			30,246	30,273
			12008	Ballycastle VIC	1000 Salary- General Gross	47,710	44,157
					1100 Wages-General Gross	9,172	9,172
					1800 Employee Allowances	100	100
					2038 Rates	2,623	2,623
					2112 Employee Mileage Incidental Mi	650	455
					2200 Equipment	500	500
					2230 Purchase for resale	7,000	7,000
					2250 Hospitality	100	100
					2300 Uniforms	173	173
					2351 Stationery	100	100
				T. Control of the Con		1.000	4.000
					2355 Photocopiers - Operating Leases	1,000	1,000
					2355 Photocopiers - Operating Leases 2450 Postage	1,000	200
					2450 Postage		200
						600	

Director	Head Of Service	Budget Holder	Location Code	Location Detail Code	Detail Category	2018	2017
Leisure and Development	Tourism & Recreation	Destination Manager		Ballycastle VIC Total	, , , , , , , , , , , , , , , , , , ,	59,828	55,680
·				Estates	2002 Building Repairs	99	100
				Estates Total		99	100
				Infrastructure	2020 Oil	380	380
					2023 Electricity	422	422
					2039 Water Rates	20	20
				Infrastructure Total		822	822
			12008 Total			60,749	56,602
			12009	Cushendall VIC	<b>2031</b> Rents	2,340	2,340
					2240 Advertising	525	525
					2560 Grants	16,832	16,832
				Cushendall VIC Total		19,697	19,697
			12009 Total			19,697	19,697
			12010	Bushmills VIC	1100 Wages-General Gross	25,000	25,000
					1800 Employee Allowances	144	144
					2230 Purchase for resale	4,000	4,000
					2300 Uniforms	240	240
					4004 Takings	(11,000)	(11,000)
				Bushmills VIC Total		18,384	18,384
				Estates	2012 Building Repairs	500	500
				Estates Total		500	500
				Infrastructure	2020 Oil	1,200	1,200
				Infrastructure Total		1,200	1,200
			12010 Total			20,084	20,084
			12011	Tourism General	1000 Salary- General Gross	142,208	139,825
					1921 Course Fees	250	250
					2112 Employee Mileage Incidental Mi	4,750	4,750
					2240 Advertising	53,500	53,500
					2241 Promotional Expenses	190,000	190,000
					2250 Hospitality	200	200
					2351 Stationery	18,775	18,775
					2399 Programme Management Costs	14,391	14,391
					2453 Mobile Communications	160	160
					2903 Insurance and risk management	190	174
				Tourism Consent Total	4004 Takings	(2,000)	(2,000)
			12011 Total	Tourism General Total		422,424 <b>422,424</b>	420,025 <b>420,025</b>
				Cianta Caucausu Viaitas Carl	4001 Rent Income		
			12111	Giants Causeway Visitor Cer	4001 Rent income	(444,000)	(444,000
			12111 Total	Giants Causeway Visitor Centre Total		(444,000) (444,000)	(444,000 (444,000
				Dothlia Doothouse Alieites Co	4000 Calary, Canaral Crass		
			12115	Rathlin Boathouse/Visitor Ce	1000 Salary- General Gross 2060 Cleaning Materials	22,000 50	22,000 50
					2060 Cleaning Materials 2112 Employee Mileage Incidental Mi	100	100
						300	300
					2200 Equipment 2230 Purchase for resale	3,000	3,000
						100	100
					2250 Hospitality		
					2300 Uniforms 2351 Stationery	130 100	130 100
					2355 Photocopiers - Operating Leases	100	100
						100	
					2399 Programme Management Costs		100
					2450 Postage	140 60	140 60
					2452 Telephone		
				Deth lin Dooth over Miniter Control Total	4004 Takings	(4,000)	(4,000)
				Rathlin Boathouse/Visitor Centre Total	2002 Building Paraira	22,180	22,180
				Estates	2002 Building Repairs	1,100	1,100
				Estates Total	2002 Flactricity	1,100	1,100
				Infrastructure	2023 Electricity	1,425	1,425
			40445 = + +	Infrastructure Total		1,425	1,425
			12115 Total		AAAA EL	24,705	24,705
			12123	Infrastructure	2023 Electricity	50 50	50
							50
				Infrastructure Total Sandhill Drive Motor Home	4004 Takings	(3,000)	(3,000)

Director	Head Of Service	Budget Holder	Location Code		Detail Code	Detail Category	2018	2017
eisure and Development	Tourism & Recreation	Destination Manager		Sandhill Drive Motor Home To	otal		(3,000)	(3,000)
			12123 Total				(2,950)	(2,950)
		Destination Manager Total					490,700	483,371
		Events Manager	11511	Milk Cup		2207 Equipment Hire	2,000	2,000
						2241 Promotional Expenses	730	730
						2250 Hospitality	2,500	2,500
						2560 Grants	85,500	85,500
						4071 Tickets Sales	(150)	(150)
			11511 Total	Milk Cup Total			90,580	90,580
				Promotional events	I	4000 Coloni, Conoral Cross	<b>90,580</b> 0	<b>90,580</b> 0
			12200	Promotional events		1000 Salary- General Gross	0	0
				Promotional events Total		1100 Wages-General Gross	0	0
			12200 Total	Promotional events Total			0	0
			12200 Total 12201	Estates		2000 Repairs And Renewals	300	300
			12201	Estates		2000 Repairs And Renewals  2003 Electrical Repairs	500	500
				Estates Total		2003 Electrical Repairs	800	800
				Tourism & Recreation Ever	tel .	1000 Salary- General Gross	101,360	94,805
				Tourism & Recleation Ever	ite	1100 Wages-General Gross	45,200	45,200
						1700 Wages-General Gloss	13,195	13,000
						1921 Course Fees	200	200
						1921 Course Lees 1923 Course Subsistence	200	200
						1952 Admin Fees Childcare	125	125
						1990 Professional Subscriptions	200	200
						2033 Hire of premises	350	350
						2070 External Grounds Maintenance	600	600
						2111 Employee Mileage Lump Sum Esse	4,200	4,200
						2112 Employee Mileage Incidental Mi	4,040	4,040
						2150 Operating Leases Vehicles Note	4,500	4,500
						2200 Equipment	500	500
						2202 Materials	700	700
						2203 Signage	500	500
						2204 Tools & Small Equipment	100	100
						2207 Equipment Hire	6,750	6,750
						2240 Advertising	4,500	4,500
						2241 Promotional Expenses	3,500	3,500
						2250 Hospitality	1,500	1,500
						2259 Employee Subsistence	150	150
						2301 Protective Clothing	500	500
						2350 Printing	1,000	1,000
						2360 Trade Subscriptions	200	200
						2453 Mobile Communications	700	700
						2456 Computer - Maintenance / Support	45	45
						2466 Performing Rights Fees	500	500
						2480 Events Prizes	400	400
						2481 Events Materials	10,000	10,000
						2483 Events Fireworks	18,000	18,000
						2484 Medical & First Aid	5,000	5,000
						2485 Photographic Costs	1,000	1,000
						<b>2560</b> Grants	54,890	54,890
						2903 Insurance and risk management	7,630	7,000
						4004 Takings	(30,000)	(30,000
				Tourism & Recreation Events	Total		262,235	254,85
			12201 Total				263,035	255,65
				Coleraine Riverfest		1100 Wages-General Gross	1,000	1,000
						2560 Grants	9,890	9,890
						4190 Trade Stands Food Trading	(2,500)	(2,500)
				Coleraine Riverfest Total			8,390	8,390
			12202 Total				8,390	8,390
				Estates		2005 Painting	150	150
				Estates Total		, ·g	150	150

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Leisure and Development	Tourism & Recreation	Events Manager		North West 200	2033 Hire of premises	350	350
					2202 Materials	1,800	1,800
					2203 Signage	1,800	1,800
					2204 Tools & Small Equipment	30	30
					2207 Equipment Hire	1,500	1,500
					2240 Advertising	1,600	1,600
					2250 Hospitality	80	80
					2350 Printing	150	150
					2483 Events Fireworks	3,500	3,500
					2484 Medical & First Aid	650	650
					2486 Artistes Fees	10,500	10,500
					2488 Bandstand Hire	250	250
					<b>2560</b> Grants	72,000	72,000
					4040 Vending	(6,000)	(6,000)
					4190 Trade Stands Food Trading	(1,500)	(1,500)
					4191 Trade Stands Other	(200)	(200)
				North West 200 Total		104,510	104,510
			12205 Total			104,660	104,660
			12206	Portrush Air Show	1100 Wages-General Gross	20,000	20,000
					2399 Programme Management Costs	201,700	201,700
					2960 Events Organiser	46,725	46,725
					4047 Sponsorship	(30,000)	(30,000)
					4070 Programmes Sales	(15,000)	(15,000)
					4071 Tickets Sales	(20,000)	(20,000)
					4190 Trade Stands Food Trading	(66,000)	(66,000)
					4191 Trade Stands Other	(26,000)	(26,000)
				Portrush Air Show Total		111,425	111,425
				Estates	2003 Electrical Repairs	1,000	1,000
				Estates Total		1,000	1,000
			12206 Total			112,425	112,425
			12208	Lammas Fair	1000 Salary- General Gross	20,023	20,023
					1100 Wages-General Gross	16,977	16,977
					2112 Employee Mileage Incidental Mi	1,250	1,250
					2121 Vehicle Servicing	279	279
					2150 Operating Leases Vehicles Note	5,466	5,466
					2207 Equipment Hire	4,010	4,010
					2399 Programme Management Costs	37,700	37,700
					2480 Events Prizes	1,000	1,000
					4004 Takings	(71,000)	(71,000)
					4191 Trade Stands Other	(2,780)	(2,780)
				Lammas Fair Total	OOAO Danadaa Aad Danasada	12,925	12,925
				Estates	2010 Repairs And Renewals	1,500	1,500
			12208 Total	Estates Total		1,500 <b>14,425</b>	1,500 <b>14,425</b>
				Rathlin Maritime Festival	2399 Programme Management Costs	67,600	67,600
			12212	Naumin wandine resuval	4921 Other Grant Income & contributions (from	(42,600)	
				Rathlin Maritime Festival Tota		25,000	(42,600) 25.000
			12212 Total	ivaniin Mannine Festivai 100	21	25,000	25,000 25,000
				Atlantic Sessions	2399 Programme Management Costs	12,000	12,000
			12215	Auaitic 3633i0ii3	4071 Tickets Sales	(2,000)	(2,000)
				Atlantic Sessions Total	TVI I TICKETS SAIES	10,000	10,000
			12215 Total	, marino dessions Total		10,000	10,000
				Summer Events	1700 Agency Costs	2,000	2,000
			12210	Common Events	2202 Materials	500	500
					2399 Programme Management Costs	870	870
					2359 Frogramme Management Costs 2484 Medical & First Aid	160	160
					2486 Artistes Fees	42,870	42,870
				Summer Events Total	ATUU AILISIES I EES	46,400	46,400
			12216 Total	Cuminer Events Total		46,400	46,400
				Seasonal Events	1000 Salary- General Gross	2,000	2,000
			12217	Coasonal Events	1100 Wages-General Gross	75	75
					2486 Artistes Fees	40,000	40,000
	T. Control of the con	T .	1	I	2400 Attistes 1 665	40,000	40,000

Leisure and Development   Pourism & Recreation   Femis Manager   12217   Seasonal Events Total   12398   123999   12399   12399   123999   12399   12399   123999   123999   123999   123999   123999   123	Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
South System   South System   South System   South System   Subject Syst						Dottan Gode			
	20.3410 4114 Development	. Julioni & Nobibationi	270110 191010901	12217		1			
Parming Office   Parming Office Total   Parming Office Opening Openi				12217 Total	Seasonal Events Total				
Pameing Office   Pameing Office   Pameing Office   Pameing Polary   Pame					Pallymanay Town Cignoture	1	2200 Brogramma Managament Costs		
Pameing Office   Pame				12210			2399 Programme Management Costs		
1219   Coverant Foot Signature No.   2399 Programme Management Cools   7,000				40040 Tetal	Ballymoney Town Signature E	vent rotai			
Planning Office   Planning O						. [			
1219   Total   1220   Total   1220				12219			2399 Programme Management Costs		
1220 Amore Road Races   299 Programme Management Cotals   10.705				10010 = 1 1	Coleraine Town Signature Eve	ent lotal			
Amony Rosul Risones Total   10,75%						T			
1220 Total   1221 Sairron & Whistery Festival   2999 Programme Management Costs   1,00,00   15,000				12220			2399 Programme Management Costs		
					Armoy Road Races Total				
Second Personance   Second Personance   1,500   15,000									
				12221			2399 Programme Management Costs		
Planning Office   Planning O				10001 = 11	Salmon & Whiskey Festival To	otal			
RSPBA Pice Band Total									
12221 Total   12231 Total   2660 Grants   1,760   7,750   7,				12222			2560 Grants		
Particis of Portricis   1923   Politics of Portricis   1924   1925   1					RSPBA Pipe Band Total				-
Promise of Portrick Total   Promise Recreation									10,688
Parming Office   Parm				12223			2560 Grants		9,750
Events Manager Total   1792,217   784,837   785,227					Pirates of Portrush Total				9,750
Planning Office   Planning O				12223 Total					9,750
Planning Office   Planning Policy General   Planning Policy General   1000 Salary-General Gross   1,560,760   150,007   137,511   1921 Courts Fees   19,000   19,00			Events Manager Total					792,213	784,833
Planning Office		Tourism & Recreation Total						736,328	739,510
1700 Agency Costs   139,677   137,51     1821 Course Fees   19,000   19,000     2031 Rents   20,722   45,772     2030 Cleaning Materials   20,722   45,772     2170 Employee Mileage Non Essential User   20,000   20,000     2170 Employee Mileage Non Essential User   20,000   20,000     2234 Stationery   16,700   16,700     2339 Programme Management Costs   1,484   1,146     2439 Programme Management Costs   1,484   1,146     2439 Programme Management   35,000   35,000     2331 Stationery   35,000   35,000     2331 Stationery   35,000   35,000     2331 Polity and service development   35,000   35,000     2331 Health and salehy   35,000   35,000     2332 Health and salehy   35,000   35,000     2332 Health and salehy   35,000   1,286,000     2	Leisure and Development Total							7,922,208	8,053,450
1700 Agency Costs   139,677   137,51     1821 Course Fees   19,000   19,000     2031 Rents   20,722   45,772     2030 Cleaning Materials   20,722   45,772     2170 Employee Mileage Non Essential User   20,000   20,000     2170 Employee Mileage Non Essential User   20,000   20,000     2234 Stationery   16,700   16,700     2339 Programme Management Costs   1,484   1,146     2439 Programme Management Costs   1,484   1,146     2439 Programme Management   35,000   35,000     2331 Stationery   35,000   35,000     2331 Stationery   35,000   35,000     2331 Polity and service development   35,000   35,000     2331 Health and salehy   35,000   35,000     2332 Health and salehy   35,000   35,000     2332 Health and salehy   35,000   1,286,000     2									
1921 Course Fees   19,000   19,000     2031 Rentes   20,722   45,000     2031 Rentes   20,722   45,000     2170 Employee Mileage Not Essential User   20,000   20,000     2240 Advertising   35,000   35,000     2343 Stationery   16,700   16,700     2339 Programme Management Costs   1,484   11,484     24450 Prestage   8,000   8,000     2561 Subscriptions   3,700   3,700     2561 Subscriptions   3,700   3,700     2911 Policy and service development   4,625   12,500     2913 Policy and service development   4,625   12,500     2913 Policy and service development   4,625   12,500     2914 Delay and service development   4,625   12,500     2915 Development and operations   25,100   31,000     2916 Development and operations   25,100   31,000     2917 Policy Bervices   33,800   43,500     2918 Policy Bervices   33,800   43,500     2918 Policy Bervices   500   5,000     10 Total	Planning Office	Planning Office	C	34001	Planning Policy General		1000 Salary- General Gross	1,569,769	1,504,591
Planning Policy General Total   Planning Office Total   Planning Mayorqs allowance (section 12 Total   Plancy Fees   Planning Mayorqs allowance (section 12 Total   Plancy Planning Mayorqs allowance (section 12 Total   Plancy Planning Mayorqs allowance (section 12 Total   Plancy Planning Mayorqs Planning Mayorqs allowance (section 12 Total   Plancy Planning Mayorqs Planning Mayorqs allowance (section 12 Total   Plancy Planning Mayorqs Planning Mayorqs allowance (section 12 Total   Plancy Planning Mayorqs Planning Mayorqs (section 12 Total   Plancy Planning Mayorqs (section 12 Total   Plancy Planning Mayorqs Planning P							1700 Agency Costs	139,577	137,514
Planning Office Total							1921 Course Fees	19,000	19,000
Planning Office Total							2031 Rents	20.722	45,172
Paraming Office Total									
Planning Office Total									
Planning Office Total									
Parling Office Total									
Part									
Planning Office Total   Performance   Perf									
Planning Office Total									
Planning Office Total   Plan									
Planning Policy General Total   Planning Office Tota									
Planning Policy General Total   1,000   1,00									
Planning Policy General Total   2940 Legal services   33,800   43,800   4004 Takings   (1,236,000) (1,236,000) (1,236,000)   699,577   694,865   699,577									
Planning Policy General Total   2021 Gas   500   5000									
Planning Policy General Total   699.577   694.86   10   10   10   10   10   10   10   1									
Infrastructure					Planning Policy General Total		Takings		
Democratic Services   Democratic Services							2021 Gas		
Infrastructure Total   1,000   10,000					Illiadiadiae				
Note   Subscriptions   Subsc					Infrastructura Total		2023 Electricity		
O Total   700,577   704,867   704,				34004 Total	Illinastructure rotai				
Planning Office Total   700,577   704,86   180,577   704,86   180,577   704,86   180,577   704,86   180,577   704,86   180,577   180,577   180,577   704,86   180,577   180,57			0 Total	34001 TOtal					
Performance   Democratic Services   0   50000   Chairmancs/Mayorcs allowanc   2351 Stationery   250   250   250   2360 Trade Subscriptions   200   200   2399 Programme Management Costs   1,700   1,700   1,750   2534 Corporate Hospitality   1,750   1,750   2534 Corporate Hospitality   1,750   1,750   2560 Grants   20,000   2		Planning Office Total	U TOTAL						
Performance	Planning Office Total	Flamming Office Total							
2360 Trade Subscriptions 200 200   200   2399 Programme Management Costs 1,700 1,700   1,700   2450 Postage 100 100   2534 Corporate Hospitality 1,750 1,750   2534 Corporate Hospitality 1,750 1,750   2560 Grants 20,000 20,000   20,000	rianning Office Total							100,511	7 U4,00 I
2360 Trade Subscriptions 200 200   200   2399 Programme Management Costs 1,700 1,700   1,700   2450 Postage 100 100   2534 Corporate Hospitality 1,750 1,750   2534 Corporate Hospitality 1,750 1,750   2560 Grants 20,000 20,000   20,000	Performance	Democratic Services		50000	Chairmana/Mayora allowon	ıd	2351 Stationery	250	250
2399 Programme Management Costs	. C. Tormanice	Democratic odi vices		30000	onanmani i privi ayon i panowan				
2450 Postage   100   100   100   2534 Corporate Hospitality   1,750   1,750   1,750   2534 Corporate Hospitality   1,750   1,750   2560 Grants   20,000									
2534 Corporate Hospitality									
Chairman \$\frac{1}{50000 \text{Total}} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \									
Chairman¢/Mayor¢ allowance (section 12 Total         24,000         24,000           50000 Total         24,000         24,000         24,000           50001 Membersqallowances (sectio)         1921 Course Fees         8,000         8,000									
50000 Total         24,000         24,000         24,000           50001 Membersqallowances (sectio)         1921 Course Fees         8,000         8,000					Chairmana/Mausas allausas	(apation 12 Total	2000 Granis		
50001         Membersqallowances (sectio         1921 Course Fees         8,000         8,000				50000 Tatal	Unaimanos/iviayoros allowance	(Section 12 Total			
					Manch annuallance of the	J	4004 0 5		
2360 Trade Subscriptions 1,500 1,500				50001	ı ıvıembersqailowances (section	U			
		I	I		I	I	2300 I rade Subscriptions	1,500	1,500

Director	Head Of Service	Budget Holder	Location Code	Location Detail Code	Detail Category	2018	2017
Performance	Democratic Services		0 50001		2456 Computer - Maintenance / Support	500	500
				(	2501 Members Basic allowance	715,000	715,000
1					2502 Members Special Responsibility Allowance	47,750	47,750
					2503 Members Dependents' carers allowance	5,000	5,000
					2506 Members Mileage	50,000	50,000
					2903 Insurance and risk management	459	421
				Membersqallowances (section 36) Total	<u>u</u>	828,209	828,171
			50001 Total			828,209	828,171
			50100	Official and courtesy visits (s	1000 Salary- General Gross	0	0
					2230 Purchase for resale	500	500
					2399 Programme Management Costs	7,000	7,000
					2532 Civic regalia	9,000	9,000
					2534 Corporate Hospitality	8,500	8,500
					2560 Grants	5,000	5,000
				Official and courtesy visits (section 37 Total		30,000	30,000
			50100 Total	0::5	ATTA F	30,000	30,000
			50200	Civic Functions	2530 Freedom Ceremonies	2,700	2,700
				0::5 :: 7::1	2531 Town Twinning	5,000	5,000
				Civic Functions Total		7,700	7,700
			50200 Total	Administration Comparate	4000 Calami Canaral Cress	7,700	7,700
			51001	Administration - Corporate	1000 Salary- General Gross	0	0
					1100 Wages-General Gross	0	0
					1700 Agency Costs 2352 Books & Periodicals	2,600	2,600
					2360 Trade Subscriptions	550	550
					2399 Programme Management Costs	(1,700)	(1,700)
					2540 Electoral Registrar Fees	4,500	4,500
					2903 Insurance and risk management	11,044	10,132
					2906 Financial consultancy and advice	16,000	16,000
				Administration - Corporate Total	2000 i mandial consultancy and advice	32,994	32,082
			51001 Total			32,994	32,082
				Public Relations & Marketing	1000 Salary- General Gross	70,777	81,265
					1700 Agency Costs	29,395	29,395
					1923 Course Subsistence	400	400
					2112 Employee Mileage Incidental Mi	1,200	1,200
					2200 Equipment	600	600
					2240 Advertising	1,000	1,000
					2241 Promotional Expenses	4,500	4,500
					2250 Hospitality	200	200
					2351 Stationery	150	150
					2399 Programme Management Costs	2,200	2,200
					2485 Photographic Costs	4,000	4,000
					2903 Insurance and risk management	198	182
				Public Relations & Marketing Total		114,620	125,092
			51002 Total		4000 0 1 0 10	114,620	125,092
			51009	Corporate & Democratic Cos	1000 Salary- General Gross	334,365	310,698
					1100 Wages-General Gross	26,642	15,008
					1921 Course Fees	1,000	1,000
					2038 Rates	320	320
					2350 Printing	500	500
					2351 Stationery	250	250
					2360 Trade Subscriptions	17,000 1,500	17,000 1,500
					2399 Programme Management Costs 2450 Postage	500	500
					2534 Corporate Hospitality	1,000	1,000
					2903 Insurance and risk management	526	482
				Corporate & Democratic Costs Total	2303 mourance and not management	383,603	348,258
			51009 Total	Outporate a Democratic Costs Total		383,603	348,258
				Registration of births, deaths	1000 Salary- General Gross	170,327	169,757
			62400	rregionanon oi binno, ucano	2038 Rates	360	360
					2112 Employee Mileage Incidental Mi	1.000	1,000
					2351 Stationery	600	600
	1	I	I		2351 Stationery	600	600

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Performance	Democratic Services			Registration of births, deaths		2360 Trade Subscriptions	50	50
			1	g		2399 Programme Management Costs	5,294	5,294
						2450 Postage	300	300
						2903 Insurance and risk management	997	915
						4004 Takings	(50,633)	(50,633)
						4012 Recoupment of Costings	(107,858)	(107,858)
				Registration of births, deaths a	and marri Total	4012 Recouplient of Costings	20,437	19,785
				Infrastructure	Ind mam rotal	2020 Oil	200	200
				Illiastructure		2023 Electricity	95	95
				Infrastructure Total		2023 Electricity	295	295
			62400 Total	Illinastructure rotai			20,732	20,080
				Elections		2399 Programme Management Costs	5,500	5,500
			62600	Elections Total		2399 Programme Management Costs	5,500	5,500
			00000 T-4-1	Elections Total				
			62600 Total	One to the stime of the Other Destin	ı	0000 December 14-	5,500	5,500
			62900	Contributions to Other Bodie		2399 Programme Management Costs	12,756	12,756
					<u> </u>	2560 Grants	67,000	67,000
				Contributions to Other Bodies	lotal		79,756	79,756
			62900 Total			4000 0 1 0 10	79,756	79,756
			70010	Administration General		1000 Salary- General Gross	137,245	128,153
						1100 Wages-General Gross	56,617	43,466
						1700 Agency Costs	23,317	22,972
						2111 Employee Mileage Lump Sum Esse	1,250	1,250
						2112 Employee Mileage Incidental Mi	7,300	7,300
						2201 Furniture	500	500
						2205 Equipment Repairs	250	250
						2240 Advertising	1,500	1,500
						2250 Hospitality	2,500	2,500
						2300 Uniforms	1,350	1,350
						2350 Printing	2,000	2,000
			-		2351 Stationery	19,500	19,500	
						2360 Trade Subscriptions	2,500	2,500
						2399 Programme Management Costs	9,050	9,050
						2450 Postage	57,500	57,500
						2456 Computer - Maintenance / Support	2,500	2,500
						2485 Photographic Costs	600	600
						2903 Insurance and risk management	1,173	1,076
						2906 Financial consultancy and advice	500	500
						4004 Takings	(16,000)	(16,000)
						4012 Recoupment of Costings	(10,000)	(10,000)
				Administration General Total		4012 Recouplient of Costings	301,151	278,468
				Infrastructure		<b>2021</b> Gas	9,215	9,215
				Infrastructure Total		2021 Oa3	9,215	9,215
			70010 Total	Immastructure 10tal			310,366	287,683
		0 Total	י טטוט וטומו				1,837,480	
	Democratic Services Total	U I Ulai					1,837,480	
	HR	T	0 70009	Human Resources		1000 Solony Conorol Cross	1,837,480 483,735	1,788,321 484,774
	rik.	1	70009	numan kesources		1000 Salary- General Gross		
						1700 Agency Costs	50,979	50,226
						1800 Employee Allowances	15,000	15,000
						1920 Training Costs	213,160	213,160
						1930 Job Advertising	5,000	5,000
						1950 Occupational Health	18,500	18,500
						2033 Hire of premises	500	500
						2112 Employee Mileage Incidental Mi	8,875	8,875
						2200 Equipment	100	100
						2250 Hospitality	250	250
						2300 Uniforms	100	100
						2350 Printing	500	500
						2351 Stationery	1,300	1,300
						2360 Trade Subscriptions	4,000	4,000
						2399 Programme Management Costs	2,500	2,500
						2456 Computer - Maintenance / Support	6,200	6,200
						2457 Computer - Licences	3,500	3,500
•	•	· ·		•	· ·	•	•	

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Performance	HR			Human Resources		2903 Insurance and risk management	648	594
						2906 Financial consultancy and advice	14,000	14,000
				Human Resources Total			828,847	829,079
			70009 Total				828,847	829,079
		0 Total					828,847	829,079
	HR Total						828,847	829,079
	ICT		0 70006	Information and Comm. Ted	ch	1000 Salary- General Gross	293,143	254,608
						1700 Agency Costs	114,905	113,207
						<b>2031</b> Rents	2,100	2,100
						2111 Employee Mileage Lump Sum Esse	4,956	4,956
						2112 Employee Mileage Incidental Mi	6,150	6,150
						2355 Photocopiers - Operating Leases	87,412	87,412
						2360 Trade Subscriptions	300	300
						2399 Programme Management Costs	200	200
						2452 Telephone	156,571	156,801
						2453 Mobile Communications	38,079	37,669
						2454 Internet & Data Connections	10,300	10,300
						2455 Computer - Supplies	5,950	5,950
						2456 Computer - Maintenance / Support	88,883	88,883
						2457 Computer - Licences	18,200	18,200
						2458 Computer - Equipment	9,740	9,740
						2903 Insurance and risk management	1,333	1,223
						2906 Financial consultancy and advice	10,500	10,500
				Information and Comm. Tech	nology Total		848,722	808,199
			70006 Total				848,722	808,199
		0 Total					848,722	808,199
	ICT Total						848,722	808,199
	Performance and Comp	liance	0 10101	Ballymoney Town Hall		1100 Wages-General Gross	20,911	20,748
						1700 Agency Costs	24,608	24,244
						2060 Cleaning Materials	1,500	1,500
						2205 Equipment Repairs	3,500	3,500
						2903 Insurance and risk management	4,578	4,200
						2999 Inter departmental transfers	2,750	2,750
						4004 Takings	(36,000)	(36,000)
				Ballymoney Town Hall Total			21,847	20,943
				Estates		2002 Building Repairs	16,000	16,000
				Estates Total			16,000	16,000
				Infrastructure		2021 Gas	14,744	14,744
						2023 Electricity	17,416	17,416
						2039 Water Rates	1,500	1,500
				Infrastructure Total			33,660	33,660
			10101 Total				71,507	70,603
			13015	Coleraine Town Hall		1100 Wages-General Gross	22,200	22,050
						2038 Rates	6,175	6,175
						2060 Cleaning Materials	850	850
						2200 Equipment	500	500
						2201 Furniture	100	100
						2205 Equipment Repairs	200	200
						2301 Protective Clothing	100	100
						2351 Stationery	50	50
						2399 Programme Management Costs	200	200
						2466 Performing Rights Fees	350	350
						2903 Insurance and risk management	2,460	2,257
						4001 Rent Income	(3,000)	(3,000)
						4004 Takings	(7,000)	(7,000)
				Coleraine Town Hall Total			23,185	22,832
				Estates		1103 Wages-Technical Gross	0	0
						2000 Repairs And Renewals	2,700	2,700
	I I					2001 Inspection Fees	800	800
						2002 Building Repairs	2,000	2,000
							2,000 1,200 75	2,000 1,200

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code	Detail Category	2018	2017
Performance	Performance and Compliance			Estates Total			6,775	6,775
				Infrastructure		2023 Electricity	14,891	14,891
						2039 Water Rates	1,298	1,298
				Infrastructure Total			16,189	16,189
			13015 Total				46,149	45,796
			13016	Portstewart Town Hall		1100 Wages-General Gross	22,200	22,050
						2038 Rates	3,368	3,368
						2060 Cleaning Materials	400	400
						2200 Equipment	500	500
						2205 Equipment Repairs	100	100
						2301 Protective Clothing	75	75
						2399 Programme Management Costs	100	100
						2466 Performing Rights Fees	65	65
						2903 Insurance and risk management	1,408	1,292
						4001 Rent Income	(12,275)	(12,275
						4004 Takings	(6,250)	(6,250)
				Portstewart Town Hall Total			9,691	9,426
				Estates		1103 Wages-Technical Gross	0	0
				l l		2000 Repairs And Renewals	700	700
						2001 Inspection Fees	150	150
						2002 Building Repairs	1,500	1,500
					2003 Electrical Repairs	750	750	
						2004 Plumbing Repairs	300	300
					2009 Monitoring & Testing	75	75	
			Estates Total	ı	2000 Monitoring a rooming	3,475	3,475	
			Infrastructure		2020 Oil	6,274	6,274	
			actractare		2023 Electricity	4,611	4,611	
						2039 Water Rates	0	0
				Infrastructure Total	ı	2000 (10.0) (10.0)	10,885	10,885
		13016 Total				24,051	23,786	
		13017	Portrush Town Hall		1100 Wages-General Gross	22,200	22,050	
			7 Tottidan Town Tidii		2031 Rents	5,000	5,000	
						2038 Rates	5,052	5,052
						2060 Cleaning Materials	650	650
						2200 Equipment	250	250
						2205 Equipment Repairs	100	100
						2301 Protective Clothing	100	100
						2399 Programme Management Costs	100	100
						2466 Performing Rights Fees	85	85
						2903 Insurance and risk management	1,980	1,817
						4004 Takings	(14,000)	(14,000)
				Portrush Town Hall Total	1		21,517	21,204
				Estates		1103 Wages-Technical Gross	0	0
						2000 Repairs And Renewals	1,500	1,500
						2001 Inspection Fees	1,350	1,350
						2002 Building Repairs	2,500	2,500
						2002 Building Repairs  2003 Electrical Repairs	1,000	1,000
						2004 Plumbing Repairs	400	400
						2009 Monitoring & Testing	200	200
				Estates Total	<u> </u>	2009 Monitoring & Testing	6,950	6,950
				Infrastructure		2020 Oil	4,215	4,215
				mmastructure		2023 Electricity	3,873	3,873
						2039 Water Rates	3,873 641	641
				Infrastructure Total	<u> </u>	2035 Water Rates		
			13017 Total	mmastructure rotal			8,729 <b>37,196</b>	8,729 <b>36,883</b>
				Kilrea Town Hall		2060 Cleaning Motorials		
			13018	Niifea Town Hall		2060 Cleaning Materials	300	300
						2200 Equipment	200	200
						2399 Programme Management Costs	100	100
						2560 Grants	4,500	4,500
						2903 Insurance and risk management	624	573
				Kilrea Town Hall Total			5,724	5,673
				Estates		1103 Wages-Technical Gross	0	0

Performance         Performance and Compliance         0         13018         Estates         2000           2001         2002         2003           2003         2004	Detail Category         2018           Repairs And Renewals         650           Inspection Fees         100           Building Repairs         1,000	2017
	Inspection Fees 100	650
2002 2003 2004 2004 2009		100
2003 2004 2009	Building Repairs 1,000	1,000
2004 2009	Electrical Repairs 1,000	1,000
2009	Plumbing Repairs 300	300
	Monitoring & Testing 75	75
	3,125	3,125
Infrastructure 2023	Electricity 3,314	3,314
	Water Rates 787	787
Infrastructure Total	4,101	4,101
13018 Total	12,950	
	Salary- General Gross 318,335	
	Employee Allowances 20,700	20,700
	Course Fees 2,000	2,000
	Employee Mileage Lump Sum Esse 3,717	3,717
	Employee Mileage Incidental Mi 19,550	
	Advertising 1,000	1,000
	Promotional Expenses 16,325	16,325
	Hospitality 1,150	1,150
	Uniforms 250	250
	Printing 1,000	1,000
	Stationery 9,000	9,000
	Books & Periodicals 467	467
2360	Trade Subscriptions 6,500	6,500
	Programme Management Costs 11,300	
	Audit Costs 103,693	
2903	Insurance and risk management 88,749	
	Financial consultancy and advice 9,860	9,860
	Takings (54,088	(54,088)
4910	Other Government Grants (non-capital) re (19,828	
Corporate Management general Total	539,680	
51000 Total	539,680	530,876
51003 Internal Audit 1000	Salary- General Gross 51,831	50,654
2402	Internal Audit Sevices 18,000	18,000
	Internal audit 10,000	
Internal Audit Total	79,831	78,654
51003 Total	79,831	78,654
	Salary- General Gross 0	0
Financial Corporate Management Total	0	0
51008 Total	0	0
	Takings	(175,000)
Performance Land & Property Total		(175,000)
51011 Total		(175,000)
	Wages-General Gross 19,163	
	Agency Costs	(10,000)
	Rates 51,250	
	Cleaning Materials 2,750	2,750
	Contract Cleaning 23,000	
	Vehicle Servicing 1,953	1,953
	Equipment Repairs 2,000	2,000
	Insurance and risk management 6,104	5,600
1 2999	Inter departmental transfers 1,660	1,660
	107,880	
Riada House Total	Repairs And Renewals 9,000	9,000
Riada House Total           Estates         2000		3,750
Riada House Total         Estates         2000           2002         2002	Building Repairs 3,750	
Riada House Total	12,750	
Riada House Total	12,750 Gas 8,294	8,294
Riada House Total	12,750   Gas   8,294   Electricity   10,823	8,294 13,823
Riada House Total	Gas         8,294           Electricity         10,823           Water Rates         1,175	8,294 13,823 1,175
Riada House Total	12,750	8,294 13,823 1,175 23,292
Riada House Total	Gas         8,294           Electricity         10,823           Water Rates         1,175	8,294 13,823 1,175 23,292

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code Detail Category	2018	2017
Performance	Performance and Compliance	Badget Holdel		Cloonavin	1100 Wages-General Gross	41,509	39,132
	. Stromanos ana Somphanos		70002	. S.OSHAVIII	1101 Wages-Cleaner Gross	0	0
					1700 Agency Costs	61,779	60,866
					2038 Rates	152,454	152,454
					2060 Cleaning Materials	3,000	3,000
					2111 Employee Mileage Lump Sum Esse	1,000	1,000
					2112 Employee Mileage Lamp Gam 2000	800	800
					2200 Equipment	2,000	2,000
					2201 Furniture	2,000	2,000
					2205 Equipment Repairs	2,000	2,000
					2207 Equipment Hire	600	600
					2250 Hospitality	3,600	3,600
					2300 Uniforms	100	100
					2301 Protective Clothing	100	100
					2399 Programme Management Costs	1,500	1,500
					2903 Insurance and risk management	6,093	5,590
					4001 Rent Income	(53,000)	(53,000)
					4600 Other Services Income	(35,000)	(55,000)
				Cloonavin Total	7000 Other Dervices Income	231,264	263,605
				Estates	1103 Wages-Technical Gross	0	0
				Lotatoo	2000 Repairs And Renewals	10,000	10,000
					2001 Inspection Fees	2,500	2,500
					2002 Building Repairs	5,500	5,500
					2003 Electrical Repairs	4,000	4,000
					2004 Plumbing Repairs	1,000	1,000
				Estates Total	2004 Flumbing Repairs	23,000	23,000
				Infrastructure	<b>2021</b> Gas	28,861	28,861
				Illiastructure	2023 Electricity	14,405	20,405
					2039 Water Rates	5,989	5,989
				Infrastructure Total	2000 Water Nates	49,255	55,255
			70002 Total	milastrastars rotar		303,519	341,860
				Limavady Offices	1000 Salary- General Gross	0	0
					1100 Wages-General Gross	10,085	9,881
					1700 Agency Costs	20,873	20,565
					2038 Rates	47,500	47,500
					2061 Contract Cleaning	4,350	4,350
					2070 External Grounds Maintenance	8,350	8,350
					2112 Employee Mileage Incidental Mi	10,000	10,000
					2200 Equipment	1,250	1,250
					2201 Furniture	1,000	1,000
					2207 Equipment Hire	100	100
					2250 Hospitality	800	800
					2301 Protective Clothing	450	450
					2350 Printing	600	600
					2351 Stationery	500	500
					2360 Trade Subscriptions	3,200	3,200
					2484 Medical & First Aid	100	100
					2903 Insurance and risk management	3,815	3,500
					2906 Financial consultancy and advice	800	800
					4001 Rent Income	(10,000)	(10,000)
				Limavady Offices Total	,	103,773	102,946
				Estates	2001 Inspection Fees	9,000	9,000
					2002 Building Repairs	4,500	4,500
					2003 Electrical Repairs	1,700	1,700
					2006 Lift Maintenance	3,500	3,500
					2009 Monitoring & Testing	2,300	2,300
					2012 Building Repairs	13,500	13,500
				Estates Total	Lotz Dallaring Repairs	34,500	34,500
				Infrastructure	2023 Electricity	12,205	15,205
					2039 Water Rates	3,000	3,000
				Infrastructure Total	2000 Fraioi Raico	15,205	18,205
1			70003 Total			153,478	155,651
	I	I	. 5500 Total			100,410	100,001

Director	Head Of Service	Budget Holder	Location Code	Location	Detail Code D	Detail Category	2018	2017
Performance	Performance and Compliance			Sheskburn House		Salary- General Gross	24,507	39,441
	similar and a simple and a si					Vages-General Gross	0	0
						Agency Costs	2,472	2,435
					2038 R		13,695	13,695
					2060 C	Cleaning Materials	1,000	1,000
					2112 E	Employee Mileage Incidental Mi	5,075	5,075
					2121 V	/ehicle Servicing	4,557	4,557
					2201 F	- Turniture	2,500	2,500
					2230 P	Purchase for resale	1,150	1,150
					2240 A	Advertising	6,000	6,000
						Hospitality	2,000	2,000
						Jniforms	350	350
						Protective Clothing	500	500
						Stationery	12,414	12,414
						Programme Management Costs	23,140	23,140
						Postage	4,000	4,000
					2560 G		10,907	10,907
						nsurance and risk management	120,252	110,600
						inancial consultancy and advice	15,000	15,000
						Takings	(6,144)	(6,144)
						Recoupment Photocopying	(995)	(995)
					4910 C	Other Government Grants (non-capital) re	(2,784)	(2,784)
				Sheskburn House Total			239,595	244,842
				Estates	2002 B	Building Repairs	2,000	2,000
				Estates Total			2,000	2,000
				Infrastructure	2020 0		16,000	16,000
						Electricity	11,283	14,283
					2039 V	Vater Rates	2,000	2,000
				Infrastructure Total			29,283	32,283
			70004 Total	0	1000		270,878	279,125
			70011	Corporate Health & Safety		Salary- General Gross	125,424	125,590
						Occupational Health	800	800
						Employee Mileage Incidental Mi	2,500	2,500
						Equipment Equipment Repairs	500 100	500 100
							150	
						Protective Clothing Stationery	200	150 200
						Frade Subscriptions	1,000	1,000
						Programme Management Costs	1,800	1,800
						Computer - Licences	2,450	2,450
						Radio Equipment - Operating Leases	150	150
						nsurance and risk management	190	174
						Financial consultancy and advice	75,000	75,000
				Corporate Health & Safety Tota		manda consultancy and advice	210,264	210,414
			70011 Total	Corporate Fleatiff & Safety Tota	31		210,264	210,414
				Legal Services	2040	egal services	135,500	135,500
			70029	Legal Services Total		Logai solvioss	135,500	135,500
			70029 Total	Legal Gervices Total			135,500	135,500
		0 Total					2,025,926	1,880,911
	Performance and Compliance Tot						2,025,926	1,880,911
	Policy and Community Planning		30001	Community Planning Genera	<b>1000</b> S	Salary- General Gross	87,215	74,172
	, , , , , , , , , , , , , , , , , , , ,			. , . 3		Programme Management Costs	30,000	30,000
				Community Planning General 1			117,215	104,172
			30001 Total	, , ,			117,215	104,172
				Corporate Policy	1000 S	Salary- General Gross	144,667	149,979
						Employee Mileage Incidental Mi	2,000	2,000
						Programme Management Costs	15,500	15,500
				Corporate Policy Total			162,167	167,479
			51010 Total				162,167	167,479
		0 Total					279,382	271,651
	Policy and Community Planning 1	Total					279,382	271,651
Performance Total							5,820,357	5,578,161

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

35,077,344 35,540,683

Net Cost