

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015	
10101	Ballymoney Town Hall		1100 Wages-General Gross	20,748	41,476	
			1700 Agency Costs	29,296		
			2021 Gas	14,744	15,200	
			2023 Electricity	17,416	17,955	
			2039 Water Rates	1,500	1,500	
			2060 Cleaning Materials	1,500	1,500	
			2205 Equipment Repairs	3,500	3,500	
			2903 Insurance and risk management	4,200	4,200	
			2999 Inter departmental transfers	2,750	2,750	
			4004 Takings	(36,000)	(36,000)	
			Ballymoney Town Hall Total		59,654	52,081
			Estates	2002 Building Repairs	16,000	16,000
			Estates Total		16,000	16,000
		10101 Total			75,654	68,081

10102	Flowerfield Arts Centre		1000 Salary- General Gross	84,224	180,322	
			1100 Wages-General Gross	58,394	30,540	
			1101 Wages-Cleaner Gross	0	20,360	
			1700 Agency Costs	56,395	5,700	
			1712 External Coaching Fees	0	0	
			1921 Course Fees	150	150	
			2021 Gas	9,949	10,256	
			2023 Electricity	10,209	10,525	
			2039 Water Rates	4,012	4,012	
			2060 Cleaning Materials	1,300	1,300	
			2112 Employee Mileage Incidental Mi	2,000	2,000	
			2200 Equipment	1,500	1,500	
			2201 Furniture	200	200	
			2205 Equipment Repairs	500	500	
			2230 Purchase for resale	5,500	5,500	
			2240 Advertising	1,500	1,500	
			2301 Protective Clothing	100	100	
			2350 Printing	2,000	2,000	
			2351 Stationery	1,200	1,200	
			2355 Photocopiers - Operating Leases	1,000	1,000	
			2399 Programme Management Costs	0	0	
			2450 Postage	1,500	1,500	
			2452 Telephone	4,500	4,500	
			2456 Computer - Maintenance / Support	600	600	
			2466 Performing Rights Fees	250	250	
			2481 Events Materials	3,900	3,900	
			2484 Medical & First Aid	50	50	
			2486 Artistes Fees	7,000	7,000	
			2903 Insurance and risk management	4,123	4,123	
			3302 Visa Charges	900	900	
			4003 Room Hire (to External Customers)	(14,000)	(14,000)	
			4004 Takings	(37,000)	(37,000)	
			4020 Recoupment Photocopying	(20)	(20)	
			4041 Coffee Shop Sales	(2,200)	(2,200)	
			4050 Material Sales	(100)	(100)	
			4055 Sale of Paintings	(4,000)	(4,000)	
			4057 Sales Commissions	(1,000)	(1,000)	
			4127 Membership General	(400)	(400)	
			4600 Other Services Income	500	500	
			4100 Courses Arts & Media	(17,200)	(17,200)	
			Flowerfield Arts Centre Total		187,535	226,068
			Estates	1103 Wages-Technical Gross	0	7,126
				2000 Repairs And Renewals	5,500	5,500
				2001 Inspection Fees	4,200	4,200
				2002 Building Repairs	1,000	1,000
				2003 Electrical Repairs	1,500	1,500
				2004 Plumbing Repairs	2,500	2,500
		2009 Monitoring & Testing	300	300		
	Estates Total		15,000	22,126		
10102 Total			202,535	248,194		

10104	Irish Language Officer	2560 Grants	21,000	21,000
	Irish Language Officer Total		21,000	21,000
10104 Total			21,000	21,000

10199	Cultural Services General		119,674	139,104
	Estates	2002 Building Repairs	0	0
	Estates Total		0	0
10199 Total			119,674	139,104

10302	Riverside Theatre	2560 Grants	107,500	115,000
	Riverside Theatre Total		107,500	115,000
10302 Total			107,500	115,000

10303	Roe Valley Arts & Culture Centre		272,503	298,010
	Estates	2002 Building Repairs	10,850	10,850
	Estates Total		10,850	10,850
10303 Total			283,353	308,860

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Location Code	Location	Detail Code	Detail Category	2016	2015
10401	Museum Services General			84,905	98,507
	Estates	2002 Building Repairs		0	0
	Estates Total			0	0
10401 Total				84,905	98,507
10402	Ballymoney Museum			110,861	107,645
10402 Total				110,861	107,645
10403	Causeway Museums	1000 Salary- General Gross		0	0
	Causeway Museums Total			0	0
10403 Total				0	0
10404	Coleraine Museum			51,127	49,992
10404 Total				51,127	49,992
10405	Ballycastle Museum	1000 Salary- General Gross		0	11,230
		1100 Wages-General Gross		0	7,096
		2023 Electricity		1,032	1,064
		2038 Rates		815	815
		2039 Water Rates		100	100
		2112 Employee Mileage Incidental Mi		50	50
		2399 Programme Management Costs		1,181	1,181
		2452 Telephone		215	215
		2906 Financial consultancy and advice		260	260
		4004 Takings		(300)	(300)
Ballycastle Museum Total			3,353	21,711	
Estates	2002 Building Repairs		750	750	
Estates Total			750	750	
10405 Total			4,103	22,461	
10406	Green Lane Museum	Estates	1103 Wages-Technical Gross	0	1,018
			2001 Inspection Fees	600	600
			2003 Electrical Repairs	50	50
			2010 Repairs And Renewals	50	50
		Estates Total		700	1,718
10406 Total			40,209	41,227	
11100	Countryside recreation and management	1000 Salary- General Gross		0	0
	Countryside recreation and management Total			0	0
11100 Total				0	0
11101	Access to the Countryside	1000 Salary- General Gross		0	0
	Access to the Countryside Total			0	0
11101 Total				0	0
11103	Rights of Way - Moyle	1000 Salary- General Gross		41,863	41,863
	Rights of Way - Moyle Total			41,863	41,863
11103 Total				41,863	41,863
11199	Countryside recreation and management g	1000 Salary- General Gross		81,465	128,122
		1100 Wages-General Gross		0	3,000
		1921 Course Fees		95	95
		2020 Oil		75	75
		2023 Electricity		114	114
		2038 Rates		700	700
		2111 Employee Mileage Lump Sum Esse		1,251	1,251
		2112 Employee Mileage Incidental Mi		6,595	6,595
		2150 Operating Leases Vehicles Note		300	300
		2250 Hospitality		95	95
		2301 Protective Clothing		287	287
		2350 Printing		618	618
		2351 Stationery		100	100
		2355 Photocopiers - Operating Leases		150	150
		2360 Trade Subscriptions		27	27
		2399 Programme Management Costs		27,520	29,520
		2450 Postage		50	50
		2452 Telephone		165	165
		2453 Mobile Communications		250	250
		2481 Events Materials		190	190
		2486 Artistes Fees		285	285
		2560 Grants		55,000	55,000
		2903 Insurance and risk management		196	196
		2948 Rights of Way		3,500	3,500
		4004 Takings		(2,175)	(2,175)
		4910 Other Government Grants (non-capital) re		(600)	(600)
Countryside recreation and management general Total			176,253	227,910	
Estates	1103 Wages-Technical Gross		0	8,144	
	2002 Building Repairs		3,000	3,000	
Estates Total			3,000	11,144	
11199 Total			179,253	239,054	
11201	Foreshores, Beaches and Outdoor Bathing	1000 Salary- General Gross		19,972	18,923
		1100 Wages-General Gross		45,000	44,073
		1700 Agency Costs		3,674	

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Location Code	Location	Detail Code	Detail Category	2016	2015		
11201	Foreshores, Beaches and Outdoor Bathing	2023	Electricity	928	957		
		2060	Cleaning Materials	138	138		
		2100	Vehicle Tax & PSV	40	40		
		2110	Vehicle Fuel	3,646	3,646		
		2150	Operating Leases Vehicles Note	10,000	10,000		
		2200	Equipment	1,500	1,500		
		2205	Equipment Repairs	120	120		
		2207	Equipment Hire	300	300		
		2250	Hospitality	45	45		
		2300	Uniforms	200	200		
		2301	Protective Clothing	145	145		
		2350	Printing	2,565	2,565		
		2399	Programme Management Costs	36,375	39,375		
		2453	Mobile Communications	143	143		
		2459	Radio Equipment - Operating Leases	50	50		
		2484	Medical & First Aid	30	30		
		2489	Blue Flag Costs	2,350	2,350		
		2560	Grants	91,716	91,716		
		2903	Insurance and risk management	4,689	4,689		
		2906	Financial consultancy and advice	95	95		
		4001	Rent Income	(32,700)	(700)		
		Foreshores, Beaches and Outdoor Bathing Total				191,021	220,400
		11201	Estates	1103	Wages-Technical Gross	0	15,270
				2000	Repairs And Renewals	100	100
				2002	Building Repairs	3,000	3,000
				2004	Plumbing Repairs	500	500
				2012	Building Repairs	1,000	1,000
		Estates Total				4,600	19,870
		11201 Total				195,621	240,270
		11301	Sports development and community recrea	1000	Salary- General Gross	173,964	162,155
				1100	Wages-General Gross	0	725
1700	Agency Costs			0			
1712	External Coaching Fees			9,372	9,372		
2020	Oil			100	100		
2023	Electricity			95	95		
2031	Rents			1,500	1,500		
2033	Hire of premises			5,140	5,140		
2038	Rates			120	120		
2111	Employee Mileage Lump Sum Esse			1,239	1,239		
2112	Employee Mileage Incidental Mi			9,100	9,100		
2150	Operating Leases Vehicles Note			365	365		
2200	Equipment			6,700	6,700		
2240	Advertising			950	950		
2250	Hospitality			450	450		
2300	Uniforms			75	75		
2301	Protective Clothing			100	100		
2350	Printing			650	650		
2351	Stationery			300	300		
2399	Programme Management Costs			28,250	38,250		
2450	Postage			100	100		
2452	Telephone			365	365		
2453	Mobile Communications			180	180		
2455	Computer - Supplies			0	0		
2480	Events Prizes			200	200		
2481	Events Materials			1,235	1,235		
2484	Medical & First Aid			150	150		
2560	Grants			27,000	27,000		
2903	Insurance and risk management			308	308		
2906	Financial consultancy and advice			1,500	1,500		
4004	Takings			(27,250)	(27,250)		
4110	Courses Dryside			(718)	(718)		
4112	Courses Outside			(230)	(230)		
4600	Other Services Income			100	100		
4910	Other Government Grants (non-capital) re	(6,050)	(6,050)				
Sports development and community recreat Total				235,360	234,276		
11301 Total				235,360	234,276		
11302	Active Communities	1000	Salary- General Gross	136,417	138,705		
		1100	Wages-General Gross	26,678			
		1712	External Coaching Fees	0	153		
		1921	Course Fees	625	625		
		1923	Course Subsistence	125	125		
		2112	Employee Mileage Incidental Mi	18,850	18,850		
		2150	Operating Leases Vehicles Note	750	750		
		2200	Equipment	2,000	2,000		
		2250	Hospitality	400	400		
		2399	Programme Management Costs	41,411	41,411		
		2480	Events Prizes	350	350		
		2481	Events Materials	350	350		
		4120	Schools	(100)	(100)		
		4122	Sessions & Classes	(500)	(500)		
		4136	Midnight Soccer	(250)	(250)		
		4910	Other Government Grants (non-capital) re	(227,106)	(210,092)		

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Location Code	Location	Detail Code	Detail Category	2016	2015
11302	Active Communities Total			0	(7,223)
11302 Total				0	(7,223)
11303	Community Sports Development				
		1000	Salary- General Gross	36,653	35,732
		1100	Wages-General Gross	0	5,803
		1700	Agency Costs	4,507	
		1712	External Coaching Fees	0	0
		2033	Hire of premises	2,000	2,000
		2111	Employee Mileage Lump Sum Esse	1,239	1,239
		2112	Employee Mileage Incidental Mi	1,210	1,210
		2150	Operating Leases Vehicles Note	170	170
		2200	Equipment	500	500
		2240	Advertising	100	100
		2250	Hospitality	150	150
		2350	Printing	100	100
		2453	Mobile Communications	150	150
		2480	Events Prizes	200	200
		2481	Events Materials	600	600
		4122	Sessions & Classes	(820)	(820)
		4135	Churchlands	(300)	(300)
		4136	Midnight Soccer	(120)	(120)
		4910	Other Government Grants (non-capital) re	(7,800)	(7,800)
	Community Sports Development Total			38,539	38,914
11303 Total				38,539	38,914
11304	Summer Recreation Programme				
		1100	Wages-General Gross	0	40,212
		1700	Agency Costs	38,774	
		1712	External Coaching Fees	7,330	7,330
		2033	Hire of premises	10,000	10,000
		2150	Operating Leases Vehicles Note	900	900
		2200	Equipment	2,800	2,800
		2230	Purchase for resale	500	500
		2240	Advertising	600	600
		2250	Hospitality	3,230	3,230
		2300	Uniforms	1,200	1,200
		2301	Protective Clothing	215	215
		2351	Stationery	2,000	2,000
		2399	Programme Management Costs	1,500	1,500
		2453	Mobile Communications	150	150
		2480	Events Prizes	100	100
		2481	Events Materials	4,500	4,500
		2484	Medical & First Aid	120	120
		2903	Insurance and risk management	328	328
		2906	Financial consultancy and advice	1,000	1,000
		4004	Takings	(5,500)	(5,500)
		4110	Courses Dryside	(7,550)	(7,550)
		4112	Courses Outside	(7,750)	(7,750)
		4113	Courses Rural/Seaside	(350)	(350)
		4114	Courses Wetside	(3,750)	(3,750)
		4122	Sessions & Classes	(4,000)	(4,000)
		4600	Other Services Income	60	60
	Summer Recreation Programme Total			46,407	47,845
11304 Total				46,407	47,845
11305	Easter Sports Programme				
		1700	Agency Costs	0	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			1,183	3,513
11305 Total				1,183	3,513
11307	Gaelic Development Officer				
		1000	Salary- General Gross	30,017	24,297
		2112	Employee Mileage Incidental Mi	2,000	2,000
		4910	Other Government Grants (non-capital) re	(13,378)	(13,378)
	Gaelic Development Officer Total			18,639	12,919
11307 Total				18,639	12,919
11400	Estates	1103	Wages-Technical Gross	0	2,036
	Estates Total			0	2,036
	Indoor sports and recreation facilities				
		1100	Wages-General Gross	0	0
		2031	Rents	0	0
		2070	External Grounds Maintenance	0	0
		2112	Employee Mileage Incidental Mi	1,000	1,000
		2150	Operating Leases Vehicles Note	2,574	2,574
		2300	Uniforms	75	75
		2399	Programme Management Costs	0	0
		2453	Mobile Communications	350	350
		2484	Medical & First Aid	175	175
		2560	Grants	2,500	2,500
		2903	Insurance and risk management	629	629

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Location Code	Location	Detail Code	Detail Category	2016	2015
11400	Indoor sports and recreation facilities Total			7,303	7,303
11400 Total				7,303	9,339
11401	Joey Dunlop Leisure Centre				
		1000 Salary- General Gross		331,709	345,584
		1100 Wages-General Gross		441,399	497,514
		1712 External Coaching Fees		30,000	30,000
		2020 Oil		10,000	10,000
		2021 Gas		97,250	147,250
		2023 Electricity		99,750	99,750
		2039 Water Rates		34,000	34,000
		2060 Cleaning Materials		9,500	9,500
		2062 Pool Chemicals		15,000	15,000
		2070 External Grounds Maintenance		5,000	5,000
		2112 Employee Mileage Incidental Mi		3,400	3,400
		2200 Equipment		15,000	15,000
		2205 Equipment Repairs		16,000	16,000
		2230 Purchase for resale		24,000	24,000
		2240 Advertising		5,000	5,000
		2301 Protective Clothing		2,500	2,500
		2351 Stationery		10,000	10,000
		2360 Trade Subscriptions		10,000	10,000
		2450 Postage		350	350
		2452 Telephone		6,000	6,000
		2456 Computer - Maintenance / Support		7,000	7,000
		2484 Medical & First Aid		1,000	1,000
		2903 Insurance and risk management		30,800	30,800
		2999 Inter departmental transfers		5,000	5,000
		3302 Visa Charges		3,000	3,000
		4004 Takings		(575,000)	(575,000)
	Joey Dunlop Leisure Centre Total			637,658	757,648
	Estates	2000 Repairs And Renewals		40,000	40,000
		2002 Building Repairs		20,000	20,000
	Estates Total			60,000	60,000
11401 Total				697,658	817,648
11403	JDLC Fitness Suite				
		1100 Wages-General Gross		93,354	
	JDLC Fitness Suite Total			93,354	
11403 Total				93,354	
11404	JDLC Summer Scheme				
		2399 Programme Management Costs		15,000	15,000
	JDLC Summer Scheme Total			15,000	15,000
11404 Total				15,000	15,000
11406	Coleraine Leisure Centre				
		1000 Salary- General Gross		129,343	258,132
		1100 Wages-General Gross		362,226	489,072
		1101 Wages-Cleaner Gross		0	16,288
		1700 Agency Costs		200,124	
		1712 External Coaching Fees		109,718	76,350
		1921 Course Fees		900	900
		2021 Gas		71,942	74,167
		2023 Electricity		104,660	107,897
		2039 Water Rates		37,514	37,514
		2060 Cleaning Materials		8,000	8,000
		2062 Pool Chemicals		9,000	9,000
		2112 Employee Mileage Incidental Mi		3,500	3,500
		2200 Equipment		7,000	7,000
		2204 Tools & Small Equipment		350	350
		2205 Equipment Repairs		17,000	17,000
		2207 Equipment Hire		250	250
		2230 Purchase for resale		4,500	4,500
		2240 Advertising		4,500	4,500
		2241 Promotional Expenses		1,000	1,000
		2250 Hospitality		560	560
		2301 Protective Clothing		3,000	3,000
		2350 Printing		1,000	1,000
		2351 Stationery		2,000	2,000
		2360 Trade Subscriptions		1,500	1,500
		2399 Programme Management Costs		0	0
		2450 Postage		200	200
		2452 Telephone		5,000	5,000
		2456 Computer - Maintenance / Support		10,000	10,000
		2466 Performing Rights Fees		4,800	4,800
		2484 Medical & First Aid		500	500
		2903 Insurance and risk management		19,845	19,845
		3302 Visa Charges		8,000	8,000
		4001 Rent Income		(2,500)	(2,500)
		4010 Recoupment Electricity		(1,750)	(1,750)
		4040 Vending		(1,600)	(1,600)
		4050 Material Sales		(4,000)	(4,000)
		4051 Hire of Equipment		(1,300)	(1,300)
		4110 Courses Dryside		(8,150)	(8,150)
		4114 Courses Wetside		(66,200)	(66,200)
		4115 Sports Pools		(116,200)	(116,200)
		4116 Clubs Wetside		(20,000)	(20,000)
		4117 Clubs Dryside		(9,160)	(9,160)

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11406	Coleraine Leisure Centre	4118	Sports Halls & Room Hire	(54,200)	(54,200)	
		4120	Schools	(13,200)	(13,200)	
		4121	Fitness Suite	(180,000)	(180,000)	
		4122	Sessions & Classes	(37,000)	(37,000)	
		4123	Health Suite	(14,000)	(14,000)	
		4910	Other Government Grants (non-capital) re	(5,000)	(5,000)	
		4119	Schools Swim Programme	(43,200)	(43,200)	
		Coleraine Leisure Centre Total			550,472	594,365
		Estates	1103	Wages-Technical Gross	0	22,396
			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	57,146		
11406 Total				585,222	651,511	

11407	CLC Fitness Suite	1100	Wages-General Gross	51,077	
		1700	Agency Costs	33,227	
		CLC Fitness Suite Total			84,305
11407 Total				84,305	

11410	Jim Watt Sports Centre	1000	Salary- General Gross	33,696	32,540	
		1100	Wages-General Gross	22,541	52,498	
		1101	Wages-Cleaner Gross	0	7,401	
		1700	Agency Costs	33,947		
		1712	External Coaching Fees	9,142	6,108	
		2020	Oil	10,739	10,739	
		2023	Electricity	11,812	12,177	
		2039	Water Rates	1,500	1,500	
		2060	Cleaning Materials	1,000	1,000	
		2112	Employee Mileage Incidental Mi	4,500	4,500	
		2200	Equipment	3,000	3,000	
		2205	Equipment Repairs	1,000	1,000	
		2230	Purchase for resale	1,000	1,000	
		2240	Advertising	1,000	1,000	
		2300	Uniforms	500	500	
		2350	Printing	300	300	
		2351	Stationery	150	150	
		2360	Trade Subscriptions	400	400	
		2399	Programme Management Costs	0	0	
		2450	Postage	50	50	
		2452	Telephone	1,500	1,500	
		2466	Performing Rights Fees	1,000	1,000	
		2480	Events Prizes	250	250	
		2481	Events Materials	300	300	
		2903	Insurance and risk management	1,841	1,841	
		3302	Visa Charges	180	180	
		4040	Vending	(2,000)	(2,000)	
		4110	Courses Dryside	(5,000)	(5,000)	
		4118	Sports Halls & Room Hire	(19,000)	(19,000)	
		4121	Fitness Suite	(12,000)	(12,000)	
		Jim Watt Sports Centre Total			103,349	102,934
		Estates	1103	Wages-Technical Gross	0	2,545
			2000	Repairs And Renewals	2,000	2,000
2001	Inspection Fees		800	800		
2002	Building Repairs		2,000	2,000		
2003	Electrical Repairs		1,000	1,000		
2004	Plumbing Repairs		400	400		
2009	Monitoring & Testing	200	200			
Estates Total			6,400	8,945		
11410 Total				109,749	111,879	

11412	Kilrea Sports Centre	1000	Salary- General Gross	16,848	59,638
		1100	Wages-General Gross	22,971	
		1101	Wages-Cleaner Gross	0	10,689
		1700	Agency Costs	23,753	
		1712	External Coaching Fees	0	3,054
		2023	Electricity	11,299	11,649
		2039	Water Rates	395	395
		2060	Cleaning Materials	700	700
		2112	Employee Mileage Incidental Mi	1,700	1,700
		2200	Equipment	1,000	1,000
		2205	Equipment Repairs	500	500
		2230	Purchase for resale	1,000	1,000
		2240	Advertising	150	150
		2301	Protective Clothing	300	300
		2351	Stationery	150	150
		2360	Trade Subscriptions	350	350
		2399	Programme Management Costs	0	0
		2450	Postage	40	40
		2452	Telephone	1,600	1,600
		2466	Performing Rights Fees	200	200
2480	Events Prizes	100	100		

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015
11412	Kilrea Sports Centre	2903	Insurance and risk management	1,719	1,719
		4004	Takings	(14,328)	(14,328)
		4040	Vending	(1,100)	(1,100)
		4162	Seasonal Bowls Public	(1,000)	(1,000)
		Kilrea Sports Centre Total			68,347
	Estates	1103	Wages-Technical Gross	0	6,719
		2000	Repairs And Renewals	700	700
		2001	Inspection Fees	500	500
		2002	Building Repairs	1,000	1,000
		2003	Electrical Repairs	1,000	1,000
	2009	Monitoring & Testing	285	285	
Estates Total			3,485	10,204	
11412 Total				71,832	88,709

11414	Roe Valley Leisure Centre	1000	Salary- General Gross	336,274	352,250		
		1100	Wages-General Gross	435,393	454,430		
		1700	Agency Costs	94,497			
		1712	External Coaching Fees	0	12,000		
		2021	Gas	147,440	152,000		
		2023	Electricity	98,601	101,650		
		2039	Water Rates	34,000	34,000		
		2062	Pool Chemicals	12,000	12,000		
		2112	Employee Mileage Incidental Mi	5,000	5,000		
		2200	Equipment	6,150	6,150		
		2230	Purchase for resale	56,500	56,500		
		2240	Advertising	3,500	3,500		
		2250	Hospitality	800	800		
		2301	Protective Clothing	2,000	2,000		
		2351	Stationery	1,000	1,000		
		2360	Trade Subscriptions	2,750	2,750		
		2399	Programme Management Costs	11,500	11,500		
		2452	Telephone	7,000	7,000		
		2456	Computer - Maintenance / Support	9,600	9,600		
		2903	Insurance and risk management	28,700	28,700		
		2906	Financial consultancy and advice	2,000	2,000		
		4004	Takings	(506,700)	(506,700)		
		Roe Valley Leisure Centre Total			788,005	748,130	
			Estates	2002	Building Repairs	44,000	44,000
		Estates Total			44,000	44,000	
		11414 Total				832,005	792,130

11415	Roe Valley Leisure Centre - Fitness Suite	1100	Wages-General Gross	39,512	69,000
		2240	Advertising	0	0
		3302	Visa Charges	500	500
		4004	Takings	(52,142)	(52,142)
Roe Valley Leisure Centre - Fitness Suite Total			(12,130)	17,358	
11415 Total				(12,130)	17,358

11416	Roe Valley Leisure Centre - Servery	1100	Wages-General Gross	0	5,000
		2230	Purchase for resale	10,000	10,000
		4004	Takings	(20,000)	(20,000)
Roe Valley Leisure Centre - Servery Total			(10,000)	(5,000)	
11416 Total				(10,000)	(5,000)

11417	Dungiven Sports Pavillion	1100	Wages-General Gross	91,333	84,000
		2020	Oil	24,000	24,000
		2023	Electricity	10,476	10,800
		2200	Equipment	1,600	1,600
		2230	Purchase for resale	1,000	1,000
		2240	Advertising	500	500
		2399	Programme Management Costs	4,300	4,300
		2452	Telephone	1,000	1,000
		2903	Insurance and risk management	5,600	5,600
		4004	Takings	(42,000)	(42,000)
		4040	Vending	(14,000)	(14,000)
Dungiven Sports Pavillion Total			83,809	76,800	
	Estates	2002	Building Repairs	30,700	30,700
Estates Total			30,700	30,700	
11417 Total				114,509	107,500

11419	Sheskburn Recreation Centre	1000	Salary- General Gross	68,209	73,282
		1100	Wages-General Gross	23,362	48,543
		1700	Agency Costs	37,733	
		2020	Oil	11,000	11,000
		2023	Electricity	10,137	10,450
		2038	Rates	350	350
		2039	Water Rates	2,000	2,000
		2112	Employee Mileage Incidental Mi	600	600
		2200	Equipment	1,800	1,800
		2207	Equipment Hire	100	100
		2230	Purchase for resale	1,000	1,000
		2240	Advertising	800	800
		2250	Hospitality	500	500
		2300	Uniforms	1,000	1,000
		2301	Protective Clothing	1,000	1,000

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015		
11419	Sheskburn Recreation Centre	2351	Stationery	500	500		
		2355	Photocopiers - Operating Leases	1,000	1,000		
		2399	Programme Management Costs	2,500	2,500		
		2450	Postage	350	350		
		2452	Telephone	1,900	1,900		
		2906	Financial consultancy and advice	3,000	3,000		
		4004	Takings	(20,690)	(20,690)		
		4040	Vending	(1,293)	(1,293)		
		Sheskburn Recreation Centre Total			146,858	139,692	
		Estates			2002 Building Repairs	3,000	3,000
	Estates Total			3,000	3,000		
11419 Total				149,858	142,692		
11424	Sheskburn Fitness Suite	1100	Wages-General Gross	42,483	40,821		
		2240	Advertising	500	500		
		2399	Programme Management Costs	500	500		
		2450	Postage	200	200		
		2452	Telephone	1,250	1,250		
		3302	Visa Charges	350	350		
		4004	Takings	(42,120)	(42,120)		
	Sheskburn Fitness Suite Total			3,163	1,501		
Estates			2002 Building Repairs	2,000	2,000		
Estates Total			2,000	2,000			
11424 Total				5,163	3,501		
11430	Health for Life (Sport & Well Being)	1000	Salary- General Gross	11,358	0		
		2560	Grants	11,599	11,599		
		4910	Other Government Grants (non-capital) re	(11,599)	(11,599)		
	Health for Life (Sport & Well Being) Total			11,358	0		
11430 Total				11,358	0		
11431	Healthy Towns (Sport & Well Being)	1000	Salary- General Gross	11,358	20,401		
		1712	External Coaching Fees	0	0		
		2031	Rents	0	0		
		2240	Advertising	0	0		
	4910	Other Government Grants (non-capital) re	(20,401)	(20,401)			
Healthy Towns (Sport & Well Being) Total			(9,043)	0			
11431 Total				(9,043)	0		
11500	Sports Grounds	1000	Salary- General Gross	0	250,596		
		1100	Wages-General Gross	1,041			
		1700	Agency Costs	22,441			
		2020	Oil	3,996	3,996		
		2021	Gas	9,200	9,485		
		2023	Electricity	52,755	54,387		
		2039	Water Rates	11,744	11,744		
		2060	Cleaning Materials	2,620	2,620		
		2070	External Grounds Maintenance	1,150	1,150		
		2112	Employee Mileage Incidental Mi	3,000	3,000		
		2200	Equipment	1,300	1,300		
		2230	Purchase for resale	1,500	1,500		
		2240	Advertising	400	400		
		2301	Protective Clothing	400	400		
		2399	Programme Management Costs	(96,250)	23,750		
		2452	Telephone	814	814		
		2453	Mobile Communications	171	171		
		2455	Computer - Supplies	100	100		
		2903	Insurance and risk management	3,745	3,745		
		4004	Takings	(92,000)	(92,000)		
		4040	Vending	(3,000)	(3,000)		
		Sports Grounds Total			(74,872)	274,158	
		Estates			1103 Wages-Technical Gross	0	16,288
					2000 Repairs And Renewals	7,225	7,225
				2001 Inspection Fees	1,700	1,700	
				2002 Building Repairs	21,780	21,780	
				2003 Electrical Repairs	4,500	4,500	
				2004 Plumbing Repairs	3,000	3,000	
				2009 Monitoring & Testing	2,200	2,200	
				2010 Repairs And Renewals	200	200	
	Estates Total			40,605	56,893		
	11500 Total				(34,267)	331,051	
11501	Riada Stadium		1100 Wages-General Gross	23,773			
	Riada Stadium Total			23,773			
11501 Total				23,773			
11502	Megaw Park (incl MUGA)		1700 Agency Costs	33,508			
	Megaw Park (incl MUGA) Total			33,508			
11502 Total				33,508			
11505	Dunloy Playing Fields (incl MUGA)		1100 Wages-General Gross	6,409			
	Dunloy Playing Fields (incl MUGA) Total			6,409			
11505 Total				6,409			
11506	Dervock Playing Fields		1100 Wages-General Gross	4,540			

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015
11506	Dervock Playing Fields Total			4,540	
11506 Total				4,540	
11507	Dunaghy Playing Fields	1100	Wages-General Gross	4,540	
	Dunaghy Playing Fields Total			4,540	
11507 Total				4,540	
11509	Play Areas Ballymoney	1100	Wages-General Gross	23,478	
	Play Areas Ballymoney Total			23,478	
11509 Total				23,478	
11510	Ground Maintenance Ballymoney	1000	Salary- General Gross	39,945	
		1100	Wages-General Gross	76,972	
		1701	Agency Costs covering Holidays	111,815	
	Ground Maintenance Ballymoney Total			228,732	
11510 Total				228,732	
11512	Anderson Park - Playing Fields	1700	Agency Costs	8,012	
	Anderson Park - Playing Fields Total			8,012	
11512 Total				8,012	
11513	Estates	1103	Wages-Technical Gross	0	6,617
		2000	Repairs And Renewals	200	200
		2001	Inspection Fees	100	100
		2002	Building Repairs	2,500	2,500
		2003	Electrical Repairs	500	500
		2004	Plumbing Repairs	800	800
		2009	Monitoring & Testing	140	140
	Estates Total			4,240	10,857
	Sports Village Pitches	1100	Wages-General Gross	0	5,039
		1700	Agency Costs	15,490	
		2023	Electricity	13,818	14,245
		2039	Water Rates	1,354	1,354
		2060	Cleaning Materials	0	0
		2205	Equipment Repairs	3,870	3,870
		2240	Advertising	270	270
		2350	Printing	150	150
		2399	Programme Management Costs	0	0
		2450	Postage	120	120
		2452	Telephone	470	470
		2453	Mobile Communications	150	150
		2560	Grants	665	40,665
		2903	Insurance and risk management	1,580	1,580
		4004	Takings	(72,353)	(72,353)
	Sports Village Pitches Total			(34,416)	(4,440)
11513 Total				(30,176)	6,417
11522	Clyde Park Playing Fields	1700	Agency Costs	4,273	
	Clyde Park Playing Fields Total			4,273	
11522 Total				4,273	
11525	Parker Avenue Playing Fields	1100	Wages-General Gross	6,248	
	Parker Avenue Playing Fields Total			6,248	
11525 Total				6,248	
11527	Rugby Avenue Playing Fields	1100	Wages-General Gross	8,546	
	Rugby Avenue Playing Fields Total			8,546	
11527 Total				8,546	
11536	Watersports Centre	1700	Agency Costs	9,882	
	Watersports Centre Total			9,882	
11536 Total				9,882	
11539	Scroggy Road Playing Fields	1100	Wages-General Gross	21,119	
	Scroggy Road Playing Fields Total			21,119	
11539 Total				21,119	
11541	Burnfoot Playing Fields	1100	Wages-General Gross	5,515	
	Burnfoot Playing Fields Total			5,515	
11541 Total				5,515	
11545	Ground Maintenance Limavady	1700	Agency Costs	22,972	
	Ground Maintenance Limavady Total			22,972	
11545 Total				22,972	
11546	Ground Maintenance Moyle	1000	Salary- General Gross	3,946	
	Ground Maintenance Moyle Total			3,946	
11546 Total				3,946	
11547	Ballycastle Tennis Courts	1000	Salary- General Gross	6,262	
	Ballycastle Tennis Courts Total			6,262	
11547 Total				6,262	
11550	Activity And Play areas	1000	Salary- General Gross	0	9,836
		1100	Wages-General Gross	22,050	40,103

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015		
11550	Activity And Play areas	2020	Oil	100	100		
		2023	Electricity	95	95		
		2039	Water Rates	849	849		
		2060	Cleaning Materials	100	100		
		2100	Vehicle Tax & PSV	250	250		
		2110	Vehicle Fuel	0	0		
		2121	Vehicle Servicing	1,180	1,180		
		2150	Operating Leases Vehicles Note	100	100		
		2207	Equipment Hire	1,200	1,200		
		2301	Protective Clothing	300	300		
		2399	Programme Management Costs	600	600		
		2452	Telephone	170	170		
		2453	Mobile Communications	250	250		
		2903	Insurance and risk management	9,293	9,293		
		4004	Takings	(500)	(500)		
		Activity And Play areas Total				36,038	63,926
		Estates	1103	Wages-Technical Gross	0	12,216	
2000	Repairs And Renewals		1,000	1,000			
2002	Building Repairs		20,500	20,500			
2012	Building Repairs		1,000	1,000			
Estates Total				22,500	34,716		
11550 Total				58,538	98,642		

11557	Tennis Tournaments	1000	Salary- General Gross	3,345	
Tennis Tournaments Total				3,345	
11557 Total				3,345	

11560	Other Recreation Facilities	1000	Salary- General Gross	0	9,794
		1100	Wages-General Gross	0	70,791
		2020	Oil	8,560	8,560
		2023	Electricity	13,424	13,839
		2039	Water Rates	3,708	3,708
		2060	Cleaning Materials	950	950
		2070	External Grounds Maintenance	75	75
		2121	Vehicle Servicing	93	93
		2200	Equipment	1,750	1,750
		2204	Tools & Small Equipment	500	500
		2205	Equipment Repairs	2,350	2,350
		2230	Purchase for resale	200	200
		2240	Advertising	150	150
		2300	Uniforms	625	625
		2301	Protective Clothing	300	300
		2350	Printing	450	450
		2351	Stationery	50	50
		2452	Telephone	1,340	1,340
		2453	Mobile Communications	230	230
		2484	Medical & First Aid	20	20
		2903	Insurance and risk management	7,410	7,410
		2906	Financial consultancy and advice	5,121	5,121
		2999	Inter departmental transfers	300	300
		4001	Rent Income	(1,800)	(1,800)
		4004	Takings	(6,350)	(6,350)
		4010	Recoupment Electricity	(400)	(400)
		4051	Hire of Equipment	(1,790)	(1,790)
		4118	Sports Halls & Room Hire	(18,450)	(18,450)
		4160	Seasonal Wetplay Public	(5,000)	(5,000)
		4162	Seasonal Bowls Public	(4,200)	(4,200)
		4600	Other Services Income	(2,750)	(2,750)
		Other Recreation Facilities Total			
Estates	1103	Wages-Technical Gross	0	30,540	
	2000	Repairs And Renewals	2,775	2,775	
	2001	Inspection Fees	2,160	2,160	
	2002	Building Repairs	7,500	7,500	
	2003	Electrical Repairs	2,600	2,600	
	2004	Plumbing Repairs	1,600	1,600	
	2009	Monitoring & Testing	626	626	
Estates Total				17,261	47,801
11560 Total				24,127	135,667

11570	Outdoor Sports Events	1000	Salary- General Gross	0	6,756
		1100	Wages-General Gross	0	9,323
		2240	Advertising	150	150
		2351	Stationery	600	600
		2399	Programme Management Costs	7,650	7,650
		2903	Insurance and risk management	196	196
		4004	Takings	(11,500)	(11,500)
Outdoor Sports Events Total				(2,904)	13,175
11570 Total				(2,904)	13,175

11601	Ballyreagh Golf Course	1710	Retainer	15,300	15,300
		2023	Electricity	2,788	2,875
		2038	Rates	2,442	2,442
		2039	Water Rates	2,245	2,245
		2060	Cleaning Materials	250	250
		2200	Equipment	500	500

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015		
11601	Ballyreagh Golf Course	2240	Advertising	250	250		
		2350	Printing	1,440	1,440		
		2399	Programme Management Costs	0	0		
		2452	Telephone	190	190		
		2903	Insurance and risk management	3,962	3,962		
		4004	Takings	(100,000)	(100,000)		
		Ballyreagh Golf Course Total			(70,633)	(70,546)	
		Estates	1103	Wages-Technical Gross	0	2,036	
			2000	Repairs And Renewals	1,020	1,020	
			2001	Inspection Fees	561	561	
	2002		Building Repairs	1,020	1,020		
	2003		Electrical Repairs	255	255		
		2004	Plumbing Repairs	153	153		
		2009	Monitoring & Testing	77	77		
Estates Total			3,086	5,122			
11601 Total				(67,547)	(65,424)		
11602	Benone Golf Course	1100	Wages-General Gross	49,117	41,989		
		4004	Takings	(25,000)	(25,000)		
	Benone Golf Course Total			24,117	16,989		
11602 Total				24,117	16,989		
11700	Recreation parks and open spaces genera	1000	Salary- General Gross	21,785	108,583		
		2023	Electricity	14,889	15,349		
		2031	Rents	7	7		
		2038	Rates	3,964	3,964		
		2039	Water Rates	1,956	1,956		
		2060	Cleaning Materials	800	800		
		2070	External Grounds Maintenance	3,481	3,481		
		2121	Vehicle Servicing	2,930	2,930		
		2202	Materials	400	400		
		2205	Equipment Repairs	2,500	2,500		
		2207	Equipment Hire	6,000	6,000		
		2301	Protective Clothing	250	250		
		2399	Programme Management Costs	3,888	3,888		
		2452	Telephone	230	230		
		2494	Trees Plants Shrubs Purchase	4,952	4,952		
		2903	Insurance and risk management	23,199	23,199		
		2906	Financial consultancy and advice	750	750		
		4004	Takings	(2,000)	(2,000)		
		Recreation parks and open spaces general Total			89,980	177,239	
		Estates	1103	Wages-Technical Gross	0	61,080	
			2000	Repairs And Renewals	3,563	3,563	
			2002	Building Repairs	20,100	20,100	
			2003	Electrical Repairs	4,500	4,500	
			2010	Repairs And Renewals	8,000	8,000	
		Estates Total			36,163	97,243	
		11700 Total				126,143	274,482
		11701	Ballymoney Riverside Park	1100	Wages-General Gross	39,549	
Ballymoney Riverside Park Total			39,549				
11701 Total				39,549			
11705	Ballymoney Nursery	1100	Wages-General Gross	26,678			
		1701	Agency Costs covering Holidays	27,124			
	Ballymoney Nursery Total			53,802			
11705 Total				53,802			
12001	Tourism Development	1000	Salary- General Gross	112,547	141,633		
		1700	Agency Costs	23,938			
		1921	Course Fees	200	200		
		2020	Oil	100	100		
		2023	Electricity	48	48		
		2038	Rates	145	145		
		2039	Water Rates	5	5		
		2111	Employee Mileage Lump Sum Esse	2,478	2,478		
		2112	Employee Mileage Incidental Mi	8,200	8,200		
		2250	Hospitality	200	200		
		2301	Protective Clothing	300	300		
		2351	Stationery	200	200		
		2355	Photocopiers - Operating Leases	500	500		
		2399	Programme Management Costs	33,700	36,700		
		2450	Postage	200	200		
		2452	Telephone	100	100		
		2453	Mobile Communications	500	500		
		2903	Insurance and risk management	349	349		
		2906	Financial consultancy and advice	2,860	2,860		
Tourism Development Total			186,569	194,717			
12001 Total				186,569	194,717		
12002	Ballymoney VIC	1000	Salary- General Gross	0	38,754		
		1100	Wages-General Gross	12,452			
		2112	Employee Mileage Incidental Mi	1,250	1,250		
		2230	Purchase for resale	8,000	8,000		
		2456	Computer - Maintenance / Support	850	850		

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015		
12002	Ballymoney VIC		3302 Visa Charges	1,000	1,000		
			4004 Takings	(15,000)	(15,000)		
	Ballymoney VIC Total			8,552	34,854		
12002 Total				8,552	34,854		
12003	Coleraine VIC		1000 Salary- General Gross	83,331	105,664		
			1700 Agency Costs	14,019			
			1800 Employee Allowances	54	54		
			1921 Course Fees	100	100		
			2023 Electricity	2,014	2,077		
			2031 Rents	0	0		
			2039 Water Rates	277	277		
			2060 Cleaning Materials	60	60		
			2112 Employee Mileage Incidental Mi	1,585	1,585		
			2205 Equipment Repairs	620	620		
			2230 Purchase for resale	4,000	4,000		
			2300 Uniforms	300	300		
			2351 Stationery	300	300		
			2355 Photocopiers - Operating Leases	0	0		
			2399 Programme Management Costs	320	320		
			2450 Postage	1,500	1,500		
			2452 Telephone	4,000	4,000		
			2903 Insurance and risk management	769	769		
			3302 Visa Charges	550	550		
			4004 Takings	(375)	(375)		
			4020 Recoupment Photocopying	(5)	(5)		
			4046 Sales Variances	300	300		
			4180 Tourist Items Sales	(5,200)	(5,200)		
			4182 Booking Fees Commission - VIC	0	0		
			4600 Other Services Income	(3,950)	(3,950)		
			1701 Agency Costs covering Holidays	14,900			
		Coleraine VIC Total			119,469	112,945	
			Estates		1103 Wages-Technical Gross	0	407
					2001 Inspection Fees	50	50
					2002 Building Repairs	900	900
					2003 Electrical Repairs	200	200
		Estates Total			1,150	1,557	
		12003 Total				120,619	114,502
12005	Publicity & Promotion		1000 Salary- General Gross	0			
	Publicity & Promotion Total			0			
12005 Total				0			
12007	Limavady VIC		1000 Salary- General Gross	20,009	28,233		
			1100 Wages-General Gross	10,000	1,000		
Limavady VIC Total			30,009	29,233			
12007 Total				30,009	29,233		
12008	Ballycastle VIC		1000 Salary- General Gross	27,419	44,157		
			1100 Wages-General Gross	13,000	9,172		
			1700 Agency Costs	3,674			
			1800 Employee Allowances	100	100		
			2020 Oil	380	380		
			2023 Electricity	422	422		
			2038 Rates	2,623	2,623		
			2039 Water Rates	20	20		
			2112 Employee Mileage Incidental Mi	650	650		
			2200 Equipment	500	500		
			2230 Purchase for resale	7,000	7,000		
			2240 Advertising	750	750		
			2250 Hospitality	100	100		
			2300 Uniforms	173	173		
			2351 Stationery	100	100		
			2355 Photocopiers - Operating Leases	1,000	1,000		
			2399 Programme Management Costs	250	250		
			2450 Postage	600	600		
			2452 Telephone	900	900		
			3302 Visa Charges	200	200		
			4004 Takings	(11,000)	(11,000)		
		Ballycastle VIC Total			48,861	58,097	
			Estates		2002 Building Repairs	99	99
Estates Total				99	99		
12008 Total				48,960	58,196		
12009	Cushendall VIC		2031 Rents	2,340	2,340		
			2240 Advertising	525	525		
			2560 Grants	16,832	16,832		
Cushendall VIC Total			19,697	19,697			
12009 Total				19,697	19,697		
12010	Bushmills VIC		1100 Wages-General Gross	30,000	28,967		
			1800 Employee Allowances	144	144		
			2020 Oil	1,200	1,200		
			2230 Purchase for resale	4,000	4,000		
			2240 Advertising	1,000	1,000		

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015
12010	Bushmills VIC	2300	Uniforms	240	240
		4004	Takings	(11,000)	(11,000)
	Bushmills VIC Total			25,584	24,551
12010 Total				25,584	24,551

12011	Tourism General	1000	Salary- General Gross	169,686	85,151
		1100	Wages-General Gross	0	30,371
		1921	Course Fees	250	250
		2112	Employee Mileage Incidental Mi	2,490	2,490
		2240	Advertising	53,500	53,500
		2241	Promotional Expenses	201,441	222,441
		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	174	174
		4004	Takings	(2,000)	(2,000)
		Tourism General Total			459,067
12011 Total				459,067	425,903

12100	Tourist Facilities	1000	Salary- General Gross	0	
		2023	Electricity	750	750
		2038	Rates	1,250	1,250
		2399	Programme Management Costs	800	800
		2903	Insurance and risk management	3,500	3,500
		Tourist Facilities Total			6,300
12100	Estates	2002	Building Repairs	3,650	3,650
		Estates Total			3,650
12100 Total				9,950	9,950

12102	Dunluce Centre	1700	Agency Costs	0			
		2023	Electricity	11,440	11,793		
		2038	Rates	17,004	17,004		
		2039	Water Rates	2,657	2,657		
		2360	Trade Subscriptions	840	840		
		2903	Insurance and risk management	7,169	7,169		
		Dunluce Centre Total			39,110	39,464	
		12102	Estates	1103	Wages-Technical Gross	0	2,036
				2000	Repairs And Renewals	100	100
				2001	Inspection Fees	1,900	1,900
2002	Building Repairs			1,500	1,500		
2003	Electrical Repairs			500	500		
2009	Monitoring & Testing			75	75		
Estates Total			4,075	6,111			
12102 Total				43,185	45,575		

12103	Waterworld	1000	Salary- General Gross	63,042	59,785
		1100	Wages-General Gross	0	87,379
		1700	Agency Costs	67,141	
		1712	External Coaching Fees	0	509
		1921	Course Fees	600	600
		2020	Oil	34,078	34,078
		2023	Electricity	33,492	34,528
		2038	Rates	1,586	1,586
		2039	Water Rates	11,462	11,462
		2060	Cleaning Materials	5,800	5,800
		2112	Employee Mileage Incidental Mi	2,000	2,000
		2200	Equipment	3,000	3,000
		2201	Furniture	150	150
		2204	Tools & Small Equipment	150	150
		2205	Equipment Repairs	7,000	7,000
		2207	Equipment Hire	100	100
		2230	Purchase for resale	2,000	2,000
		2240	Advertising	5,500	5,500
		2250	Hospitality	50	50
		2301	Protective Clothing	1,300	1,300
		2351	Stationery	500	500
		2399	Programme Management Costs	0	0
		2450	Postage	50	50
		2452	Telephone	1,500	1,500
		2453	Mobile Communications	70	70
		2466	Performing Rights Fees	1,000	1,000
		2484	Medical & First Aid	300	300
		2903	Insurance and risk management	7,819	7,819
		2906	Financial consultancy and advice	250	250
		3302	Visa Charges	800	800
		4000	Rates Charged	(1,000)	(1,000)
		4001	Rent Income	(600)	(600)
		4004	Takings	(2,800)	(2,800)
		4010	Recoupment Electricity	(750)	(750)
		4040	Vending	(2,000)	(2,000)
		4051	Hire of Equipment	(150)	(150)
		4160	Seasonal Wetplay Public	(126,500)	(126,500)
		4161	Seasonal Wetplay Group	(5,500)	(5,500)
		4162	Seasonal Bowls Public	(13,000)	(13,000)

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015	
12103	Waterworld		4163 Seasonal Bowls Group	(1,000)	(1,000)	
		Waterworld Total			97,440	115,966
		Estates		1103 Wages-Technical Gross	0	10,180
				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	1,000	1,000
			Estates Total			17,100
12103 Total				114,540	143,246	
12104	Arcadia		1100 Wages-General Gross	0	7,635	
			2023 Electricity	4,306	4,439	
			2038 Rates	2,950	2,950	
			2039 Water Rates	1,000	1,000	
			2060 Cleaning Materials	500	500	
			2200 Equipment	500	500	
			2205 Equipment Repairs	785	785	
			2207 Equipment Hire	250	250	
			2240 Advertising	100	100	
			2300 Uniforms	100	100	
			2399 Programme Management Costs	0	0	
			2452 Telephone	650	650	
			2484 Medical & First Aid	20	20	
			2903 Insurance and risk management	2,718	2,718	
			4001 Rent Income	(1,000)	(1,000)	
		Arcadia Total			12,879	20,647
		Estates		1103 Wages-Technical Gross	0	5,090
				2000 Repairs And Renewals	500	500
				2001 Inspection Fees	600	600
				2002 Building Repairs	2,000	2,000
				2003 Electrical Repairs	1,000	1,000
				2004 Plumbing Repairs	100	100
				2009 Monitoring & Testing	75	75
Estates Total			4,275	9,365		
12104 Total				17,154	30,012	
12105	Portrush Recreation Ground		1700 Agency Costs	3,294		
	Portrush Recreation Ground Total			3,294		
12105 Total				3,294		
12106	The Crescent Portstewart		2023 Electricity	9,056	9,336	
			2038 Rates	5,707	5,707	
			2039 Water Rates	3,125	3,125	
			2060 Cleaning Materials	500	500	
			2200 Equipment	250	250	
			2205 Equipment Repairs	8,000	8,000	
			2207 Equipment Hire	100	100	
			2452 Telephone	220	220	
			2903 Insurance and risk management	5,025	5,025	
			4001 Rent Income	(5,000)	(5,000)	
		The Crescent Portstewart Total			26,982	27,262
		Estates		1103 Wages-Technical Gross	4,072	
				2000 Repairs And Renewals	650	650
				2001 Inspection Fees	300	300
				2002 Building Repairs	2,000	2,000
	2003 Electrical Repairs		650	650		
	2004 Plumbing Repairs		1,000	1,000		
	2009 Monitoring & Testing		85	85		
Estates Total			4,685	8,757		
12106 Total				31,667	36,019	
12107	The Warren Pavillion		1100 Wages-General Gross	0		
			1700 Agency Costs	3,294		
		The Warren Pavillion Total			3,294	
12107 Total				3,294		
12108	Coleraine Marina		1000 Salary- General Gross	29,103	32,183	
			1100 Wages-General Gross	0	3,528	
			1700 Agency Costs	21,664		
			2023 Electricity	4,652	4,796	
			2031 Rents	450	450	
			2038 Rates	3,455	3,455	
			2039 Water Rates	2,400	2,400	
			2060 Cleaning Materials	262	262	
			2112 Employee Mileage Incidental Mi	570	570	
			2150 Operating Leases Vehicles Note	100	100	
			2200 Equipment	3,000	3,000	
			2205 Equipment Repairs	1,900	1,900	
			2207 Equipment Hire	75	75	
			2231 Diesel for resale	3,500	3,500	
			2232 Petrol for resale	4,600	4,600	
			2240 Advertising	75	75	

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015		
12108	Coleraíne Marina	2300	Uniforms	0	0		
		2301	Protective Clothing	120	120		
		2351	Stationery	75	75		
		2399	Programme Management Costs	0	0		
		2452	Telephone	285	285		
		2459	Radio Equipment - Operating Leases	100	100		
		2903	Insurance and risk management	2,048	2,048		
		4004	Takings	(2,054)	(2,054)		
		4010	Recoupment Electricity	(1,200)	(1,200)		
		4052	Petrol Sales	(8,700)	(8,700)		
		4060	Boat Moorings - Permanent	(4,400)	(4,400)		
		4061	Boat Moorings - Seasonal	(52,000)	(52,000)		
		4600	Other Services Income	75	75		
		Coleraíne Marina Total				10,154	(4,758)
		Estates		1103	Wages-Technical Gross	0	1,018
				2000	Repairs And Renewals	300	300
				2001	Inspection Fees	300	300
		2002	Building Repairs	1,500	1,500		
		2003	Electrical Repairs	2,300	2,300		
		2004	Plumbing Repairs	200	200		
		2009	Monitoring & Testing	125	125		
Estates Total				4,725	5,743		
12108 Total				14,879	985		

12109	Benone Tourist Complex	1000	Salary- General Gross	82,279	41,692
		1100	Wages-General Gross	103,928	144,500
		2020	Oil	18,000	18,000
		2023	Electricity	26,724	27,550
		2039	Water Rates	6,000	6,000
		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	7,700	7,700
		3302	Visa Charges	2,850	2,850
		4004	Takings	(72,750)	(72,750)
		4040	Vending	(6,500)	(6,500)
		4171	Caravans Touring	(148,960)	(148,960)
		4175	Tents Income	0	0
		Benone Tourist Complex Total			
Estates		2002	Building Repairs	49,550	49,550
Estates Total				49,550	49,550
12109 Total				133,561	134,372

12111	Giants Causeway Visitor Centre	4001	Rent Income	(444,000)	(384,000)
Giants Causeway Visitor Centre Total				(444,000)	(384,000)
12111 Total				(444,000)	(384,000)

12113	Ballycastle Seafront	1100	Wages-General Gross	0	6,431
		1700	Agency Costs	7,348	
		2023	Electricity	2,304	2,375
		2039	Water Rates	5,000	5,000
		2399	Programme Management Costs	4,000	4,000
		4004	Takings	(2,600)	(2,600)
		Ballycastle Seafront Total			
Estates		2002	Building Repairs	1,000	1,000
Estates Total				1,000	1,000
12113 Total				17,052	16,206

12115	Rathlin Boathouse/Visitor Centre	1000	Salary- General Gross	0	10,617		
		1100	Wages-General Gross	0	16,534		
		1700	Agency Costs	15,811			
		2023	Electricity	1,382	1,425		
		2060	Cleaning Materials	50	50		
		2112	Employee Mileage Incidental Mi	100	100		
		2200	Equipment	300	300		
		2230	Purchase for resale	3,000	3,000		
		2250	Hospitality	100	100		
		2300	Uniforms	131	131		
		2351	Stationery	100	100		
		2355	Photocopiers - Operating Leases	100	100		
		2399	Programme Management Costs	100	100		
		2450	Postage	140	140		
		2452	Telephone	60	60		
		4004	Takings	(4,000)	(4,000)		
		Rathlin Boathouse/Visitor Centre Total				17,374	28,757
		Estates		2002	Building Repairs	1,100	1,100

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015
12115	Estates Total			1,100	1,100
12115 Total				18,474	29,857

12119	Ballycastle Marina	1000 Salary- General Gross		27,869	27,763		
		1100 Wages-General Gross		0	10,310		
		1700 Agency Costs		7,348			
		2020 Oil		10,000	10,000		
		2023 Electricity		4,608	4,750		
		2031 Rents		3,500	3,500		
		2038 Rates		2,623	2,623		
		2039 Water Rates		1,500	1,500		
		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		
		2452 Telephone		1,500	1,500		
		3302 Visa Charges		600	600		
		4004 Takings		(90,000)	(90,000)		
		4052 Petrol Sales		(25,000)	(25,000)		
		Ballycastle Marina Total				(32,553)	(29,554)
			Estates	2002 Building Repairs		5,000	5,000
			Estates Total			5,000	5,000
12119 Total				(27,553)	(24,554)		

12200	Promotional events	1000 Salary- General Gross		0	108,381		
		1100 Wages-General Gross		0	41,267		
		1921 Course Fees		200	200		
		1923 Course Subsistence		200	200		
		2023 Electricity		95	95		
		2033 Hire of premises		350	350		
		2070 External Grounds Maintenance		624	624		
		2111 Employee Mileage Lump Sum Esse		4,200	4,200		
		2112 Employee Mileage Incidental Mi		3,500	3,500		
		2150 Operating Leases Vehicles Note		3,000	3,000		
		2200 Equipment		500	500		
		2207 Equipment Hire		2,500	2,500		
		2240 Advertising		3,000	3,000		
		2241 Promotional Expenses		500	500		
		2250 Hospitality		1,500	1,500		
		2301 Protective Clothing		350	350		
		2350 Printing		1,000	1,000		
		2360 Trade Subscriptions		200	200		
		2399 Programme Management Costs		369,200	414,200		
		2453 Mobile Communications		700	700		
		2456 Computer - Maintenance / Support		45	45		
		2466 Performing Rights Fees		500	500		
		2480 Events Prizes		600	600		
		2481 Events Materials		17,600	17,600		
		2486 Artistes Fees		23,000	23,000		
		2487 Band Concert Fees		1,500	1,500		
		2560 Grants		243,250	243,250		
		2903 Insurance and risk management		6,799	6,799		
		4004 Takings		(56,000)	(56,000)		
		4012 Recoupment of Costings		(300)	(300)		
		4047 Sponsorship		(31,000)	(31,000)		
		4600 Other Services Income		(10,000)	(10,000)		
		4910 Other Government Grants (non-capital) re		(60,000)	(60,000)		
		Promotional events Total				527,613	722,261
			Estates	1103 Wages-Technical Gross		0	25,450
				2000 Repairs And Renewals		300	300
		2002 Building Repairs		1,500	1,500		
		2003 Electrical Repairs		200	200		
	Estates Total			2,000	27,450		
12200 Total				529,613	749,711		

12201	Promotional Events General	1000 Salary- General Gross		94,805	
		1700 Agency Costs		45,061	
Promotional Events General Total				139,867	
12201 Total				139,867	

12206	Portrush Air Show	1701 Agency Costs covering Holidays		0	
		Portrush Air Show Total		0	
12206 Total				0	

12208	Lammas Fair	1000 Salary- General Gross		8,645	20,023
		1100 Wages-General Gross		0	16,726
		2112 Employee Mileage Incidental Mi		1,250	1,250
		2121 Vehicle Servicing		279	279
		2150 Operating Leases Vehicles Note		5,466	5,466
		2201 Furniture		800	800
		2230 Purchase for resale		500	500

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015		
12208	Lammas Fair	2240	Advertising	750	750		
		2250	Hospitality	2,475	2,475		
		2300	Uniforms	289	289		
		2360	Trade Subscriptions	6,600	6,600		
		2450	Postage	138	138		
		2452	Telephone	50	50		
		2560	Grants	1,000	1,000		
		4004	Takings	(71,551)	(71,551)		
		Lammas Fair Total			(43,309)	(15,205)	
			Estates	2010	Repairs And Renewals	1,500	1,500
			Estates Total			1,500	1,500
12208 Total				(41,809)	(13,705)		

12209	Lammas Fair - Horse Trading	2399	Programme Management Costs	26,000	26,000
	Lammas Fair - Horse Trading Total			26,000	26,000
12209 Total				26,000	26,000

12210	Cushendall Fair	1000	Salary- General Gross	0	2,068
		1100	Wages-General Gross	0	506
		4004	Takings	(2,300)	(2,300)
		Cushendall Fair Total			(2,300)
12210 Total				(2,300)	274

12212	Rathlin Maritime Festival	2241	Promotional Expenses	7,000	7,000
		2399	Programme Management Costs	10,000	10,000
		Rathlin Maritime Festival Total			17,000
12212 Total				17,000	17,000

12301	Drumaheglis Marina & Caravan Park	1100	Wages-General Gross	28,948	43,205		
		2020	Oil	7,000	7,000		
		2023	Electricity	18,430	19,000		
		2031	Rents	1,500	1,500		
		2038	Rates	6,000	6,000		
		2039	Water Rates	4,000	4,000		
		2070	External Grounds Maintenance	3,000	3,000		
		2205	Equipment Repairs	2,000	2,000		
		2230	Purchase for resale	4,500	4,500		
		2240	Advertising	2,000	2,000		
		2301	Protective Clothing	170	170		
		2351	Stationery	500	500		
		2360	Trade Subscriptions	300	300		
		2452	Telephone	1,000	1,000		
		2456	Computer - Maintenance / Support	2,350	2,350		
		2903	Insurance and risk management	7,490	7,490		
		2999	Inter departmental transfers	9,000	9,000		
		3302	Visa Charges	3,500	3,500		
		4004	Takings	(110,000)	(110,000)		
		1701	Agency Costs covering Holidays	21,664			
		Drumaheglis Marina & Caravan Park Total			13,352	6,515	
			Estates	2000	Repairs And Renewals	5,672	5,672
			Estates Total	2002	Building Repairs	6,000	6,000
12301 Total				11,672	11,672		

12302	Carrick Dhu Caravan Park	1000	Salary- General Gross	45,277	43,630
		1100	Wages-General Gross	52,000	65,588
		1102	Wages-Security Gross	0	29,929
		1700	Agency Costs	32,691	
		2020	Oil	469	469
		2021	Gas	9,684	9,984
		2023	Electricity	43,526	44,872
		2038	Rates	85,287	85,287
		2039	Water Rates	1,914	1,914
		2060	Cleaning Materials	1,800	1,800
		2070	External Grounds Maintenance	2,750	2,750
		2110	Vehicle Fuel	200	200
		2112	Employee Mileage Incidental Mi	800	800
		2121	Vehicle Servicing	50	50
		2200	Equipment	1,000	1,000
		2204	Tools & Small Equipment	50	50
		2205	Equipment Repairs	4,500	4,500
		2240	Advertising	210	210
		2300	Uniforms	0	0
		2301	Protective Clothing	475	475
		2360	Trade Subscriptions	125	125
		2399	Programme Management Costs	0	0
		2450	Postage	500	500
		2452	Telephone	850	850
		2453	Mobile Communications	375	375
		2458	Computer - Equipment	120	120
		2466	Performing Rights Fees	0	0
		2480	Events Prizes	0	0
		2481	Events Materials	150	150
		2903	Insurance and risk management	3,557	3,557
		3302	Visa Charges	2,200	2,200

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015	
12302	Carrick Dhu Caravan Park	4000	Rates Charged	(450)	(450)	
		4001	Rent Income	(6,450)	(6,450)	
		4004	Takings	(20,000)	(20,000)	
		4010	Recoupment Electricity	(25,500)	(25,500)	
		4170	Caravans Static	(755,820)	(755,820)	
		4171	Caravans Touring	(75,000)	(75,000)	
		4600	Other Services Income	4,000	4,000	
		Carrick Dhu Caravan Park Total			(588,660)	(577,835)
		Estates	1103	Wages-Technical Gross	0	11,198
			2000	Repairs And Renewals	500	500
	2001		Inspection Fees	5,100	5,100	
	2002		Building Repairs	2,000	2,000	
	2003		Electrical Repairs	5,000	5,000	
	2004		Plumbing Repairs	500	500	
	Estates Total			13,300	24,498	
	12302 Total				(575,360)	(553,337)

12303	Juniper Hill Caravan Park	1000	Salary- General Gross	37,716	39,409	
		1100	Wages-General Gross	21,662	61,218	
		1102	Wages-Security Gross	0	29,929	
		1700	Agency Costs	62,263		
		2021	Gas	2,397	2,471	
		2023	Electricity	53,360	55,011	
		2038	Rates	89,582	89,582	
		2039	Water Rates	4,459	4,459	
		2060	Cleaning Materials	2,200	2,200	
		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	
		2300	Uniforms	0	0	
		2301	Protective Clothing	450	450	
		2350	Printing	0	0	
		2351	Stationery	0	0	
		2360	Trade Subscriptions	125	125	
		2399	Programme Management Costs	0	0	
		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	
		2466	Performing Rights Fees	0	0	
		2903	Insurance and risk management	3,557	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)	(813,960)	
		4171	Caravans Touring	(125,000)	(125,000)	
		4600	Other Services Income	3,500	3,500	
		Juniper Hill Caravan Park Total			(737,158)	(676,520)
		Estates	1103	Wages-Technical Gross	0	11,198
			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
		Estates Total			10,550	21,748
		12303 Total				(726,608)

12308	Cushendall Caravan Park	1000	Salary- General Gross	29,581	29,329
		1100	Wages-General Gross	0	8,413
		1700	Agency Costs	7,348	
		2023	Electricity	4,469	4,608
		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	350	350
		2452	Telephone	850	850
		2999	Inter departmental transfers	3,000	3,000
		3302	Visa Charges	510	510
		Cushendall Caravan Park Total			(41,650)

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Location Code	Location	Detail Code	Detail Category	2016	2015
12308	Estates		2002 Building Repairs	5,000	5,000
	Estates Total			5,000	5,000
12308 Total				(36,650)	(35,699)
12309	Cushendun Caravan Park				
		1000	Salary- General Gross	65,664	39,674
		1100	Wages-General Gross	0	10,788
		2023	Electricity	7,833	8,075
		2031	Rents	5,000	5,000
		2038	Rates	14,000	14,000
		2039	Water Rates	500	500
		2060	Cleaning Materials	200	200
		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	1,000	1,000
		2452	Telephone	650	650
		2999	Inter departmental transfers	2,300	2,300
		3302	Visa Charges	300	300
		4004	Takings	(106,500)	(106,500)
	Cushendun Caravan Park Total			(6,883)	(21,843)
	Estates		2002 Building Repairs	5,000	5,000
	Estates Total			5,000	5,000
12309 Total				(1,883)	(16,843)
13000	Community Services general		1000 Salary- General Gross	0	
	Community Services general Total			0	0
13000 Total				0	0
13001	Ballymoney Social Centre				
		1100	Wages-General Gross	18,504	17,313
		2023	Electricity	8,294	8,550
		2039	Water Rates	575	575
		2060	Cleaning Materials	400	400
		2201	Furniture	250	250
		2205	Equipment Repairs	250	250
		2452	Telephone	150	150
		2903	Insurance and risk management	6,055	6,055
		2999	Inter departmental transfers	300	300
		4004	Takings	(6,750)	(6,750)
	Ballymoney Social Centre Total			28,028	27,093
	Estates		2000 Repairs And Renewals	1,500	1,500
	Estates Total		2002 Building Repairs	1,000	1,000
13001 Total				30,528	29,593
13002	Rasharkin Community Centre				
		2039	Water Rates	1,500	1,500
		2205	Equipment Repairs	500	500
		2452	Telephone	350	350
		2999	Inter departmental transfers	310	310
	Rasharkin Community Centre Total			2,660	2,660
	Estates		2000 Repairs And Renewals	2,500	2,500
	Estates Total		2002 Building Repairs	3,000	3,000
13002 Total				5,500	5,500
13003	Killyrammer Community Centre				
		2039	Water Rates	250	250
		2205	Equipment Repairs	100	100
		2999	Inter departmental transfers	150	150
	Killyrammer Community Centre Total			500	500
	Estates		2000 Repairs And Renewals	216	216
	Estates Total		2002 Building Repairs	2,000	2,000
13003 Total				2,216	2,216
13004	Ballybogey Community Centre				
		2039	Water Rates	200	200
		2205	Equipment Repairs	50	50
	Ballybogey Community Centre Total			250	250
	Estates		2000 Repairs And Renewals	1,200	1,200
	Estates Total		2002 Building Repairs	500	500
13004 Total				1,700	1,700
13005	Balnamore Community Centre				
		2039	Water Rates	200	200
		2205	Equipment Repairs	50	50
	Balnamore Community Centre Total			250	250
	Estates		2000 Repairs And Renewals	1,200	1,200
	Estates Total		2002 Building Repairs	500	500
13005 Total				1,950	1,950
13006	Stranocum Community Centre				
		2039	Water Rates	200	200
		2205	Equipment Repairs	50	50
	Stranocum Community Centre Total			250	250

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Location Code	Location	Detail Code	Detail Category	2016	2015
13006	Estates		2000 Repairs And Renewals	1,200	1,200
			2002 Building Repairs	500	500
	Estates Total			1,700	1,700
13006 Total				1,950	1,950

13007	Estates		2002 Building Repairs	500	500
	Estates Total			500	500
13007 Total				500	500

13008	Ballysally Community Centre		1000 Salary- General Gross	99,549	137,205		
			1100 Wages-General Gross	54,658	16,524		
			1101 Wages-Cleaner Gross	0	21,096		
			1700 Agency Costs	12,940			
			1800 Employee Allowances	275	275		
			1921 Course Fees	250	250		
			2020 Oil	12,306	12,306		
			2023 Electricity	5,492	5,662		
			2060 Cleaning Materials	1,000	1,000		
			2070 External Grounds Maintenance	500	500		
			2112 Employee Mileage Incidental Mi	200	200		
			2200 Equipment	1,200	1,200		
			2201 Furniture	800	800		
			2205 Equipment Repairs	250	250		
			2240 Advertising	300	300		
			2250 Hospitality	100	100		
			2301 Protective Clothing	120	120		
			2351 Stationery	550	550		
			2399 Programme Management Costs	449	449		
			2450 Postage	425	425		
			2452 Telephone	2,100	2,100		
			2481 Events Materials	200	200		
			2484 Medical & First Aid	50	50		
			2903 Insurance and risk management	2,830	2,830		
			4004 Takings	(5,638)	(5,638)		
			4012 Recoupment of Costings	(76,693)	(76,693)		
			1702 Agency Costs covering Sickness	8,940			
		Ballysally Community Centre Total			123,152	122,061	
			Estates		1103 Wages-Technical Gross	0	8,144
					2000 Repairs And Renewals	50	50
					2001 Inspection Fees	700	700
					2002 Building Repairs	1,500	1,500
					2003 Electrical Repairs	2,500	2,500
					2004 Plumbing Repairs	500	500
					2009 Monitoring & Testing	250	250
		Estates Total			5,500	13,644	
		13008 Total				128,652	135,705

13009	Coleraine West Community Centre		1100 Wages-General Gross	11,919	16,374		
			2021 Gas	7,962	8,208		
			2023 Electricity	5,236	5,398		
			2039 Water Rates	1,500	1,500		
			2060 Cleaning Materials	400	400		
			2200 Equipment	250	250		
			2204 Tools & Small Equipment	200	200		
			2205 Equipment Repairs	200	200		
			2301 Protective Clothing	75	75		
			2452 Telephone	1,100	1,100		
			2903 Insurance and risk management	1,105	1,105		
			4004 Takings	(13,100)	(13,100)		
		Coleraine West Community Centre Total			16,846	21,710	
			Estates		1103 Wages-Technical Gross	0	2,341
					2000 Repairs And Renewals	500	500
					2001 Inspection Fees	1,695	1,695
					2002 Building Repairs	1,000	1,000
		2003 Electrical Repairs		1,000	1,000		
		2004 Plumbing Repairs	400	400			
Estates Total			4,595	6,936			
13009 Total				21,441	28,646		

13010	Harpur's Hill Community Centre		1700 Agency Costs	10,539			
			2023 Electricity	3,751	3,867		
			2039 Water Rates	635	635		
			2060 Cleaning Materials	1,000	1,000		
			2200 Equipment	0	0		
			2201 Furniture	0	0		
			2399 Programme Management Costs	0	0		
			2903 Insurance and risk management	531	531		
		Harpur's Hill Community Centre Total			16,456	6,033	
			Estates		1103 Wages-Technical Gross	0	4,072
					2001 Inspection Fees	100	100
					2002 Building Repairs	2,000	2,000
					2003 Electrical Repairs	500	500
					2004 Plumbing Repairs	500	500
		2009 Monitoring & Testing		75	75		
Estates Total			3,175	7,247			

Director	(All)
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Location Code	Location	Detail Code	Detail Category	2016	2015		
13010 Total				19,631	13,280		
13011	Millburn Community Centre	1100	Wages-General Gross	9,535	8,732		
		2021	Gas	1,625	1,675		
		2023	Electricity	2,759	2,844		
		2039	Water Rates	500	500		
		2060	Cleaning Materials	300	300		
		2200	Equipment	250	250		
		2201	Furniture	0	0		
		2204	Tools & Small Equipment	200	200		
		2205	Equipment Repairs	250	250		
		2301	Protective Clothing	50	50		
		2399	Programme Management Costs	0	0		
		2452	Telephone	220	220		
		2903	Insurance and risk management	748	748		
		4004	Takings	(1,750)	(1,750)		
		Millburn Community Centre Total				14,686	14,019
		Estates	1103	Wages-Technical Gross	0	4,072	
			2000	Repairs And Renewals	500	500	
	2001		Inspection Fees	100	100		
	2002		Building Repairs	1,500	1,500		
	2003		Electrical Repairs	1,400	1,400		
	2004		Plumbing Repairs	500	500		
	2009		Monitoring & Testing	75	75		
	Estates Total				4,075	8,147	
	13011 Total				18,761	22,166	
	13012	Peter Thompson Hall Community Centre	1100	Wages-General Gross	11,709	21,831	
			2021	Gas	8,904	9,179	
			2023	Electricity	2,756	2,841	
2039			Water Rates	754	754		
2060			Cleaning Materials	1,100	1,100		
2200			Equipment	200	200		
2204			Tools & Small Equipment	100	100		
2205			Equipment Repairs	500	500		
2300			Uniforms	75	75		
2301			Protective Clothing	50	50		
2350			Printing	50	50		
2351			Stationery	50	50		
2399			Programme Management Costs	0	0		
2452			Telephone	300	300		
2903			Insurance and risk management	1,473	1,473		
4004			Takings	(8,600)	(8,600)		
4162			Seasonal Bowls Public	(1,100)	(1,100)		
Peter Thompson Hall Community Centre Total				18,321	28,803		
Estates		1103	Wages-Technical Gross	0	4,072		
		2000	Repairs And Renewals	2,000	2,000		
		2001	Inspection Fees	700	700		
		2002	Building Repairs	1,000	1,000		
		2003	Electrical Repairs	2,500	2,500		
		2004	Plumbing Repairs	400	400		
		2009	Monitoring & Testing	200	200		
Estates Total				6,800	10,872		
13012 Total				25,121	39,675		
13013	Portballintrae Community Centre	1100	Wages-General Gross	11,919	20,193		
		2020	Oil	2,858	2,858		
		2023	Electricity	1,893	1,951		
		2039	Water Rates	419	419		
		2060	Cleaning Materials	300	300		
		2061	Contract Cleaning	420	420		
		2200	Equipment	200	200		
		2204	Tools & Small Equipment	150	150		
		2205	Equipment Repairs	350	350		
		2301	Protective Clothing	100	100		
		2453	Mobile Communications	180	180		
		2903	Insurance and risk management	589	589		
		4001	Rent Income	(5,400)	(5,400)		
		4004	Takings	(6,500)	(6,500)		
		Portballintrae Community Centre Total				7,478	15,811
		Estates	1103	Wages-Technical Gross	0	4,072	
			2001	Inspection Fees	450	450	
	2002		Building Repairs	1,000	1,000		
	2004		Plumbing Repairs	400	400		
	Estates Total				2,250	6,322	
	13013 Total				9,728	22,133	
	13014	Windyhall Community Centre	1100	Wages-General Gross	13,637	12,328	
			2023	Electricity	4,227	4,358	
			2060	Cleaning Materials	150	150	
			2200	Equipment	275	275	
			2204	Tools & Small Equipment	100	100	
			2903	Insurance and risk management	559	559	

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Location Code	Location	Detail Code	Detail Category	2016	2015	
13014	Windyhall Community Centre	4004	Takings	(3,300)	(3,300)	
	Windyhall Community Centre Total			15,698	14,519	
	Estates	1103	Wages-Technical Gross	0	4,072	
		2000	Repairs And Renewals	100	100	
		2001	Inspection Fees	100	100	
		2002	Building Repairs	1,500	1,500	
		2003	Electrical Repairs	800	800	
		2004	Plumbing Repairs	300	300	
		2009	Monitoring & Testing	140	140	
	Estates Total			2,940	7,012	
13014 Total				18,638	21,531	
13015	Coleraine Town Hall	1100	Wages-General Gross	22,050	34,507	
		2023	Electricity	14,891	15,352	
		2038	Rates	6,175	6,175	
		2039	Water Rates	1,298	1,298	
		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	
		2452	Telephone	800	800	
		2466	Performing Rights Fees	350	350	
		2903	Insurance and risk management	2,257	2,257	
		4001	Rent Income	(3,000)	(3,000)	
		4004	Takings	(7,000)	(7,000)	
		Coleraine Town Hall Total			39,822	52,739
		Estates	1103	Wages-Technical Gross	0	5,599
			2000	Repairs And Renewals	2,700	2,700
			2001	Inspection Fees	800	800
			2002	Building Repairs	2,000	2,000
			2003	Electrical Repairs	1,200	1,200
			2009	Monitoring & Testing	75	75
Estates Total			6,775	12,374		
13015 Total				46,597	65,113	
13016	Portstewart Town Hall	1100	Wages-General Gross	22,050	29,364	
		2020	Oil	6,274	6,274	
		2023	Electricity	4,611	4,754	
		2038	Rates	3,368	3,368	
		2039	Water Rates	0	0	
		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	
		2452	Telephone	250	250	
		2466	Performing Rights Fees	65	65	
		2903	Insurance and risk management	1,292	1,292	
		4001	Rent Income	(12,275)	(12,275)	
		4004	Takings	(6,250)	(6,250)	
		Portstewart Town Hall Total			20,561	28,017
		Estates	1103	Wages-Technical Gross	0	4,072
			2000	Repairs And Renewals	700	700
			2001	Inspection Fees	150	150
			2002	Building Repairs	1,500	1,500
			2003	Electrical Repairs	750	750
			2004	Plumbing Repairs	300	300
			2009	Monitoring & Testing	75	75
Estates Total			3,475	7,547		
13016 Total				24,036	35,564	
13017	Portrush Town Hall	1100	Wages-General Gross	22,050	26,271	
		2020	Oil	4,215	4,215	
		2023	Electricity	3,873	3,993	
		2031	Rents	5,000	5,000	
		2038	Rates	5,052	5,052	
		2039	Water Rates	641	641	
		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	
		2452	Telephone	600	600	
		2466	Performing Rights Fees	85	85	
		2903	Insurance and risk management	1,817	1,817	
		4004	Takings	(14,000)	(14,000)	
		Portrush Town Hall Total			30,533	34,873
		Estates	1103	Wages-Technical Gross	0	4,072
			2000	Repairs And Renewals	1,500	1,500
			2001	Inspection Fees	1,350	1,350
			2002	Building Repairs	2,500	2,500
			2003	Electrical Repairs	1,000	1,000

Director	(All)
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Location Code	Location	Detail Code	Detail Category	2016	2015	
13017	Estates		2004 Plumbing Repairs	400	400	
			2009 Monitoring & Testing	200	200	
	Estates Total				6,950	11,022
13017 Total				37,483	45,895	
13018	Kilrea Town Hall		2023 Electricity	3,314	3,416	
			2039 Water Rates	787	787	
			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	573	573	
	Kilrea Town Hall Total				9,773	9,876
	Estates		1103 Wages-Technical Gross	0	3,563	
			2000 Repairs And Renewals	650	650	
			2001 Inspection Fees	100	100	
			2002 Building Repairs	1,000	1,000	
			2003 Electrical Repairs	1,000	1,000	
		2004 Plumbing Repairs	300	300		
Estates Total				3,125	6,688	
13018 Total				12,898	16,564	
13020	Estates		2001 Inspection Fees	225	225	
			2002 Building Repairs	1,600	1,600	
			2003 Electrical Repairs	700	700	
			2004 Plumbing Repairs	350	350	
			2009 Monitoring & Testing	400	400	
			2010 Repairs And Renewals	100	100	
			2012 Building Repairs	725	725	
		Estates Total				4,100
13020 Total				4,100	4,100	
13021	Magilligan Community Centre		2399 Programme Management Costs	600	600	
	Magilligan Community Centre Total			600	600	
	Estates		2001 Inspection Fees	375	375	
			2003 Electrical Repairs	530	530	
			2009 Monitoring & Testing	500	500	
Estates Total				1,655	1,655	
13021 Total				2,255	2,255	
13022	Shesburn Community Centre		1000 Salary- General Gross	9,607	13,037	
			1100 Wages-General Gross	22,000	16,787	
			2020 Oil	5,250	5,250	
			2023 Electricity	855	855	
			2039 Water Rates	250	250	
			2360 Trade Subscriptions	120	120	
			2399 Programme Management Costs	420	420	
			2999 Inter departmental transfers	1,600	1,600	
			4004 Takings	(6,500)	(6,500)	
		Shesburn Community Centre Total				33,602
	Estates		2002 Building Repairs	500	500	
Estates Total				500	500	
13022 Total				34,102	32,319	
13023	Mosside Community Centre		1000 Salary- General Gross	4,430	6,920	
			1100 Wages-General Gross	21,144	21,724	
			2020 Oil	6,000	6,000	
			2023 Electricity	1,382	1,425	
			2039 Water Rates	500	500	
			2060 Cleaning Materials	150	150	
			2112 Employee Mileage Incidental Mi	250	250	
			2201 Furniture	250	250	
			2240 Advertising	100	100	
			2301 Protective Clothing	100	100	
			2351 Stationery	100	100	
			2360 Trade Subscriptions	500	500	
			2399 Programme Management Costs	300	300	
			2450 Postage	50	50	
			2452 Telephone	280	280	
			4004 Takings	(2,000)	(2,000)	
		Mosside Community Centre Total				33,536
	Estates		2002 Building Repairs	1,000	1,000	
Estates Total				1,000	1,000	
13023 Total				34,536	37,649	
13024	Bushmills Community Centre		1000 Salary- General Gross	4,430	6,920	
			1100 Wages-General Gross	16,791	22,878	
			1700 Agency Costs	10,497		
			2020 Oil	5,000	5,000	
			2023 Electricity	1,474	1,520	
			2039 Water Rates	500	500	
			2060 Cleaning Materials	150	150	
			2201 Furniture	200	200	

Director	(All)
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Location Code	Location	Detail Code	Detail Category	2016	2015	
13024	Bushmills Community Centre	2240	Advertising	150	150	
		2301	Protective Clothing	100	100	
		2351	Stationery	100	100	
		2360	Trade Subscriptions	700	700	
		2399	Programme Management Costs	2,250	2,250	
		2450	Postage	100	100	
		2452	Telephone	400	400	
		4004	Takings	(3,500)	(3,500)	
		Bushmills Community Centre Total			39,342	37,468
		Estates			2,000	2,000
		Estates Total			2,000	2,000
13024 Total				41,342	39,468	

13101	Good Relations - Programme Management	1000	Salary- General Gross	138,247	192,190	
		1100	Wages-General Gross	0	46	
		1700	Agency Costs	15,748		
		2020	Oil	100	100	
		2023	Electricity	190	190	
		2038	Rates	271	271	
		2039	Water Rates	10	10	
		2060	Cleaning Materials	200	200	
		2111	Employee Mileage Lump Sum Esse	563	563	
		2112	Employee Mileage Incidental Mi	7,700	7,700	
		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	73,000	123,000	
		2450	Postage	650	650	
		2452	Telephone	965	965	
		2481	Events Materials	10,790	10,790	
		2560	Grants	63,250	63,250	
		2903	Insurance and risk management	258	258	
		2906	Financial consultancy and advice	13,503	13,503	
		4910	Other Government Grants (non-capital) re	(313,648)	(313,648)	
		Good Relations - Programme Management Total			14,397	102,637
		Estates			200	200
Estates Total			200	200		
13101 Total				14,597	102,837	

13201	Community Festival Fund	2399	Programme Management Costs	43,100	43,100
		2560	Grants	18,670	38,820
		4910	Other Government Grants (non-capital) re	(27,890)	(27,890)
Community Festival Fund Total			33,880	54,030	
13201 Total				33,880	54,030

20000	Cemeteries general	1000	Salary- General Gross	0	12,952	
		1100	Wages-General Gross	0	95,084	
		2020	Oil	709	709	
		2023	Electricity	5,388	5,555	
		2039	Water Rates	1,519	1,519	
		2240	Advertising	100	100	
		2399	Programme Management Costs	4,000	4,000	
		2903	Insurance and risk management	5,726	5,726	
		2999	Inter departmental transfers	3,000	3,000	
		4004	Takings	(108,000)	(108,000)	
		Cemeteries general Total			(87,558)	20,645
		Estates			0	9,162
		2001 Inspection Fees			250	250
		Estates Total			7,750	16,912
20000 Total				(79,808)	37,557	

20001	Ballymoney Cemetery	1100	Wages-General Gross	23,478	
	Ballymoney Cemetery Total			23,478	
20001 Total				23,478	

20003	Coleraine Cemeteries	1000	Salary- General Gross	15,679	
	Coleraine Cemeteries Total			15,679	
20003 Total				15,679	

20301	Estates	2002	Building Repairs	2,000	2,000
	Estates Total			2,000	2,000
	Closed churchyards general	4004	Takings	(270)	(270)
	Closed churchyards general Total			(270)	(270)
20301 Total				1,730	1,730

21001	Food Safety General	1000	Salary- General Gross	251,986	
		1700	Agency Costs	77,692	
		Food Safety General Total			329,678
21001 Total				329,678	

21102	Pollution Control	1000	Salary- General Gross	132,753	
	Pollution Control Total			132,753	

Director	(All)
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Location Code	Location	Detail Code	Detail Category	2016	2015
21102 Total				132,753	
21401	Health and safety at work general		1000 Salary- General Gross	79,378	37,753
	Health and safety at work general Total			79,378	37,753
21401 Total				79,378	37,753
21450	Dog control including enforcement		1000 Salary- General Gross	0	242,233
			1700 Agency Costs	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
			2452 Telephone	300	300
			2453 Mobile Communications	1,600	1,600
			2456 Computer - Maintenance / Support	7,000	7,000
			2459 Radio Equipment - Operating Leases	200	200
			2499 Dog Kennel Charges	20,950	20,950
			2560 Grants	350	350
			2903 Insurance and risk management	1,391	1,391
			3302 Visa Charges	1,226	1,226
			4004 Takings	(16,000)	(16,000)
			4011 Recoupment Telephone	(50)	(50)
			4030 Recovery of Legal Costs	(1,000)	(1,000)
			4260 Licence Fees for Dogs	(91,500)	(91,500)
			4261 Sale of Dogs	(2,000)	(2,000)
			4600 Other Services Income	600	600
	Dog control including enforcement Total			11,991	215,378
	Estates		1103 Wages-Technical Gross	0	509
			2002 Building Repairs	525	525
	Estates Total			525	1,034
21450 Total				12,516	216,412
21451	Dog control including enforcement		1000 Salary- General Gross	190,435	
			1100 Wages-General Gross	0	
	Dog control including enforcement Total			190,435	
21451 Total				190,435	
21452	Dog control including enforcement Admin		1000 Salary- General Gross	26,678	
	Dog control including enforcement Admin Total			26,678	
21452 Total				26,678	
21600	Consumer Protection		2399 Programme Management Costs	3,000	3,000
	Consumer Protection Total			3,000	3,000
21600 Total				3,000	3,000
21602	Home Safety		1000 Salary- General Gross	0	28,101
			1700 Agency Costs	30,017	
			2112 Employee Mileage Incidental Mi	3,600	3,600
			2399 Programme Management Costs	11,100	11,100
			4011 Recoupment Telephone	(2,000)	(2,000)
			4910 Other Government Grants (non-capital) re	(25,958)	(25,958)
	Home Safety Total			16,759	14,843
21602 Total				16,759	14,843
21650	General Environmental Health		1000 Salary- General Gross	678,344	1,482,582
			1100 Wages-General Gross	0	78
			1700 Agency Costs	116,241	
			2020 Oil	1,000	1,000
			2023 Electricity	475	475
			2038 Rates	1,965	1,965
			2039 Water Rates	100	100
			2112 Employee Mileage Incidental Mi	102,950	102,950
			2150 Operating Leases Vehicles Note	1,500	1,500
			2200 Equipment	8,250	8,250
			2201 Furniture	3,000	3,000
			2205 Equipment Repairs	2,350	2,350
			2240 Advertising	1,500	1,500
			2250 Hospitality	236	236
			2300 Uniforms	350	350
			2301 Protective Clothing	600	600
			2350 Printing	500	500
			2351 Stationery	5,090	5,090
			2355 Photocopiers - Operating Leases	3,472	3,472
			2360 Trade Subscriptions	6,200	6,200
			2399 Programme Management Costs	3,500	3,500

Director	(All)
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Location Code	Location	Detail Code	Detail Category	2016	2015		
21650	General Environmental Health	2450	Postage	500	500		
		2452	Telephone	2,800	2,800		
		2453	Mobile Communications	4,000	4,000		
		2456	Computer - Maintenance / Support	40,446	40,446		
		2560	Grants	14,500	14,500		
		2612	Northern Environmental Health Group	23,726	173,726		
		2903	Insurance and risk management	2,425	2,425		
		2906	Financial consultancy and advice	3,500	3,500		
		3302	Visa Charges	679	679		
		4004	Takings	(39,700)	(32,200)		
		4030	Recovery of Legal Costs	(2,500)	(2,500)		
		4213	Licence Fees for IPC Authorisation	(10,700)	(10,700)		
		4214	Licence Fees for Lottery & Amusements	(1,500)	(1,500)		
		4217	Licence Fees for Other	(1,275)	(1,275)		
		4370	Property Certificates	(13,500)	(13,500)		
		4910	Other Government Grants (non-capital) re	(80,197)	(80,197)		
		1703	Agency Costs covering Maternit	39,945			
		General Environmental Health Total				920,772	1,726,402
		Estates		1103	Wages-Technical Gross	0	2,341
				2002	Building Repairs	500	500
				2009	Monitoring & Testing	47,888	47,888
Estates Total				48,388	50,729		
21650 Total				969,160	1,777,131		
21651	Public Health & Housing	2399	Programme Management Costs	1,500	1,500		
Public Health & Housing Total				1,500	1,500		
21651 Total				1,500	1,500		
21652	Fuel Poverty	1000	Salary- General Gross	39,945	65,782		
		2112	Employee Mileage Incidental Mi	4,000	4,000		
		2351	Stationery	250,000	250,000		
		2399	Programme Management Costs	15,000	15,000		
		4004	Takings	(250,000)	(250,000)		
		4910	Other Government Grants (non-capital) re	(69,000)	(69,000)		
Fuel Poverty Total				(10,055)	15,782		
21652 Total				(10,055)	15,782		
21653	Energy Efficiency	1700	Agency Costs	11,096			
		2399	Programme Management Costs	2,000	2,000		
		Energy Efficiency Total				13,096	2,000
21653 Total				13,096	2,000		
21654	Investing for Health	1000	Salary- General Gross	2,134			
		1700	Agency Costs	35,532			
		Investing for Health Total				37,666	
21654 Total				37,666			
21655	WHEAP	1000	Salary- General Gross	33,071	31,214		
		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				25,139	23,282
21655 Total				25,139	23,282		
21656	Affordable Warmth Scheme	1000	Salary- General Gross	44,296	119,000		
		1700	Agency Costs	79,574			
		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				4,869	0
21656 Total				4,869	0		
21699	Environmental Health General	1700	Agency Costs	39,945			
Environmental Health General Total				39,945			
21699 Total				39,945			
21999	Environmental Health Admin Support	1000	Salary- General Gross	396,280			
		1100	Wages-General Gross	23,478			
		1700	Agency Costs	90,780			
		Environmental Health Admin Support Total				510,538	
21999 Total				510,538			
23000	Public Conveniences	1000	Salary- General Gross	0	10,376		
		1100	Wages-General Gross	20,125	399,602		
		2020	Oil	1,000	1,000		
		2023	Electricity	35,058	36,142		
		2031	Rents	3,500	3,500		
		2039	Water Rates	42,650	42,650		
		2060	Cleaning Materials	22,500	22,500		
		2121	Vehicle Servicing	2,266	2,266		
		2150	Operating Leases Vehicles Note	10,000	10,000		
		2200	Equipment	2,000	2,000		
		2204	Tools & Small Equipment	200	200		
		2205	Equipment Repairs	100	100		
		2300	Uniforms	150	150		

Director	(All)
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Location Code	Location	Detail Code	Detail Category	2016	2015	
23000	Public Conveniences	2301	Protective Clothing	1,200	1,200	
		2399	Programme Management Costs	1,500	1,500	
		2459	Radio Equipment - Operating Leases	75	75	
		2903	Insurance and risk management	6,824	6,824	
		2999	Inter departmental transfers	1,035	1,035	
		4004	Takings	(11,500)	(11,500)	
		Public Conveniences Total			138,683	529,620
		Estates	1103	Wages-Technical Gross	0	21,378
			2000	Repairs And Renewals	6,200	6,200
			2002	Building Repairs	34,250	34,250
	2003		Electrical Repairs	1,500	1,500	
2004	Plumbing Repairs		3,000	3,000		
	2010	Repairs And Renewals	3,000	3,000		
Estates Total			47,950	69,328		
23000 Total				186,633	598,948	
23002	Public Conveniences Coleraine	1100	Wages-General Gross	60,106		
		1700	Agency Costs	53,209		
	Public Conveniences Coleraine Total			113,316		
23002 Total				113,316		
23004	Public Conveniences Moyle	1000	Salary- General Gross	39,403		
	Public Conveniences Moyle Total			39,403		
23004 Total				39,403		
23100	Automatic/Portable Toilets	2031	Rents	66,825	66,825	
	Automatic/Portable Toilets Total			66,825	66,825	
23100 Total				66,825	66,825	
24000	Licensing	1000	Salary- General Gross	25,118	113,298	
		2100	Vehicle Tax & PSV	600	600	
		2110	Vehicle Fuel	2,365	2,365	
		2112	Employee Mileage Incidental Mi	3,515	3,515	
		2121	Vehicle Servicing	1,500	1,500	
		2240	Advertising	1,500	1,500	
		2301	Protective Clothing	300	300	
		2360	Trade Subscriptions	250	250	
		2399	Programme Management Costs	2,700	2,700	
		2453	Mobile Communications	300	300	
		2456	Computer - Maintenance / Support	2,500	2,500	
		2903	Insurance and risk management	308	308	
		3302	Visa Charges	157	157	
		4004	Takings	(18,000)	(18,000)	
		4211	Licence Fees for Entertainment	(24,000)	(24,000)	
		4215	Licence Fees for Petrol Storage	(2,050)	(2,050)	
		4216	Licence Fees for Street Trading	(24,500)	(24,500)	
		4217	Licence Fees for Other	(29,500)	(14,500)	
			4600	Other Services Income	1,000	1,000
		Licensing Total			(55,937)	47,243
24000 Total				(55,937)	47,243	
24001	Licensing Initiatives	1000	Salary- General Gross	71,972		
	Licensing Initiatives Total			71,972		
24001 Total				71,972		
25100	Collection of dead animals	1100	Wages-General Gross	0	482	
		2360	Trade Subscriptions	2,500	2,500	
	Collection of dead animals Total			2,500	2,982	
25100 Total				2,500	2,982	
25400	Street Cleansing	1000	Salary- General Gross	0	27,553	
		1100	Wages-General Gross	0	1,634,840	
		2020	Oil	5,000	5,000	
		2060	Cleaning Materials	2,300	2,300	
		2100	Vehicle Tax & PSV	1,700	1,700	
		2110	Vehicle Fuel	43,584	82,791	
		2120	Vehicle Repairs	600	600	
		2121	Vehicle Servicing	222,459	222,459	
		2150	Operating Leases Vehicles Note	62,160	62,160	
		2200	Equipment	10,000	10,000	
		2300	Uniforms	1,500	1,500	
		2301	Protective Clothing	9,250	9,250	
		2360	Trade Subscriptions	1,500	1,500	
		2399	Programme Management Costs	2,500	2,500	
		2453	Mobile Communications	240	240	
		2490	Wheeled Refuse Bins	4,000	4,000	
		2903	Insurance and risk management	33,201	33,201	
		4004	Takings	(49,166)	(34,166)	
		Street Cleansing Total			350,828	2,067,428
		Estates	1103	Wages-Technical Gross	0	16,288
2000	Repairs And Renewals		1,000	1,000		
2002	Building Repairs		5,900	5,900		
2010	Repairs And Renewals		800	800		
Estates Total			7,700	23,988		
25400 Total				358,528	2,091,416	

Director	(All)
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Location Code	Location	Detail Code	Detail Category	2016	2015		
25401	Street Cleansing Ballymoney	1100	Wages-General Gross	87,532			
		1700	Agency Costs	28,059			
		Street Cleansing Ballymoney Total		115,591			
25401 Total				115,591			
25402	Street Cleansing Coleraine	1000	Salary- General Gross	66,927			
		1100	Wages-General Gross	612,637			
		1700	Agency Costs	23,938			
		Street Cleansing Coleraine Total		703,502			
25402 Total				703,502			
25403	Street Cleansing Limavady	1100	Wages-General Gross	399,042			
	Street Cleansing Limavady Total		399,042				
25403 Total				399,042			
25404	Street Cleansing Moyle	1100	Wages-General Gross	198,256			
	Street Cleansing Moyle Total		198,256				
25404 Total				198,256			
25405	Street Cleansing Ballymoney Litter	1100	Wages-General Gross	71,820			
	Street Cleansing Ballymoney Litter Total		71,820				
25405 Total				71,820			
25406	Street Cleansing Coleraine Litter	1000	Salary- General Gross	52,829			
		1100	Wages-General Gross	22,050			
		Street Cleansing Coleraine Litter Total		74,880			
		25406 Total				74,880	
25409	Litter Enforcement	1000	Salary- General Gross	0	51,917		
		2100	Vehicle Tax & PSV	500	500		
		2121	Vehicle Servicing	2,000	2,000		
		2301	Protective Clothing	200	200		
		2399	Programme Management Costs	100	100		
		2453	Mobile Communications	200	200		
		2903	Insurance and risk management	244	244		
		4004	Takings	(1,000)	(1,000)		
		4011	Recoupment Telephone	(50)	(50)		
		4030	Recovery of Legal Costs	(150)	(150)		
		Litter Enforcement Total		2,044	53,961		
		25409 Total				2,044	53,961
		26001	Household Waste Collection	1000	Salary- General Gross	98,489	30,450
1100	Wages-General Gross			1,513,694	1,353,956		
1700	Agency Costs			262,348			
1800	Employee Allowances			200	200		
2020	Oil			2,000	2,000		
2060	Cleaning Materials			1,700	1,700		
2100	Vehicle Tax & PSV			11,300	11,300		
2110	Vehicle Fuel			203,036	203,036		
2120	Vehicle Repairs			10,000	10,000		
2121	Vehicle Servicing			673,636	673,636		
2150	Operating Leases Vehicles Note			189,310	189,310		
2200	Equipment			1,500	1,500		
2230	Purchase for resale			6,000	6,000		
2240	Advertising			3,000	3,000		
2300	Uniforms			1,500	1,500		
2301	Protective Clothing			10,500	10,500		
2350	Printing			500	500		
2351	Stationery			950	950		
2399	Programme Management Costs			17,500	17,500		
2453	Mobile Communications			500	500		
2484	Medical & First Aid			200	200		
2490	Wheeled Refuse Bins			34,000	34,000		
2903	Insurance and risk management			53,054	53,054		
4004	Takings			(106,500)	(106,500)		
4203	Special Collections			(6,000)	(6,000)		
4204	Trade Waste			(618,125)	(575,000)		
4250	Sale of Bins			(28,900)	(28,900)		
Household Waste Collection Total				2,335,392	1,888,392		
Estates				1103	Wages-Technical Gross	0	5,090
Estates				2002	Building Repairs	3,000	3,000
Estates Total				3,000	8,090		
26001 Total				2,338,392	1,896,482		
26002	Bulky Collection	1000	Salary- General Gross	28,466			
		1100	Wages-General Gross	0	26,797		
		2121	Vehicle Servicing	5,650	5,650		
		2150	Operating Leases Vehicles Note	500	500		
		2300	Uniforms	449	449		
		Bulky Collection Total		35,065	33,396		
26002 Total				35,065	33,396		
26100	Trade Waste Collection	1100	Wages-General Gross	0	25,367		
	Trade Waste Collection Total		0	25,367			

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Location Code	Location	Detail Code	Detail Category	2016	2015
26100 Total				0	25,367
26200	Skip Service				
		1100	Wages-General Gross	0	222,365
		1700	Agency Costs	23,064	0
		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
		2120	Vehicle Repairs	2,000	2,000
		2121	Vehicle Servicing	90,855	90,855
		2204	Tools & Small Equipment	100	100
		2301	Protective Clothing	1,220	1,220
		2399	Programme Management Costs	250	250
		2453	Mobile Communications	100	100
		2903	Insurance and risk management	2,795	2,795
		4004	Takings	(500)	(500)
	Skip Service Total			157,669	356,969
	Estates	1103	Wages-Technical Gross	0	1,527
	Estates Total			0	1,527
26200 Total				157,669	358,496
26201	Skip Service Ballymoney		1100 Wages-General Gross	25,235	
	Skip Service Ballymoney Total			25,235	
26201 Total				25,235	
26202	Skip Service Coleraine		1100 Wages-General Gross	25,739	
			1700 Agency Costs	24,448	
	Skip Service Coleraine Total			50,187	
26202 Total				50,187	
26300	Civic Amenity Sites				
		1100	Wages-General Gross	0	386,553
		2023	Electricity	6,653	6,859
		2031	Rents	21,000	21,000
		2039	Water Rates	1,006	1,006
		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	27,000	27,000
		2903	Insurance and risk management	14,561	14,561
	Civic Amenity Sites Total			77,320	464,079
	Estates	1103	Wages-Technical Gross	0	17,306
		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	23,881
26300 Total				83,895	487,960
26301	Knock Road Civic Amenity Site		1100 Wages-General Gross	59,731	
	Knock Road Civic Amenity Site Total			59,731	
26301 Total				59,731	
26303	Loughanhill Civic Amenity Sites		1700 Agency Costs	42,800	
	Loughanhill Civic Amenity Sites Total			42,800	
26303 Total				42,800	
26304	Limavady HRC		1100 Wages-General Gross	49,289	
	Limavady HRC Total			49,289	
26304 Total				49,289	
26305	Dungiven HRC		1100 Wages-General Gross	16,430	
	Dungiven HRC Total			16,430	
26305 Total				16,430	
26306	Carneately Amenity Site - Ballycastle		1100 Wages-General Gross	26,678	
	Carneately Amenity Site - Ballycastle Total			26,678	
26306 Total				26,678	
26399	Civic Sites General		1100 Wages-General Gross	194,961	
	Civic Sites General Total			194,961	
26399 Total				194,961	
26501	Recycling Collection - General				
		1100	Wages-General Gross	0	331,544
		2200	Equipment	40,000	40,000
		2399	Programme Management Costs	10,000	10,000
		2903	Insurance and risk management	2,906	2,906
	Recycling Collection - General Total			52,906	384,450
	Estates	1103	Wages-Technical Gross	0	4,072
		2002	Building Repairs	100	100

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Location Code	Location	Detail Code	Detail Category	2016	2015
26501	Estates Total			100	4,172
26501 Total				53,006	388,622
26502	Recycling Collection - Blue Bins	1100	Wages-General Gross	0	29,000
	Recycling Collection - Blue Bins Total			0	29,000
26502 Total				0	29,000
26503	Recycling Collection - Brown Bins	1100	Wages-General Gross	0	173,450
	Recycling Collection - Brown Bins Total			0	173,450
26503 Total				0	173,450
26504	Recycling Collection - Food Waste	1000	Salary- General Gross	15,570	
	Recycling Collection - Food Waste Total			15,570	
26504 Total				15,570	
26505	Letterloan Recycling Centre	1100	Wages-General Gross	46,953	52,166
		2023	Electricity	1,858	1,915
		2039	Water Rates	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
		2452	Telephone	600	600
		2456	Computer - Maintenance / Support	1,100	1,100
		2903	Insurance and risk management	1,019	1,019
		4004	Takings	(95,000)	(80,000)
		1702	Agency Costs covering Sickness	22,052	
	Letterloan Recycling Centre Total			30,544	28,762
	Estates	1103	Wages-Technical Gross	0	4,072
		2000	Repairs And Renewals	620	620
		2002	Building Repairs	1,000	1,000
		2003	Electrical Repairs	1,000	1,000
		2009	Monitoring & Testing	1,500	1,500
	Estates Total			4,120	8,192
26505 Total				34,664	36,954
26601	Crosstagherty Waste Handling Facility	1000	Salary- General Gross	23,478	21,789
		1100	Wages-General Gross	0	24,424
		2023	Electricity	4,608	4,750
		2038	Rates	21,250	21,250
		2039	Water Rates	400	400
		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	673,200	673,200
		2903	Insurance and risk management	1,428	1,428
		4004	Takings	(16,000)	(16,000)
	Crosstagherty Waste Handling Facility Total			882,813	905,691
26601 Total				882,813	905,691
26602	Craighulliar Waste Handling Facility	1000	Salary- General Gross	36,330	
	Craighulliar Waste Handling Facility Total			36,330	
26602 Total				36,330	
26603	Aghanloo Waste Handling Facility	2399	Programme Management Costs	52,000	52,000
	Aghanloo Waste Handling Facility Total			52,000	52,000
26603 Total				52,000	52,000
27001	Crosstagherty Landfill Site	2070	External Grounds Maintenance	2,500	2,500
	Crosstagherty Landfill Site Total			2,500	2,500
27001 Total				2,500	2,500
27002	Craighulliar Landfill Site	1000	Salary- General Gross	0	54,215
		1100	Wages-General Gross	89,628	114,726
		2020	Oil	1,620	1,620
		2021	Gas	0	0
		2023	Electricity	30,157	31,090
		2031	Rents	3,600	3,600
		2038	Rates	50,181	50,181
		2039	Water Rates	4,576	4,576
		2060	Cleaning Materials	2,250	2,250
		2066	Leacheate Treatment	40,000	40,000
		2070	External Grounds Maintenance	102,000	102,000
		2110	Vehicle Fuel	35,041	35,041
		2112	Employee Mileage Incidental Mi	2,000	2,000
		2121	Vehicle Servicing	7,000	7,000
		2122	Vehicle Tyres	2,000	2,000
		2124	Vehicle Parts	30,000	30,000
		2150	Operating Leases Vehicles Note	10,000	10,000
		2200	Equipment	9,000	9,000

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Location Code	Location	Detail Code	Detail Category	2016	2015		
27002	Craighulliar Landfill Site	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		
		2452	Telephone	1,800	1,800		
		2453	Mobile Communications	100	100		
		2456	Computer - Maintenance / Support	1,170	1,170		
		2701	Landfill Tax Paid HMRC	599,000	539,000		
		2903	Insurance and risk management	9,804	9,804		
		2906	Financial consultancy and advice	2,000	2,000		
		4004	Takings	(84,000)	(60,000)		
		4202	Dumping Fees	(16,000)	(16,000)		
		Craighulliar Landfill Site Total				1,197,287	1,241,533
		Estates		1103	Wages-Technical Gross	0	4,072
				2000	Repairs And Renewals	6,500	6,500
				2001	Inspection Fees	2,400	2,400
				2002	Building Repairs	1,000	1,000
				2003	Electrical Repairs	1,200	1,200
				2009	Monitoring & Testing	40,000	40,000
				2012	Building Repairs	500	500
		Estates Total				51,600	55,672
27002 Total				1,248,887	1,297,205		
27004	Moyle	1000	Salary- General Gross	28,705			
	Moyle Total				28,705		
27004 Total				28,705			
27005	Household Waste Disposal	1100	Wages-General Gross	0	72,027		
		2023	Electricity	950	950		
		2039	Water Rates	2,500	2,500		
		2121	Vehicle Servicing	59,037	59,037		
		2150	Operating Leases Vehicles Note	57,620	57,620		
		2300	Uniforms	600	600		
		2360	Trade Subscriptions	5,000	5,000		
		2399	Programme Management Costs	193,024	193,024		
		2452	Telephone	99	99		
		2701	Landfill Tax Paid HMRC	933,380	933,380		
		2903	Insurance and risk management	3,500	3,500		
		2906	Financial consultancy and advice	22,000	22,000		
		2999	Inter departmental transfers	3,000	3,000		
		4004	Takings	(19,500)	(19,500)		
		Household Waste Disposal Total				1,261,210	1,333,237
		Estates		2002	Building Repairs	6,000	6,000
		Estates Total				6,000	6,000
27005 Total				1,267,210	1,339,237		
27006	Waste Management Partnership	2399	Programme Management Costs	43,000	43,000		
	Waste Management Partnership Total				43,000	43,000	
27006 Total				43,000	43,000		
27100	Recycling Disposal general	1000	Salary- General Gross	0	61,221		
		1100	Wages-General Gross	0	4,782		
		1800	Employee Allowances	30,300	30,300		
		2020	Oil	50	50		
		2023	Electricity	95	95		
		2121	Vehicle Servicing	2,447	2,447		
		2207	Equipment Hire	19,000	19,000		
		2240	Advertising	7,500	7,500		
		2241	Promotional Expenses	3,600	3,600		
		2300	Uniforms	151	151		
		2351	Stationery	750	750		
		2399	Programme Management Costs	90,300	90,300		
		2452	Telephone	100	100		
		2491	Recycling Costs	2,995,360	2,195,360		
		2560	Grants	9,000	9,000		
		2903	Insurance and risk management	294	294		
		2999	Inter departmental transfers	460,112	460,112		
		4004	Takings	(44,000)	(44,000)		
		Recycling Disposal general Total				3,575,059	2,841,062
		Estates		1103	Wages-Technical Gross	0	509
				2002	Building Repairs	500	500
		2009	Monitoring & Testing	500	500		
Estates Total				1,000	1,509		
27100 Total				3,576,059	2,842,571		
28001	War Memorials	2023	Electricity	316	316		
		2350	Printing	300	300		
		2903	Insurance and risk management	335	335		
	War Memorials Total				951	951	
	Estates		1103	Wages-Technical Gross	0	7,126	
		2000	Repairs And Renewals	100	100		
		2002	Building Repairs	1,500	1,500		
		2003	Electrical Repairs	200	200		

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Location Code	Location	Detail Code	Detail Category	2016	2015
28001	Estates Total			1,800	8,926
28001 Total				2,751	9,877
28002	Car Parks	2903	Insurance and risk management	1,705	1,705
	Car Parks Total			1,705	1,705
	Estates	1103	Wages-Technical Gross	0	3,054
		2000	Repairs And Renewals	500	500
		2002	Building Repairs	500	500
		2003	Electrical Repairs	200	200
	Estates Total			1,200	4,254
28002 Total				2,905	5,959
28003	Other Property	1100	Wages-General Gross	33,071	53,549
		1700	Agency Costs	25,117	
		2023	Electricity	1,843	1,900
		2038	Rates	10,006	10,006
		2150	Operating Leases Vehicles Note	100	100
		2360	Trade Subscriptions	2,500	2,500
		2481	Events Materials	2,000	2,000
		2903	Insurance and risk management	4,934	4,934
		4001	Rent Income	(55,000)	(30,000)
		4004	Takings	(24,065)	(24,065)
	Other Property Total			506	20,924
	Estates	1103	Wages-Technical Gross	0	4,072
		2000	Repairs And Renewals	873	873
		2002	Building Repairs	11,750	11,750
		2003	Electrical Repairs	50	50
		2009	Monitoring & Testing	3,000	3,000
	Estates Total			15,673	19,745
28003 Total				16,179	40,669
29000	Minor Works general	1000	Salary- General Gross	17,017	12,925
		1100	Wages-General Gross	317,856	194,456
		2110	Vehicle Fuel	17,750	17,750
		2121	Vehicle Servicing	16,263	16,263
		2150	Operating Leases Vehicles Note	4,000	4,000
		2200	Equipment	6,500	6,500
		2201	Furniture	400	400
		2300	Uniforms	1,000	1,000
		2301	Protective Clothing	2,500	2,500
		2399	Programme Management Costs	10,399	10,399
		2481	Events Materials	500	500
		2903	Insurance and risk management	7,000	7,000
		4004	Takings	(1,000)	(1,000)
	Minor Works general Total			400,185	272,693
	Estates	2002	Building Repairs	1,400	1,400
	Estates Total			1,400	1,400
29000 Total				401,585	274,093
29001	Road & Street Signs	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	370	370
	Road & Street Signs Total			6,370	6,370
	Estates	1103	Wages-Technical Gross	0	25,450
		2000	Repairs And Renewals	100	100
		2002	Building Repairs	3,500	3,500
	Estates Total			3,600	29,050
29001 Total				9,970	35,420
29002	Bus Shelters	2903	Insurance and risk management	104	104
	Bus Shelters Total			104	104
	Estates	1103	Wages-Technical Gross	0	6,108
		2000	Repairs And Renewals	500	500
		2002	Building Repairs	5,100	5,100
	Estates Total			5,600	11,708
29002 Total				5,704	11,812
29003	Festive Lighting	2023	Electricity	6,030	6,217
		2150	Operating Leases Vehicles Note	1,500	1,500
		2399	Programme Management Costs	25,000	25,000
		2495	Tree Maintenance	58,000	58,000
		2903	Insurance and risk management	349	349
	Festive Lighting Total			90,880	91,066
	Estates	1103	Wages-Technical Gross	0	34,612
		2000	Repairs And Renewals	500	500
		2002	Building Repairs	2,000	2,000
		2003	Electrical Repairs	17,000	17,000
	Estates Total			19,500	54,112
29003 Total				110,380	145,178
29005	Estates	2002	Building Repairs	3,500	3,500
	Estates Total			3,500	3,500
29005 Total				3,500	3,500

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Location Code	Location	Detail Code	Detail Category	2016	2015		
31200	Economic Development General	1000	Salary- General Gross	0	391,650		
		1100	Wages-General Gross	0	18,571		
		1921	Course Fees	2,000	2,000		
				2020	Oil	150	150
				2023	Electricity	143	143
				2038	Rates	275	275
				2039	Water Rates	5	5
				2111	Employee Mileage Lump Sum Esse	1,300	1,300
				2112	Employee Mileage Incidental Mi	11,900	11,900
				2240	Advertising	1,500	1,500
				2241	Promotional Expenses	9,600	9,600
				2250	Hospitality	850	850
				2351	Stationery	300	300
				2355	Photocopiers - Operating Leases	500	500
				2360	Trade Subscriptions	1,620	1,620
				2399	Programme Management Costs	390,493	460,493
				2450	Postage	400	400
				2452	Telephone	300	300
				2453	Mobile Communications	750	750
				2457	Computer - Licences	650	650
				2560	Grants	175,697	175,697
				2903	Insurance and risk management	1,455	1,455
				2906	Financial consultancy and advice	506,735	506,735
				4004	Takings	(9,750)	(9,750)
				4910	Other Government Grants (non-capital) re	(631,360)	(631,360)
			Economic Development General Total			465,513	945,734
			Estates	1103	Wages-Technical Gross	0	407
				2002	Building Repairs	900	900
				2009	Monitoring & Testing	15,300	15,300
			Estates Total			16,200	16,607
		31200 Total				481,713	962,341
		31201	Economic Development Programme Mana	1000	Salary- General Gross	536,870	
				1100	Wages-General Gross	11,709	
	Economic Development Programme Management Salaries Total			548,579			
31201 Total				548,579			
31401	Regional Start Initiative	2399	Programme Management Costs	241,456	241,456		
31401 Total	Regional Start Initiative Total			241,456	241,456		
31701	Neighbourhood renewal Coleraine	1000	Salary- General Gross	55,726	51,025		
		2112	Employee Mileage Incidental Mi	500	500		
		2399	Programme Management Costs	24,534	24,534		
		2903	Insurance and risk management	350	350		
		4910	Other Government Grants (non-capital) re	(75,657)	(75,657)		
			Neighbourhood renewal Coleraine Total	5,453	752		
31701 Total				5,453	752		
31702	Neighbourhood renewal Limavady	1000	Salary- General Gross	39,945	37,756		
		1700	Agency Costs	0			
		2399	Programme Management Costs	4,000	4,000		
		4910	Other Government Grants (non-capital) re	(38,000)	(38,000)		
			Neighbourhood renewal Limavady Total	5,945	3,756		
31702 Total				5,945	3,756		
31703	Neighbourhood renewal Limavady NHIP	1000	Salary- General Gross	17,037	15,083		
		4910	Other Government Grants (non-capital) re	(15,083)	(15,083)		
			Neighbourhood renewal Limavady NHIP Total	1,954	0		
31703 Total				1,954	0		
32001	EU Rural Development Program Technical	1000	Salary- General Gross	86,075			
		1701	Agency Costs covering Holidays	41,863			
			EU Rural Development Program Technical Assistance Total	127,938			
32001 Total				127,938			
33101	Portrush Regeneration	1000	Salary- General Gross	0	76,469		
		2060	Cleaning Materials	265	265		
		2112	Employee Mileage Incidental Mi	800	800		
		2240	Advertising	0	0		
		2241	Promotional Expenses	700	700		
		2250	Hospitality	400	400		
		2351	Stationery	400	400		
		2399	Programme Management Costs	5,586	5,586		
		2452	Telephone	85	85		
		2453	Mobile Communications	150	150		
		2903	Insurance and risk management	329	329		
		2906	Financial consultancy and advice	5,000	5,000		
			Portrush Regeneration Total	13,715	90,184		
		Estates	2002	Building Repairs	417	417	
			2003	Electrical Repairs	643	643	
				Estates Total	1,060	1,060	
33101 Total				14,775	91,244		
33201	Community Support/Development	1000	Salary- General Gross	207,127	153,203		

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Location Code	Location	Detail Code	Detail Category	2016	2015		
33201	Community Support/Development	1100	Wages-General Gross	0	5,960		
		1700	Agency Costs	0			
		2020	Oil	150	150		
		2023	Electricity	190	190		
		2031	Rents	300	300		
		2033	Hire of premises	5,000	5,000		
		2038	Rates	250	250		
		2039	Water Rates	2	2		
		2111	Employee Mileage Lump Sum Esse	496	496		
		2112	Employee Mileage Incidental Mi	6,000	6,000		
		2240	Advertising	2,600	2,600		
		2250	Hospitality	700	700		
		2300	Uniforms	50	50		
		2351	Stationery	200	200		
		2355	Photocopiers - Operating Leases	500	500		
		2360	Trade Subscriptions	700	700		
		2399	Programme Management Costs	13,876	13,876		
		2450	Postage	770	770		
		2452	Telephone	900	900		
		2560	Grants	161,283	176,283		
		2903	Insurance and risk management	486	486		
		2906	Financial consultancy and advice	21,500	21,500		
		4910	Other Government Grants (non-capital) re	(290,468)	(290,468)		
		Community Support/Development Total				132,612	99,648
		33201 Total				132,612	99,648
		33202	Advice Services			220,417	220,417
		33202 Total				220,417	220,417
34000	Planning Policy	1000	Salary- General Gross	0	1,370,000		
		1921	Course Fees	20,000	20,000		
		2031	Rents	45,172	45,172		
		2060	Cleaning Materials	6,000	6,000		
		2240	Advertising	30,000	30,000		
		2351	Stationery	13,000	13,000		
		2399	Programme Management Costs	233,484	233,484		
		2450	Postage	10,000	10,000		
		4004	Takings	(1,236,000)	(1,036,000)		
		Planning Policy Total				(878,344)	691,656
		Estates				15,000	15,000
Estates Total				15,000	15,000		
34000 Total				(863,344)	706,656		
34001	Planning Policy General	1000	Salary- General Gross	1,430,691			
		1700	Agency Costs	137,514			
Planning Policy General Total				1,568,205			
34001 Total				1,568,205			
36000	Building Regulations General	1000	Salary- General Gross	269,283			
		Building Regulations General Total				269,283	
36000 Total				269,283			
36001	Building Regulations	1000	Salary- General Gross	385,164	855,076		
		1100	Wages-General Gross	0	50		
		1700	Agency Costs	119,502			
		2020	Oil	600	600		
		2023	Electricity	570	570		
		2038	Rates	1,100	1,100		
		2039	Water Rates	10	10		
		2111	Employee Mileage Lump Sum Esse	10,000	10,000		
		2112	Employee Mileage Incidental Mi	57,093	57,093		
		2200	Equipment	1,000	1,000		
		2201	Furniture	500	500		
		2250	Hospitality	550	550		
		2300	Uniforms	600	600		
		2301	Protective Clothing	2,025	2,025		
		2351	Stationery	2,900	2,900		
		2355	Photocopiers - Operating Leases	399	399		
		2360	Trade Subscriptions	4,975	4,975		
		2399	Programme Management Costs	16,900	16,900		
		2450	Postage	1,500	1,500		
		2452	Telephone	1,700	1,700		
		2453	Mobile Communications	600	600		
		2456	Computer - Maintenance / Support	33,613	33,613		
		2611	Northern Building Control Group	58,890	58,890		
		2903	Insurance and risk management	1,726	1,726		
		2906	Financial consultancy and advice	6,000	6,000		
		4004	Takings	(606,500)	(606,500)		
		4370	Property Certificates	(56,600)	(56,600)		
		Building Regulations Total				44,817	395,277
		Estates				0	509
		Estates Total				1,200	1,200
36001 Total				46,017	396,986		

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Location Code	Location	Detail Code	Detail Category	2016	2015
36401	Building Control Administration general	1000	Salary- General Gross	152,355	
	Building Control Administration general Total			152,355	
36401 Total				152,355	
37100	Environmental Education	1000	Salary- General Gross	33,071	
	Environmental Education Total			33,071	
37100 Total				33,071	
37201	Bio-Diversity	1000	Salary- General Gross	39,945	60,058
		2399	Programme Management Costs	18,000	18,000
		2560	Grants	8,000	8,000
		4004	Takings	(25,000)	(25,000)
		4012	Recoupment of Costings	(27,000)	(27,000)
	Bio-Diversity Total			13,945	34,058
37201 Total				13,945	34,058
40000	Off-Street Car Parking	2031	Rents	51,250	51,250
		2038	Rates	153,013	111,581
		4004	Takings	(1,425,972)	(1,019,972)
		2700	Government departme	210,709	210,709
	Off-Street Car Parking Total			(1,011,000)	(646,432)
	Estates	2012	Building Repairs	18,432	18,432
	Estates Total			18,432	18,432
40000 Total				(992,568)	(628,000)
50000	Chairman's/Mayor's allowance (section 12)	2351	Stationery	250	250
		2360	Trade Subscriptions	200	200
		2399	Programme Management Costs	1,700	13,500
		2450	Postage	100	100
		2534	Corporate Hospitality	1,750	1,750
		2560	Grants	20,000	20,000
	Chairman's/Mayor's allowance (section 12 Total)			24,000	35,800
50000 Total				24,000	35,800
50001	Members' allowances (section 36)	1921	Course Fees	8,000	8,000
		2360	Trade Subscriptions	1,500	1,500
		2452	Telephone	1,350	1,350
		2456	Computer - Maintenance / Support	500	500
		2501	Members Basic allowance	715,000	790,000
		2506	Members Mileage	50,000	50,000
		2903	Insurance and risk management	421	421
		2503	Members Dependents' carers allowance	5,000	
		2502	Members Special Responsibility Allowance	47,750	
	Members' allowances (section 36) Total			829,521	851,771
50001 Total				829,521	851,771
50100	Official and courtesy visits (section 37)	1000	Salary- General Gross	33,071	1,018
		2230	Purchase for resale	500	500
		2399	Programme Management Costs	7,000	25,500
		2532	Civic regalia	9,000	5,000
		2534	Corporate Hospitality	8,500	8,500
		2560	Grants	5,000	5,000
	Official and courtesy visits (section 37 Total)			63,071	45,518
50100 Total				63,071	45,518
50200	Civic Functions	2531	Town Twinning	5,000	5,000
		2530	Freedom Ceremonies	2,700	2,700
	Civic Functions Total			7,700	7,700
50200 Total				7,700	7,700
51000	Corporate Management general	1000	Salary- General Gross	184,380	484,649
		1800	Employee Allowances	20,700	20,700
		1921	Course Fees	2,000	2,000
		2111	Employee Mileage Lump Sum Esse	3,717	3,717
		2112	Employee Mileage Incidental Mi	19,550	19,550
		2240	Advertising	1,000	1,000
		2241	Promotional Expenses	16,325	16,325
		2250	Hospitality	1,150	1,150
		2300	Uniforms	250	250
		2350	Printing	1,000	1,000
		2351	Stationery	9,000	9,000
		2352	Books & Periodicals	467	467
		2360	Trade Subscriptions	6,500	6,500
		2399	Programme Management Costs	11,300	11,300
		2400	Audit Costs	103,693	83,693
		2452	Telephone	1,234	1,234
		2453	Mobile Communications	2,000	2,000
		2903	Insurance and risk management	81,421	22,167
		2906	Financial consultancy and advice	9,860	9,860
		4004	Takings	(54,088)	(34,088)
		4910	Other Government Grants (non-capital) re	(19,828)	(19,828)
	Corporate Management general Total			401,631	642,646
51000 Total				401,631	642,646
51001	Administration - Corporate	1000	Salary- General Gross	607,077	

Director	(All)
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Location Code	Location	Detail Code	Detail Category	2016	2015	
51001	Administration - Corporate		1100 Wages-General Gross	15,008		
			1700 Agency Costs	0		
			2352 Books & Periodicals	2,600	2,600	
			2360 Trade Subscriptions	550	550	
			2399 Programme Management Costs	(1,700)	(1,700)	
			2540 Electoral Registrar Fees	4,500	4,500	
			2560 Grants	41,000	41,000	
			2903 Insurance and risk management	839	839	
			2906 Financial consultancy and advice	16,000	16,000	
			Administration - Corporate Total		685,873	63,789
		51001 Total			685,873	63,789
51002	Public Relations & Marketing		1000 Salary- General Gross	81,265	69,091	
			1700 Agency Costs	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	182	182	
			Public Relations & Marketing Total		125,092	83,523
51002 Total			125,092	83,523		
51003	Internal Audit		1000 Salary- General Gross	50,654	46,360	
			2904 Internal audit	10,000	10,000	
			2402 Internal Audit Sevices	18,000	18,000	
			Internal Audit Total	78,654	74,360	
51003 Total			78,654	74,360		
51008	Financial Corporate Management		1000 Salary- General Gross	41,161		
			Financial Corporate Management Total	41,161		
51008 Total			41,161			
51009	Corporate & Democratic Costs		1000 Salary- General Gross	105,683	588,462	
			1100 Wages-General Gross	0	3,189	
			1921 Course Fees	1,000	1,000	
			2038 Rates	320	320	
			2350 Printing	500	500	
			2351 Stationery	250	250	
			2360 Trade Subscriptions	17,000	17,000	
			2399 Programme Management Costs	1,500	1,500	
			2450 Postage	500	500	
			2452 Telephone	3,200	3,200	
			2534 Corporate Hospitality	1,000	1,000	
			2903 Insurance and risk management	482	482	
			Corporate & Democratic Costs Total	131,436	617,403	
		51009 Total			131,436	617,403
51010	Policy and Community Planning		1000 Salary- General Gross	0	81,721	
			2112 Employee Mileage Incidental Mi	2,000	2,000	
			2399 Programme Management Costs	45,500	5,000	
			Policy and Community Planning Total	47,500	88,721	
51010 Total			47,500	88,721		
60200	Harbours - General		1000 Salary- General Gross	10,996	22,765	
			1100 Wages-General Gross	0	6,632	
			2023 Electricity	3,686	3,800	
			2031 Rents	10,000	10,000	
			2038 Rates	190	190	
			2039 Water Rates	500	500	
			2300 Uniforms	750	750	
			2360 Trade Subscriptions	4,000	4,000	
			2399 Programme Management Costs	(9,099)	(9,099)	
			4004 Takings	(17,350)	(9,000)	
			Harbours - General Total	3,673	30,538	
			Estates			
			2002 Building Repairs	10,000	10,000	
	Estates Total	10,000	10,000			
60200 Total			13,673	40,538		
60201	Portstewart Harbour		1000 Salary- General Gross	3,638	3,661	
			2023 Electricity	1,198	1,235	
			2038 Rates	634	634	
			2039 Water Rates	71	71	
			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	1,418	1,418	
			4001 Rent Income	(446)	(446)	
			4060 Boat Moorings - Permanent	(389)	(389)	

Director	(All)
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Location Code	Location	Detail Code	Detail Category	2016	2015		
60201	Portstewart Harbour	4061	Boat Moorings - Seasonal	(7,071)	(7,071)		
	Portstewart Harbour Total			146	206		
	Estates	1103	Wages-Technical Gross	0	3,054		
		2000	Repairs And Renewals	500	500		
		2001	Inspection Fees	50	50		
		2002	Building Repairs	2,000	2,000		
		2003	Electrical Repairs	500	500		
	Estates Total			3,050	6,104		
60201 Total				3,196	6,310		
60202	Portrush Harbour	1000	Salary- General Gross	0	32,849		
		1100	Wages-General Gross	0	4,174		
		1700	Agency Costs	9,098			
		2023	Electricity	3,819	3,937		
		2031	Rents	4,800	4,800		
		2038	Rates	2,044	2,044		
		2039	Water Rates	337	337		
		2060	Cleaning Materials	280	280		
		2065	Harbour Dredging	12,000	12,000		
		2112	Employee Mileage Incidental Mi	400	400		
		2150	Operating Leases Vehicles Note	150	150		
		2200	Equipment	1,000	1,000		
		2205	Equipment Repairs	25,000	25,000		
		2231	Diesel for resale	17,500	17,500		
		2301	Protective Clothing	100	100		
		2350	Printing	360	360		
		2452	Telephone	400	400		
		2453	Mobile Communications	220	220		
		2456	Computer - Maintenance / Support	71	71		
		2459	Radio Equipment - Operating Leases	100	100		
		2903	Insurance and risk management	4,256	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)	(2,400)		
		4010	Recoupment Electricity	(150)	(150)		
		4052	Petrol Sales	(28,000)	(28,000)		
		4060	Boat Moorings - Permanent	(4,100)	(4,100)		
		4171	Caravans Touring	(32,000)	(32,000)		
			Portrush Harbour Total			(326)	32,718
		Estates	1103	Wages-Technical Gross	0	10,180	
			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	15,880
		60202 Total				5,374	48,598
		60203	Portballintrae Harbour	1000	Salary- General Gross	3,638	3,829
				2060	Cleaning Materials	114	114
2200	Equipment			900	900		
2903	Insurance and risk management			496	496		
	Portballintrae Harbour Total					5,148	5,339
Estates	1103			Wages-Technical Gross	0	2,036	
	2000			Repairs And Renewals	100	100	
	2002	Building Repairs	2,000	2,000			
	2003	Electrical Repairs	300	300			
	Estates Total			2,400	4,436		
60203 Total				7,548	9,775		
60301	Coleraine Speciality Market	1700	Agency Costs	7,615			
	Coleraine Speciality Market Total			7,615			
60301 Total				7,615			
60501	Rathlin Ferry Company	2020	Oil	4,750	4,750		
		2023	Electricity	2,765	2,850		
		2038	Rates	8,595	8,595		
		2039	Water Rates	250	250		
		2399	Programme Management Costs	850	850		
		4001	Rent Income	(15,008)	(15,008)		
		4004	Takings	(20,000)	(20,000)		
			Rathlin Ferry Company Total			(17,799)	(17,713)
Estates	2002	Building Repairs	3,000	3,000			
	Estates Total			3,000	3,000		
60501 Total				(14,799)	(14,713)		
61001	Retirement Allowances	1602	Unfunded benefits paid	15,000	15,000		
		2399	Programme Management Costs	6,950	6,950		
			Retirement Allowances Total			21,950	21,950
61001 Total				21,950	21,950		
62101	PCSP - Funded	1000	Salary- General Gross	229,129	355,556		
		2111	Employee Mileage Lump Sum Esse		186		

Director	(All)
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Location Code	Location	Detail Code	Detail Category	2016	2015
62101	PCSP - Funded	2112	Employee Mileage Incidental Mi	10,000	7,000
		2250	Hospitality		1,250
		2350	Printing		2,275
		2355	Photocopiers - Operating Leases		500
		2399	Programme Management Costs	257,259	275,228
		2400	Audit Costs		650
		2450	Postage		500
		2452	Telephone		650
		2501	Members Basic allowance		24,772
		2506	Members Mileage		2,500
		2560	Grants		39,318
		2903	Insurance and risk management		1,400
		2906	Financial consultancy and advice		45,900
		4910	Other Government Grants (non-capital) re	(321,945)	(634,332)
PCSP - Funded Total				174,443	123,353
62101 Total				174,443	123,353
62300	Community safety - CCTV	2399	Programme Management Costs	70,500	85,500
Community safety - CCTV Total				70,500	85,500
62300 Total				70,500	85,500
62400	Registration of births, deaths and marri	1000	Salary- General Gross	0	141,312
		2020	Oil	200	200
		2023	Electricity	95	95
		2038	Rates	360	360
		2112	Employee Mileage Incidental Mi	1,000	1,000
		2351	Stationery	600	600
		2355	Photocopiers - Operating Leases	100	100
		2360	Trade Subscriptions	50	50
		2399	Programme Management Costs	5,294	5,294
		2450	Postage	300	300
		2452	Telephone	165	165
		2903	Insurance and risk management	915	915
		4004	Takings	(50,633)	(50,633)
		4012	Recoupment of Costings	(107,858)	(107,858)
Registration of births, deaths and marri Total				(149,412)	(8,100)
62400 Total				(149,412)	(8,100)
62401	Ballymoney Registrar	1000	Salary- General Gross	39,945	
Ballymoney Registrar Total				39,945	
62401 Total				39,945	
62402	Coleraine Registrar	1000	Salary- General Gross	56,506	
Coleraine Registrar Total				56,506	
62402 Total				56,506	
62403	Limavady Registrar	1000	Salary- General Gross	36,653	
Limavady Registrar Total				36,653	
62403 Total				36,653	
62405	Moyle Registrar	1000	Salary- General Gross	39,607	
Moyle Registrar Total				39,607	
62405 Total				39,607	
62500	Emergency Planning	1000	Salary- General Gross	0	34,849
		2031	Rents	2,000	2,000
		2112	Employee Mileage Incidental Mi	500	500
		2200	Equipment	100	100
		2399	Programme Management Costs	13,335	13,335
		2452	Telephone	3,200	3,200
		2453	Mobile Communications	700	700
		4910	Other Government Grants (non-capital) re	(10,835)	(10,835)
Emergency Planning Total				9,000	43,849
62500 Total				9,000	43,849
62501	Emergency Planning	1000	Salary- General Gross	61,041	
Emergency Planning Total				61,041	
62501 Total				61,041	
62600	Elections	2399	Programme Management Costs	5,500	5,500
Elections Total				5,500	5,500
62600 Total				5,500	5,500
62900	Contributions to Other Bodies	2399	Programme Management Costs	12,756	12,756
		2560	Grants	26,000	26,000
		Contributions to Other Bodies Total			
62900 Total				38,756	38,756
70001	Riada House	1100	Wages-General Gross	19,610	17,614
		1700	Agency Costs	12,972	
		2021	Gas	8,294	8,550
		2023	Electricity	13,823	14,250
		2038	Rates	51,250	51,250
		2039	Water Rates	1,175	1,175
		2060	Cleaning Materials	2,750	2,750

Director	(All)
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Location Code	Location	Detail Code	Detail Category	2016	2015
70001	Riada House	2061	Contract Cleaning	23,000	23,000
		2121	Vehicle Servicing	1,953	1,953
		2205	Equipment Repairs	2,000	2,000
		2903	Insurance and risk management	5,600	5,600
		2999	Inter departmental transfers	1,660	1,660
		Riada House Total			144,086
	Estates	2000	Repairs And Renewals	9,000	9,000
		2002	Building Repairs	3,750	3,750
	Estates Total			12,750	12,750
	70001 Total				156,836

70002	Cloonavin	1000	Salary- General Gross	35,584	30,808		
		1100	Wages-General Gross	39,132	60,296		
		1101	Wages-Cleaner Gross	0	11,589		
		1700	Agency Costs	60,866			
		2021	Gas	28,861	29,754		
		2023	Electricity	20,405	42,036		
		2038	Rates	152,454	152,454		
		2039	Water Rates	5,989	5,989		
		2060	Cleaning Materials	3,000	3,000		
		2111	Employee Mileage Lump Sum Esse	1,000	1,000		
		2112	Employee Mileage Incidental Mi	800	800		
		2200	Equipment	2,000	2,000		
		2201	Furniture	2,000	2,000		
		2205	Equipment Repairs	2,000	2,000		
		2207	Equipment Hire	600	600		
		2250	Hospitality	3,600	3,600		
		2300	Uniforms	100	100		
		2301	Protective Clothing	100	100		
		2399	Programme Management Costs	1,500	1,500		
		2452	Telephone	8,000	8,000		
		2903	Insurance and risk management	5,590	5,590		
		4001	Rent Income	(53,000)	(3,000)		
		Cloonavin Total			320,581	360,216	
		Estates	1103	Wages-Technical Gross	0	10,689	
			2000	Repairs And Renewals	10,000	10,000	
			2001	Inspection Fees	2,500	2,500	
			2002	Building Repairs	5,500	5,500	
			2003	Electrical Repairs	4,000	4,000	
			2004	Plumbing Repairs	1,000	1,000	
		Estates Total			23,000	33,689	
		70002 Total				343,581	393,905

70003	Limavady Offices	1000	Salary- General Gross	0	90,232	
		1100	Wages-General Gross	33,358	42,896	
		1700	Agency Costs	20,565		
		2023	Electricity	15,205	15,675	
		2038	Rates	47,500	47,500	
		2039	Water Rates	3,000	3,000	
		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	
		2453	Mobile Communications	100	100	
		2455	Computer - Supplies	150	150	
		2458	Computer - Equipment	500	500	
		2484	Medical & First Aid	100	100	
		2903	Insurance and risk management	3,500	3,500	
		2906	Financial consultancy and advice	800	800	
		4001	Rent Income	(10,000)	(10,000)	
		2454	Internet & Data Connections	300	300	
		Limavady Offices Total			145,677	225,353
		Estates	2001	Inspection Fees	9,000	9,000
			2002	Building Repairs	4,500	4,500
			2003	Electrical Repairs	1,700	1,700
			2009	Monitoring & Testing	2,300	2,300
			2012	Building Repairs	13,500	13,500
			2006	Lift Maintenance	3,500	3,500
		Estates Total			34,500	34,500
		70003 Total				180,177

70004	Sheskburn House	1000	Salary- General Gross	1,753	119,432
		1100	Wages-General Gross	0	19,398
		1700	Agency Costs	2,435	
		2020	Oil	16,000	16,000
		2023	Electricity	14,283	14,725
		2038	Rates	13,695	13,695

Director	(All)
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Location Code	Location	Detail Code	Detail Category	2016	2015		
70004	Shesburn House	2039	Water Rates	2,000	2,000		
		2060	Cleaning Materials	1,000	1,000		
		2112	Employee Mileage Incidental Mi	5,075	5,075		
		2121	Vehicle Servicing	4,557	4,557		
		2201	Furniture	2,500	2,500		
		2230	Purchase for resale	1,150	1,150		
		2240	Advertising	6,000	6,000		
		2250	Hospitality	2,000	2,000		
		2300	Uniforms	350	350		
		2301	Protective Clothing	500	500		
		2351	Stationery	12,414	12,414		
		2355	Photocopiers - Operating Leases	7,500	7,500		
		2399	Programme Management Costs	23,140	23,140		
		2450	Postage	4,000	4,000		
		2452	Telephone	5,000	5,000		
		2456	Computer - Maintenance / Support	24,169	24,169		
		2560	Grants	10,907	10,907		
		2903	Insurance and risk management	110,600	110,600		
		2906	Financial consultancy and advice	15,000	15,000		
		4004	Takings	(6,144)	(6,144)		
		4020	Recoupment Photocopying	(995)	(995)		
		4910	Other Government Grants (non-capital) re	(2,784)	(2,784)		
		Shesburn House Total				276,106	411,189
		Estates		2002	Building Repairs	2,000	2,000
		Estates Total				2,000	2,000
		70004 Total				278,106	413,189

70005	Financial Services	1000	Salary- General Gross	806,312	1,034,833		
		1100	Wages-General Gross	42,097	61,691		
		1700	Agency Costs	169,818			
		1800	Employee Allowances	250	250		
		2111	Employee Mileage Lump Sum Esse	1,926	1,926		
		2112	Employee Mileage Incidental Mi	12,000	10,550		
		2201	Furniture	500			
		2240	Advertising		1,500		
		2250	Hospitality	250	100		
		2300	Uniforms		971		
		2350	Printing	2,300	2,300		
		2351	Stationery	7,750	7,750		
		2355	Photocopiers - Operating Leases	8,450	8,450		
		2360	Trade Subscriptions	600	600		
		2399	Programme Management Costs		20,300		
		2452	Telephone	380	380		
		2453	Mobile Communications	250	250		
		2455	Computer - Supplies	200	200		
		2456	Computer - Maintenance / Support	36,000	36,000		
		2457	Computer - Licences	11,000	11,000		
		2903	Insurance and risk management	1,216	1,216		
		2906	Financial consultancy and advice	21,000	21,000		
		3620	Interest Received	(60,000)	(10,000)		
		Financial Services Total				1,061,799	1,211,767
		70005 Total				1,061,799	1,211,767

70006	Information and Comm. Technology	1000	Salary- General Gross	254,608	215,181		
		1700	Agency Costs	113,207			
		2031	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	30,000	30,000		
		2360	Trade Subscriptions	300	300		
		2399	Programme Management Costs	200	200		
		2452	Telephone	9,500	9,500		
		2453	Mobile Communications	1,000	1,000		
		2455	Computer - Supplies	4,000	4,000		
		2456	Computer - Maintenance / Support	64,714	64,714		
		2457	Computer - Licences	18,200	18,200		
		2458	Computer - Equipment	8,500	8,500		
		2903	Insurance and risk management	1,223	1,223		
		2906	Financial consultancy and advice	10,500	10,500		
		2454	Internet & Data Connections	10,000	10,000		
		Information and Comm. Technology Total				539,158	386,524
		70006 Total				539,158	386,524

70009	Human Resources	1000	Salary- General Gross	385,698	594,068
		1700	Agency Costs	50,226	
		1800	Employee Allowances	15,000	15,000
		1920	Training Costs	213,160	213,160
		1930	Job Advertising	5,000	5,000
		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

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015	
70009	Human Resources	2351	Stationery	1,300	1,300	
		2360	Trade Subscriptions	4,000	4,000	
		2399	Programme Management Costs	2,500	2,500	
		2455	Computer - Supplies	500	500	
		2456	Computer - Maintenance / Support	6,200	6,200	
		2457	Computer - Licences	3,500	3,500	
		2903	Insurance and risk management	594	594	
		2906	Financial consultancy and advice	14,000	14,000	
		1950	Occupational Health	18,500	18,500	
		Human Resources Total			730,503	888,647
		70009 Total				730,503

70010	Administration General	1000	Salary- General Gross	128,153	332,652		
		1100	Wages-General Gross	32,652			
		1700	Agency Costs	10,068			
		2021	Gas	9,215	9,500		
		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		
		2355	Photocopiers - Operating Leases	29,000	29,000		
		2360	Trade Subscriptions	2,500	2,500		
		2399	Programme Management Costs	9,050	9,050		
		2450	Postage	57,500	57,500		
		2452	Telephone	43,500	43,500		
		2456	Computer - Maintenance / Support	2,500	2,500		
		2485	Photographic Costs	600	600		
		2903	Insurance and risk management	1,076	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			336,463	498,528	
		70010 Total				336,463	498,528

70011	Corporate Health & Safety	1000	Salary- General Gross	128,185	133,541
		2112	Employee Mileage Incidental Mi	2,500	2,500
		2200	Equipment	500	500
		2205	Equipment Repairs	100	100
		2301	Protective Clothing	150	150
		2351	Stationery	200	200
		2360	Trade Subscriptions	1,000	1,000
		2399	Programme Management Costs	1,800	1,800
		2453	Mobile Communications	50	50
		2457	Computer - Licences	2,450	2,450
		2459	Radio Equipment - Operating Leases	150	150
		2903	Insurance and risk management	174	174
		2906	Financial consultancy and advice	75,000	75,000
		1950	Occupational Health	800	800
		Corporate Health & Safety Total			213,059
70011 Total				213,059	218,415

70012	Leisure Management	1000	Salary- General Gross	311,411	564,609	
		1100	Wages-General Gross	20,145	5,141	
		1700	Agency Costs	23,938		
		1921	Course Fees	700	700	
		1923	Course Subsistence	250	250	
		2020	Oil	0	0	
		2021	Gas	0	0	
		2111	Employee Mileage Lump Sum Esse	6,250	6,250	
		2112	Employee Mileage Incidental Mi	8,500	8,500	
		2200	Equipment	200	200	
		2240	Advertising	300	300	
		2250	Hospitality	600	600	
		2351	Stationery	600	600	
		2360	Trade Subscriptions	200	200	
		2452	Telephone	550	550	
		2453	Mobile Communications	1,200	1,200	
		2903	Insurance and risk management	1,642	1,642	
		4011	Recoupment Telephone	(50)	(50)	
		Leisure Management Total			376,437	590,692
		Estates	2002	Building Repairs	400	400
			2003	Electrical Repairs	190	190
Estates Total			590	590		
70012 Total				377,027	591,282	

70013	Development Management	1000	Salary- General Gross	11,394	238,059
		1100	Wages-General Gross	0	31
		2020	Oil	500	500
		2023	Electricity	713	713

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015		
70013	Development Management	2033	Hire of premises	400	400		
		2038	Rates	1,250	1,250		
		2039	Water Rates	10	10		
		2112	Employee Mileage Incidental Mi	11,050	11,050		
		2201	Furniture	300	300		
		2240	Advertising	200	200		
		2250	Hospitality	400	400		
		2351	Stationery	300	300		
		2355	Photocopiers - Operating Leases	1,600	1,600		
		2360	Trade Subscriptions	2,150	2,150		
		2399	Programme Management Costs	200	200		
		2450	Postage	200	200		
		2452	Telephone	800	800		
		2455	Computer - Supplies	500	500		
		2456	Computer - Maintenance / Support	1,400	1,400		
		2457	Computer - Licences	350	350		
		2906	Financial consultancy and advice	500	500		
		Development Management Total				34,216	260,913
			Estates	2001	Inspection Fees	300	300
				2002	Building Repairs	200	200
		Estates Total				500	500
70013 Total				34,716	261,413		
70014	Environmental Services Management	1000	Salary- General Gross	30,031	420,922		
		2112	Employee Mileage Incidental Mi	10,300	10,300		
		2351	Stationery	4,500	4,500		
		2452	Telephone	1,700	1,700		
		Environmental Services Management Total				46,531	437,422
70014 Total				46,531	437,422		
70015	Costing/Reallocations	1000	Salary- General Gross	37,688			
		Costing/Reallocations Total				37,688	
70015 Total				37,688			
70016	Knock Road Depot	1100	Wages-General Gross	0	2,348		
		2020	Oil	2,000	2,000		
		2023	Electricity	11,058	11,400		
		2038	Rates	14,317	14,317		
		2039	Water Rates	800	800		
		2205	Equipment Repairs	2,750	2,750		
		2452	Telephone	1,500	1,500		
		2999	Inter departmental transfers	1,275	1,275		
		Knock Road Depot Total				33,700	36,390
			Estates	2000	Repairs And Renewals	3,000	3,000
		2002	Building Repairs	4,500	4,500		
Estates Total				7,500	7,500		
70016 Total				41,200	43,890		
70017	Knock Road Garage	1100	Wages-General Gross	33,071			
		1700	Agency Costs	24,833			
		Knock Road Garage Total				57,905	
70017 Total				57,905			
70018	Loughanhill Garage	1000	Salary- General Gross	41,863	38,570		
		1100	Wages-General Gross	93,245			
		1104	Wages-Vehicle Fitter Gross	0	32,258		
		Loughanhill Garage Total				135,108	70,828
70018 Total				135,108	70,828		
70019	Central Technical Services	1000	Salary- General Gross	36,653	423,990		
		1100	Wages-General Gross	403,680			
		1700	Agency Costs	401,136			
		1921	Course Fees	200	200		
		1923	Course Subsistence	100	100		
		2023	Electricity	210	210		
		2112	Employee Mileage Incidental Mi	26,000	26,000		
		2200	Equipment	200	200		
		2201	Furniture	500	500		
		2207	Equipment Hire	500	500		
		2240	Advertising	1,750	1,750		
		2301	Protective Clothing	1,050	1,050		
		2350	Printing	1,700	1,700		
		2360	Trade Subscriptions	2,600	2,600		
		2399	Programme Management Costs	3,000	3,000		
		2450	Postage	200	200		
		2452	Telephone	1,000	1,000		
		2453	Mobile Communications	18,050	18,050		
		2455	Computer - Supplies	500	500		
		2458	Computer - Equipment	500	500		
		2459	Radio Equipment - Operating Leases	50	50		
		2484	Medical & First Aid	200	200		
		2903	Insurance and risk management	1,991	1,991		
		2906	Financial consultancy and advice	1,000	1,000		
Central Technical Services Total				902,770	485,291		

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015
70019	Estates		2002 Building Repairs	500	500
	Estates Total			500	500
70019 Total				903,270	485,791

70020	Loughanhill Depot		1000 Salary- General Gross	26,678			
			2020 Oil	21,682	21,682		
			2023 Electricity	12,291	12,671		
			2038 Rates	30,365	30,365		
			2039 Water Rates	1,810	1,810		
			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		
			2452 Telephone	5,000	5,000		
			2453 Mobile Communications	400	400		
			2459 Radio Equipment - Operating Leases	500	500		
			2903 Insurance and risk management	2,900	2,900		
			Loughanhill Depot Total			111,894	85,596
			Estates		1103 Wages-Technical Gross	0	20,360
					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	32,210
		70020 Total				123,744	117,806

70021	Plant & Machinery		1000 Salary- General Gross	186,714	228,076		
			1700 Agency Costs	262,691			
			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		
			2453 Mobile Communications	700	700		
			2903 Insurance and risk management	2,271	2,271		
			Plant & Machinery Total			535,301	313,972
			Estates		1103 Wages-Technical Gross	0	60,362
					2000 Repairs And Renewals	3,816	3,816
					2001 Inspection Fees	50	50
					2002 Building Repairs	1,000	1,000
					2003 Electrical Repairs	20,150	20,150
					2012 Building Repairs	100,000	100,000
			Estates Total			125,016	185,378
		70021 Total				660,317	499,350

70023	Grounds Maintenance		1000 Salary- General Gross	162,628	74,314
			1100 Wages-General Gross	783,283	1,261,248
			1700 Agency Costs	68,502	4,072
			2020 Oil	6,136	6,136
			2023 Electricity	12,990	13,392
			2031 Rents	2,500	2,500
			2039 Water Rates	3,091	3,091
			2060 Cleaning Materials	500	500
			2070 External Grounds Maintenance	168,000	168,000
			2100 Vehicle Tax & PSV	4,000	4,000
			2110 Vehicle Fuel	57,724	57,724
			2112 Employee Mileage Incidental Mi	400	400
			2120 Vehicle Repairs	27,000	27,000
			2121 Vehicle Servicing	107,569	107,569
			2130 Equipment	10,000	10,000
			2200 Equipment	28,000	28,000
			2204 Tools & Small Equipment	1,200	1,200
			2240 Advertising	2,450	2,450
			2301 Protective Clothing	6,870	6,870
			2351 Stationery	1,000	1,000
			2360 Trade Subscriptions	150	150
			2399 Programme Management Costs	1,700	1,700
			2452 Telephone	2,100	2,100
			2494 Trees Plants Shrubs Purchase	50,500	50,500
			2496 Contract - Grass Cutting	20,000	20,000
			2497 Grass Seed etc	2,500	2,500
			2498 Arboriculture	7,000	7,000
			2903 Insurance and risk management	31,430	31,430
			2999 Inter departmental transfers	6,175	6,175
			4004 Takings	(64,000)	(64,000)

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015		
70023	Grounds Maintenance	4012	Recoupment of Costings	(25,000)	(25,000)		
		1701	Agency Costs covering Holidays	335,254			
		Grounds Maintenance Total			1,821,651	1,812,021	
	Estates	1103	Wages-Technical Gross	0			
		2000	Repairs And Renewals	200	200		
		2001	Inspection Fees	100	100		
		2002	Building Repairs	23,000	23,000		
		2003	Electrical Repairs	300	300		
		2010	Repairs And Renewals	400	400		
		Estates Total			24,000	24,000	
70023 Total				1,845,651	1,836,021		
70024	Central Technical Administration	1000	Salary- General Gross	328,474	101,650		
		1100	Wages-General Gross	42,899	41,311		
		1800	Employee Allowances	6,000	6,000		
		2250	Hospitality	230	230		
		2351	Stationery	400	400		
		2355	Photocopiers - Operating Leases	1,742	1,742		
		2456	Computer - Maintenance / Support	5,000	5,000		
		3302	Visa Charges	2,343	2,343		
			Central Technical Administration Total			387,088	158,676
		70024 Total				387,088	158,676
70025	Ballyquin Road Depot	1100	Wages-General Gross	22,440			
	Ballyquin Road Depot Total			22,440			
70025 Total				22,440			
70026	Direct Services (Technical Services)	1000	Salary- General Gross	134,773			
		1100	Wages-General Gross	42,873			
	Direct Services (Technical Services) Total			177,646			
70026 Total				177,646			
70027	Market Street Stores	1100	Wages-General Gross	0	4,034		
		2023	Electricity	713	713		
		2038	Rates	1,043	1,043		
		2039	Water Rates	100	100		
		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			16,806	20,840
	Estates	2010	Repairs And Renewals	1,000	1,000		
	Estates Total			1,000	1,000		
70027 Total				17,806	21,840		
70028	Market Street Garage	1100	Wages-General Gross	0	6,882		
		2020	Oil	1,200	1,200		
		2023	Electricity	11,980	12,350		
		2038	Rates	12,863	12,863		
		2039	Water Rates	260	260		
		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		
		2452	Telephone	1,199	1,199		
			Market Street Garage Total			37,502	44,754
	Estates	2002	Building Repairs	1,000	1,000		
	Estates Total			1,000	1,000		
70028 Total				38,502	45,754		
70029	Legal Services	2940	Legal services	135,500	135,500		
	Legal Services Total			135,500	135,500		
70029 Total				135,500	135,500		
70999	Capital Project Management L&D	1000	Salary- General Gross	0	50,900		
	Capital Project Management L&D Total			0	50,900		
70999 Total				0	50,900		
79400	Peace Programmes	1000	Salary- General Gross	139,462	139,462		
		2112	Employee Mileage Incidental Mi	4,200	4,200		
		2240	Advertising	2,097	2,097		
		2250	Hospitality	2,000	2,000		
		2399	Programme Management Costs	1,691,639	1,691,639		
		2903	Insurance and risk management	2,750	2,750		
		2906	Financial consultancy and advice	55,952	55,952		
		2940	Legal services	3,000	3,000		
		4910	Other Government Grants (non-capital) re	(1,901,100)	(1,901,100)		
			Peace Programmes Total			0	0
79400 Total				0	0		
79401	Revitalise	2399	Programme Management Costs	41,000	41,000		
	Revitalise Total			41,000	41,000		
79401 Total				41,000	41,000		

Director	(All)
Budget Holder	(All)

Location Code	Location	Detail Code	Detail Category	2016	2015
(blank)		(blank)			
	Total				
(blank) Total					
Net Cost				35,343,332	36,518,309