

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
Director	LEISURE & DEVELOPMENT					
Head of Service	Community and Culture					
10102	Flowerfield Arts Centre	195,801.73	246,095.46	50,293.73	369,368.00	173,566.27
10104	Irish Language Officer	10.00	0.00	(10.00)	0.00	(10.00)
10106	Flowerfield Inheritance	0.00	(0.08)	(0.08)	0.00	0.00
10107	Flowerfield Film Hub	0.00	(0.08)	(0.08)	0.00	0.00
10150	Cultural Services Engagement & Outreach	27,738.27	43,976.56	16,238.29	65,965.00	38,226.73
10199	Cultural Services General	40,252.26	40,936.84	684.58	60,014.00	19,761.74
10302	Riverside Theatre	53,750.00	60,000.00	6,250.00	107,500.00	53,750.00
10303	Roe Valley Arts & Culture Centre	157,826.28	180,444.52	22,618.24	268,885.00	111,058.72
10304	Arts & Culture Council Events	1,179.76	0.00	(1,179.76)	0.00	(1,179.76)
10401	Museum & Cultural Heritage	135,614.04	159,802.86	24,188.82	239,405.00	103,790.96
10402	Ballymoney Museum	603.17	3,073.36	2,470.19	4,610.00	4,006.83
10405	Ballycastle Museum	13,026.55	16,625.70	3,599.15	24,614.00	11,587.45
10406	Green Lane Museum	9,445.43	7,820.86	(1,624.57)	11,549.00	2,103.57
10407	The Sam Henry Project	3,529.70	0.00	(3,529.70)	0.00	(3,529.70)
10411	Museum Collections Store (JH)	886.00	1,636.72	750.72	2,455.00	1,569.00
13101	Good Relations	26,532.35	40,075.00	13,542.65	60,051.00	33,518.65
13102	Good Relations Sports Programme	1,759.25	0.00	(1,759.25)	0.00	(1,759.25)
13103	Good Relations Museums Heritage Prog	3,224.50	0.00	(3,224.50)	0.00	(3,224.50)
13201	Community Festival Fund	19,719.97	26,084.56	6,364.59	39,127.00	19,407.03
31701	Neighbourhood Renewal	12,969.87	1,405.58	(11,564.29)	2,975.00	(9,994.87)
33201	Community Development	94,080.24	128,799.52	34,719.28	205,246.00	111,165.76
33202	Advice Services	107,947.55	96,690.16	(11,257.39)	116,129.00	8,181.45
33250	Community & Culture Management	48,901.48	50,025.84	1,124.36	75,039.00	26,137.52
62101	PCSP	51,559.40	51,898.00	338.60	77,105.00	25,545.60
62103	PCSP - Car Crash Simulat (2 Fast 2 Soon)	235.00	0.00	(235.00)	0.00	(235.00)
62104	PCSP Support	(1,800.00)	0.00	1,800.00	0.00	1,800.00
79410	Peace IV	0.00	1,400.08	1,400.08	0.00	0.00
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Totals For	Community and Culture	1,004,792.80	1,156,791.46	151,998.66	1,730,037.00	725,244.20

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
Head of Service	Prosperity and Place					
31201	Economic Development Salaries	386,616.39	436,321.30	49,704.91	654,715.00	268,098.61
31202	BIDS Programme	23,453.78	22,445.28	(1,008.50)	33,668.00	10,214.22
31208	ED Communications	7,681.78	10,000.16	2,318.38	15,000.00	7,318.22
31209	ED Evaluation	0.00	6,666.64	6,666.64	10,000.00	10,000.00
31250	Digital Economy	3,885.00	19,999.92	16,114.92	30,000.00	26,115.00
31254	Generic Business Support	1,868.64	26,168.56	24,299.92	39,253.00	37,384.36
31255	Business Support - Special Events	0.03	0.00	(0.03)	0.00	(0.03)
31265	Retail Development Programme	3,711.00	18,666.56	14,955.56	28,000.00	24,289.00
31267	Place Management	2,039.99	13,082.08	11,042.09	19,623.00	17,583.01
31268	Town Team Support Funding	3,313.18	4,731.92	1,418.74	7,098.00	3,784.82
31269	Health Check/Footfall Counters	6,201.25	11,999.92	5,798.67	18,000.00	11,798.75
31270	Town Centre Promotions	5,362.60	12,719.84	7,357.24	19,080.00	13,717.40
31272	Wifi Costs Support	17,742.75	17,333.36	(409.39)	26,000.00	8,257.25
31280	Digital Connectivity	30.00	23,333.36	23,303.36	35,000.00	34,970.00
31281	Film/TV Development	0.00	1,666.64	1,666.64	2,500.00	2,500.00
31282	Energy Project Development Costs	5,000.00	16,666.64	11,666.64	25,000.00	20,000.00
31284	Workforce Development Programme	6,509.55	16,261.92	9,752.37	24,393.00	17,883.45
31285	FDI Development	0.00	13,333.28	13,333.28	20,000.00	20,000.00
31286	Limavady Production of SOBC	0.00	6,666.64	6,666.64	10,000.00	10,000.00
31287	Dungiven Production of SOBC	4,000.00	13,333.28	9,333.28	20,000.00	16,000.00
31288	Economic Development Strategy	0.00	24,666.56	24,666.56	37,000.00	37,000.00
31290	Prosperity & Place Management	49,103.71	50,308.48	1,204.77	75,463.00	26,359.29
31291	Rural Buisness Grant	2,381.80	0.00	(2,381.80)	0.00	(2,381.80)
31401	Regional Start Initiative	46,848.69	52,229.28	5,380.59	57,800.00	10,951.31
31403	Alchemy II	27,605.80	30,195.28	2,589.48	45,293.00	17,687.20
31405	Enterprise Fund	28,737.54	28,099.92	(637.62)	42,150.00	13,412.46
31407	Exploring Enterprise	4,224.47	25,988.56	21,764.09	38,983.00	34,758.53
31408	Alchemy Growth 80%	14,269.40	13,533.28	(736.12)	20,300.00	6,030.60
31409	EU LED Funding	0.00	13,333.28	13,333.28	20,000.00	20,000.00
31416	Start up Support (General)	6,281.00	4,040.00	(2,241.00)	6,060.00	(221.00)
31610	Airwaves Industrial	14,154.46	10,461.92	(3,692.54)	15,693.00	1,538.54

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
32003	Agri Food Business Development	11,993.91	13,333.28	1,339.37	20,000.00	8,006.09
33012	Regeneration	65,410.84	51,009.92	(14,400.92)	76,515.00	11,104.16
33101	Portrush Regeneration	65.26	0.00	(65.26)	0.00	(65.26)
33105	Main Street EI Scheme	1,330.56	0.00	(1,330.56)	0.00	(1,330.56)
33113	ReVitalise Shopfront Project	0.00	2,000.08	2,000.08	3,000.00	3,000.00
33115	Bushmills Regeneration Phase 1 (Branding)	560.00	6,666.64	6,106.64	10,000.00	9,440.00
60301	Causeway Speciality Market	5,468.50	16,461.62	10,993.12	25,000.00	19,531.50
62301	Safer Causeway CCTV	58,841.69	59,999.76	1,158.07	90,000.00	31,158.31
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Totals For	Prosperity and Place	814,693.57	1,093,725.16	279,031.59	1,620,587.00	805,893.43
Head of Service	Leisure and Development Management					
70012	Leisure & Development Management	333,764.79	329,383.46	(4,381.33)	492,955.00	159,190.21
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Totals For	Leisure and Development Management	333,764.79	329,383.46	(4,381.33)	492,955.00	159,190.21
Head of Service	Sport and Wellbeing					
11001	Allotments general	87.23	0.00	(87.23)	0.00	(87.23)
11301	Sports development and community recreat	8,524.29	9,559.62	1,035.33	14,825.00	6,300.71
11304	Summer Recreation Programme	11,448.92	9,200.00	(2,248.92)	9,200.00	(2,248.92)
11305	Easter Sports Programme	5.20	(880.00)	(885.20)	(880.00)	(885.20)
11307	Gaelic Development Officer	0.00	10,770.00	10,770.00	16,155.00	16,155.00
11310	Everybody Active 2020	16,935.01	(364.52)	(17,299.53)	0.00	(16,935.01)
11311	Sports Advisory Committe	4,468.51	21,999.92	17,531.41	33,000.00	28,531.49
11313	Inclusive Sport Initiatives	2,130.41	16,666.64	14,536.23	25,000.00	22,869.59
11314	Macmillan Move More	351.49	0.08	(351.41)	0.00	(351.49)
11401	Joey Dunlop Leisure Centre	579,062.67	441,321.06	(137,741.61)	655,825.00	76,762.33
11406	Coleraine Leisure Centre	560,440.43	447,537.48	(112,902.95)	674,596.00	114,155.57
11410	Jim Watt Sports Centre	60,659.19	58,862.76	(1,796.43)	88,565.00	27,905.81
11412	Kilrea Sports Centre	33,310.07	15,625.42	(17,684.65)	22,587.00	(10,723.07)
11414	Roe Valley Leisure Centre	482,433.92	408,936.00	(73,497.92)	607,788.00	125,354.08
11417	Dungiven Sports Pavilion	21,496.68	0.00	(21,496.68)	0.00	(21,496.68)
11419	Shesburn Recreation Centre	101,991.16	89,252.06	(12,739.10)	133,627.00	31,635.84

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
11427	Dungiven NEW Sports Centre	78,284.32	53,713.82	(24,570.50)	79,466.00	1,181.68
11430	Health for Life (Sport & Well being)	(31,019.84)	0.00	31,019.84	0.00	31,019.84
11431	Healthy Towns (Sport & Well Being)	(297.50)	(51.18)	246.32	0.00	297.50
11501	Riada Stadium	45,784.59	45,170.32	(614.27)	68,573.00	22,788.41
11502	Megaw Park	29,176.01	19,291.54	(9,884.47)	29,303.00	126.99
11503	Ballymoney Playing Fields	39,057.61	28,034.84	(11,022.77)	42,500.00	3,442.39
11512	Coleraine Playing Fields	91,252.17	49,938.36	(41,313.81)	75,473.00	(15,779.17)
11521	Anderson Park - Tennis Complex	2,779.98	4,484.62	1,704.64	6,800.00	4,020.02
11527	Rugby Avenue Playing Fields	44,681.56	35,537.42	(9,144.14)	52,954.00	8,272.44
11532	Warren Bowling & Pavilion	1,349.91	6,428.46	5,078.55	9,723.00	8,373.09
11536	Watersports Centre Portrush	10,245.21	11,254.88	1,009.67	17,060.00	6,814.79
11538	Limavady playing Fields	102,848.69	105,066.78	2,218.09	158,805.00	55,956.31
11547	Moyle Playing Fields	52,086.75	23,502.70	(28,584.05)	35,495.00	(16,591.75)
11551	Quay Road Sports Complex	14,609.00	9,623.96	(4,985.04)	14,590.00	(19.00)
11557	Tennis Tournaments	9,687.12	6,965.04	(2,722.08)	10,444.00	756.88
11561	Ballymoney MUGA	205.41	1,833.36	1,627.95	2,750.00	2,544.59
11570	Outdoor Sports Events	556.14	0.00	(556.14)	0.00	(556.14)
11583	Coleraine MUGA	7,247.59	6,887.82	(359.77)	10,424.00	3,176.41
11584	Limavady MUGA	189.51	0.00	(189.51)	0.00	(189.51)
11586	Moyle MUGAs	395.53	1,000.00	604.47	1,500.00	1,104.47
11592	Ballymoney Play Park/Area	104,412.57	64,297.90	(40,114.67)	97,269.00	(7,143.57)
11593	Coleraine Play Parks/Areas	63,279.94	30,743.20	(32,536.74)	46,115.00	(17,164.94)
11595	Limavady Play Parks/Areas	15,119.10	19,699.92	4,580.82	29,550.00	14,430.90
11599	Moyle Play Park/Area	63,189.44	10,953.28	(52,236.16)	16,430.00	(46,759.44)
11601	Ballyreagh Golf Course	10,074.91	(11,245.96)	(21,320.87)	(20,354.00)	(30,428.91)
11603	Open Legacy Golf	3,342.09	0.00	(3,342.09)	0.00	(3,342.09)
11604	Inclusive Golf	25.63	0.00	(25.63)	0.00	(25.63)
11950	Sport & Wellbeing Management	48,968.78	50,269.20	1,300.42	75,404.00	26,435.22
11955	Development Project - Strategic	5,231.58	6,666.64	1,435.06	10,000.00	4,768.42
11960	Sport & Wellbing Development Service	308,753.84	296,994.08	(11,759.76)	445,493.00	136,739.16
11970	Sport & Wellbeing Facility Management	266,913.86	238,644.10	(28,269.76)	358,583.00	91,669.14
12102	Dunluce Centre	62,524.42	0.00	(62,524.42)	0.00	(62,524.42)

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
12103	Waterworld	141,933.95	85,751.88	(56,182.07)	124,116.00	(17,817.95)
12104	Arcadia	18,937.98	17,236.72	(1,701.26)	22,711.00	3,773.02
12105	Portrush Recreation Ground	34,972.79	9,277.56	(25,695.23)	14,051.00	(20,921.79)
12106	The Crescent Portstewart	18,933.73	32,643.30	13,709.57	42,913.00	23,979.27
12107	The Warren Pavillion	1,076.33	400.00	(676.33)	600.00	(476.33)
12116	Dunseverick Tourist Amenity Centre	0.00	(109.36)	(109.36)	(164.00)	(164.00)
13001	Ballymoney Social Centre	2,045.44	0.00	(2,045.44)	0.00	(2,045.44)
13002	Rasharkin Community Centre	7,102.91	8,406.64	1,303.73	12,610.00	5,507.09
13003	Killyrammer Community Centre	449.64	833.44	383.80	1,250.00	800.36
13004	Ballybogey Community Centre	3,388.49	2,702.72	(685.77)	4,054.00	665.51
13005	Balnamore Community Centre	5,842.91	4,115.84	(1,727.07)	6,222.00	379.09
13006	Stranocum Community Centre	1,380.60	1,973.36	592.76	2,960.00	1,579.40
13007	Dervock Community Centre	3,319.97	7,024.44	3,704.47	10,700.00	7,380.03
13008	Ballysally Community Centre	60,444.12	81,449.24	21,005.12	121,210.00	60,765.88
13009	Coleraine West Community Centre	35,845.08	22,016.32	(13,828.76)	32,753.00	(3,092.08)
13010	Harpur's Hill Community Centre	13,391.17	12,249.46	(1,141.71)	18,313.00	4,921.83
13011	Millburn Community Centre	15,595.70	18,465.32	2,869.62	27,417.00	11,821.30
13012	Peter Thompson Hall Community Centre	35,106.77	35,454.76	347.99	52,745.00	17,638.23
13013	Portballintrae Community Centre	15,725.17	18,396.66	2,671.49	28,018.00	12,292.83
13014	Windyhall Community Centre	14,371.40	22,633.58	8,262.18	33,865.00	19,493.60
13019	Feeny Community Centre	10.00	0.00	(10.00)	0.00	(10.00)
13020	Greysteel Community Centre	657.98	1,189.72	531.74	1,800.00	1,142.02
13021	Magilligan Community Centre	1,908.16	784.62	(1,123.54)	1,200.00	(708.16)
13022	Sheskburn Community Centre	5,216.39	6,509.72	1,293.33	8,211.00	2,994.61
13023	Mosside Community Centre	29,194.10	23,516.36	(5,677.74)	34,137.00	4,942.90
13024	Bushmills Community Centre	23,118.94	22,676.24	(442.70)	32,876.00	9,757.06
13025	Articlave Community Portacabin	1.72	0.00	(1.72)	0.00	(1.72)
13099	Community Centres - Other	75.69	0.00	(75.69)	0.00	(75.69)
31703	Neighbourhood Renewal Limavady NHIP	4,901.74	0.00	(4,901.74)	0.00	(4,901.74)
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Totals For	Sport and Wellbeing	3,829,249.97	3,079,790.16	(749,459.81)	4,589,206.00	759,956.03
Head of Service	Tourism and Recreation					

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
11106	Bike Week	408.16	0.00	(408.16)	0.00	(408.16)
11108	Garvagh Forest	1,968.35	0.00	(1,968.35)	0.00	(1,968.35)
11198	Outdoor Recreation Management	(3,524.96)	15,888.72	19,413.68	23,833.00	27,357.96
11199	Coast & Countryside Management	106,528.63	141,084.40	34,555.77	211,627.00	105,098.37
11201	Foreshore and Beach Management	202,943.96	199,782.28	(3,161.68)	235,780.00	32,836.04
11202	Westbay and West Strand Portrush	12,992.04	0.00	(12,992.04)	0.00	(12,992.04)
11203	East Strand	6,542.68	0.00	(6,542.68)	0.00	(6,542.68)
11511	Super Cup	57,668.20	64,411.22	6,743.02	96,675.00	39,006.80
11724	Causeway Coast Way	4,686.60	3,333.36	(1,353.24)	5,000.00	313.40
11727	Coastal Carparks/Viewing Points	3,694.46	0.00	(3,694.46)	0.00	(3,694.46)
11729	Picnic Areas	6,277.95	7,333.28	1,055.33	11,000.00	4,722.05
11734	Tow River Path	770.75	0.00	(770.75)	0.00	(770.75)
11736	Runkerry Boardwalk	2,539.77	0.00	(2,539.77)	0.00	(2,539.77)
11744	Pans Rock Boardwalk	230.28	0.00	(230.28)	0.00	(230.28)
12001	Destination Management	38,798.93	49,681.56	10,882.63	74,292.00	35,493.07
12002	Ballymoney VIC	28,863.88	28,551.50	(312.38)	43,043.00	14,179.12
12003	Coleraine VIC	29,852.29	27,779.52	(2,072.77)	41,473.00	11,620.71
12004	Portrush VIC	21,115.64	21,385.00	269.36	21,385.00	269.36
12005	Destination Marketing	183,091.26	225,720.40	42,629.14	335,659.00	152,567.74
12007	Limavady VIC	12,328.07	20,544.48	8,216.41	31,153.00	18,824.93
12008	Ballycastle VIC	36,052.48	37,577.28	1,524.80	55,536.00	19,483.52
12009	Cushendall VIC	20,591.16	13,131.28	(7,459.88)	19,697.00	(894.16)
12010	Bushmills VIC	29,888.76	34,149.00	4,260.24	34,149.00	4,260.24
12011	Visitors Services Management	58,724.59	63,699.12	4,974.53	95,434.00	36,709.41
12013	Taste the Island	14,259.24	0.00	(14,259.24)	0.00	(14,259.24)
12020	Product Development	36,013.19	51,517.20	15,504.01	77,276.00	41,262.81
12030	Trade Engagement Support	47,735.17	66,783.20	19,048.03	100,175.00	52,439.83
12101	Ballymoney (Tourism)	5,595.23	5,758.36	163.13	5,925.00	329.77
12113	Ballycastle Seafront	8,781.19	14,854.30	6,073.11	22,366.00	13,584.81
12115	Rathlin Boathouse/Visitor Centre	20,892.52	23,910.00	3,017.48	23,910.00	3,017.48
12123	Sandhill Drive Motor Home	(3,894.68)	2,488.00	6,382.68	3,732.00	7,626.68
12126	Mountsandel Experience	48.00	0.00	(48.00)	0.00	(48.00)

Periods 2020/1 to 2020/8

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12201	Tourism & Recreation Events	292,765.17	315,609.88	22,844.71	445,698.00	152,932.83
12205	North West 200	171,423.01	137,195.00	(34,228.01)	137,195.00	(34,228.01)
12206	Portrush Air Show	237,405.36	217,458.00	(19,947.36)	217,458.00	(19,947.36)
12208	Lammas Fair	70,201.34	(5,710.00)	(75,911.34)	(5,710.00)	(75,911.34)
12209	Lammas Fair - Horse Trading	8,268.57	8,953.36	684.79	9,680.00	1,411.43
12212	Rathlin Maritime Festival	27,396.98	25,740.00	(1,656.98)	25,740.00	(1,656.98)
12215	Atlantic Sessions	18,000.00	8,000.00	(10,000.00)	12,000.00	(6,000.00)
12216	Summer Events	19,334.92	28,861.38	9,526.46	43,350.00	24,015.08
12217	Seasonal Events	44,626.59	33,784.72	(10,841.87)	50,750.00	6,123.41
12218	Ballymoney Spring Fair	15,715.27	13,700.00	(2,015.27)	13,700.00	(2,015.27)
12219	Rhythms of the Bann	12,460.99	18,000.00	5,539.01	19,500.00	7,039.01
12220	Armoy Road Races	1,330.11	7,666.64	6,336.53	11,500.00	10,169.89
12221	Salmon & Whiskey Festival	19,772.89	16,450.00	(3,322.89)	16,450.00	(3,322.89)
12222	RSPBA Pipe Band	11,267.00	10,738.00	(529.00)	10,738.00	(529.00)
12223	Pirates of Portrush	259.69	6,500.00	6,240.31	9,750.00	9,490.31
12250	Tourism & Recreation Management	48,597.13	50,269.12	1,671.99	75,404.00	26,806.87
12301	Drumaheglis Marina & Caravan Park	(31,804.51)	2,081.13	33,885.64	51,531.00	83,335.51
12302	Carrick Dhu Caravan Park	(686,841.60)	(626,998.68)	59,842.92	(531,298.00)	155,543.60
12303	Juniper Hill Caravan Park	(763,215.59)	(747,090.14)	16,125.45	(646,111.00)	117,104.59
12305	Benone Holiday & Leisure Park	54,938.98	106,772.78	51,833.80	235,191.00	180,252.02
12308	Cushendall Caravan Park	(69,929.90)	(67,264.91)	2,664.99	(37,540.00)	32,389.90
12309	Cushendun Caravan Park	(62,395.76)	(58,830.88)	3,564.88	(30,030.00)	32,365.76
12350	Caravan Park Management	41,325.44	42,164.64	839.20	63,247.00	21,921.56
37201	Bio-Diversity and Habitat Management	28,024.03	31,173.28	3,149.25	46,760.00	18,735.97
37202	Don't Mow Let it Grow	6,671.16	6,666.64	(4.52)	10,000.00	3,328.84
37203	Conservation Grazing	(894.72)	0.00	894.72	0.00	894.72
37204	Beelicious	2,354.70	0.00	(2,354.70)	0.00	(2,354.70)
		=====	=====	=====	=====	=====
Totals For	Tourism and Recreation	509,521.04	701,253.42	191,732.38	1,824,073.00	1,314,551.96
Head of Service	Funding Unit					
70998	Funding Unit Leisure & Development	126,602.09	135,571.44	8,969.35	203,358.00	76,755.91

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
Totals For	Funding Unit	126,602.09	135,571.44	8,969.35	203,358.00	76,755.91
Head of Service	Strategic Projects					
70999	SIB Services Ltd	71,640.26	71,253.04	(387.22)	106,880.00	35,239.74
Totals For	Strategic Projects	71,640.26	71,253.04	(387.22)	106,880.00	35,239.74
Head of Service	L&D Corporate Events					
12224	British Open Golf	257,678.02	0.00	(257,678.02)	0.00	(257,678.02)
Totals For	L&D Corporate Events	257,678.02	0.00	(257,678.02)	0.00	(257,678.02)
Totals For	LEISURE & DEVELOPMENT	6,947,942.54	6,567,768.14	(380,174.40)	10,567,096.00	3,619,153.46
Director	ENVIRONMENTAL SERVICES					
Head of Service	Estates					
20001	Ballymoney Cemeteries and Old Graveyards	40,742.80	17,411.24	(23,331.56)	26,612.00	(14,130.80)
20003	Coleraine Cemeteries and Old Graveyards	86,240.04	38,442.16	(47,797.88)	56,087.00	(30,153.04)
20007	Limavady Cemeteries and Old Graveyards	6,545.53	17,411.24	10,865.71	26,612.00	20,066.47
20008	Moyle Cemeteries and Old Graveyards	6,654.93	0.00	(6,654.93)	0.00	(6,654.93)
70021	Ground Maintenance Moyle	144,325.07	214,629.30	70,304.23	318,170.00	173,844.93
70023	Grounds Maintenance Ballymoney	256,877.20	293,046.12	36,168.92	429,486.00	172,608.80
70026	Building Maintenance Moyle	46,253.68	114,706.50	68,452.82	174,018.00	127,764.32
70030	Building Maintenance Ballymoney	74,289.67	97,601.04	23,311.37	138,744.00	64,454.33
70032	Ground Maintenance Coleraine	735,876.68	566,801.16	(169,075.52)	852,982.00	117,105.32
70033	Building Maintenance Coleraine	167,015.31	362,853.78	195,838.47	552,964.00	385,948.69
70034	Building Maintenance Limavady	67,840.59	99,193.42	31,352.83	153,840.00	85,999.41
70035	Ground Maintenance Limavady	261,686.67	206,708.52	(54,978.15)	298,092.00	36,405.33
70038	Estates General Mgt Costs	402,913.09	340,116.28	(62,796.81)	510,856.00	107,942.91
70039	Estates Technical Management	68,401.64	84,850.96	16,449.32	127,277.00	58,875.36
Totals For	Estates	2,365,662.90	2,453,771.72	88,108.82	3,665,740.00	1,300,077.10

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
Head of Service	Health and Built Environment					
21001	Food Safety General	209,134.22	207,341.44	(1,792.78)	312,265.00	103,130.78
21002	Food Poverty	15,648.26	(13,999.92)	(29,648.18)	(21,000.00)	(36,648.26)
21109	Environmental Protection	113,364.00	96,347.60	(17,016.40)	144,522.00	31,158.00
21401	Health and safety at work general	89,194.01	106,314.24	17,120.23	159,472.00	70,277.99
21451	Enforcement (Dogs, Litter, etc.)	223,583.10	225,453.58	1,870.48	334,942.00	111,358.90
21601	Consumer Protection general	45,627.27	36,496.48	(9,130.79)	54,745.00	9,117.73
21602	Home Safety & Hazard House	(1,831.03)	(1,882.22)	(51.19)	(2,209.00)	(377.97)
21652	Fuel Poverty	9,208.84	8,760.56	(448.28)	13,141.00	3,932.16
21653	Energy Efficiency	4,945.93	18,496.52	13,550.59	28,952.00	24,006.07
21656	Affordable Warmth Scheme	1,956.68	2,237.16	280.48	4,668.00	2,711.32
21698	Night Safe Scheme	(16,855.61)	(11,999.92)	4,855.69	(18,000.00)	(1,144.39)
21699	Public Health & Housing General	224,757.33	239,813.16	15,055.83	341,320.00	116,562.67
21999	HBE General Management	228,698.73	257,715.42	29,016.69	380,395.00	151,696.27
24099	Licensing & Emergency Planning	94,234.43	125,430.08	31,195.65	184,364.00	90,129.57
36001	Building Regulations	122,411.75	155,015.50	32,603.75	211,906.00	89,494.25
		=====	=====	=====	=====	=====
Totals For	Health and Built Environment	1,364,077.91	1,451,539.68	87,461.77	2,129,483.00	765,405.09
Head of Service	Infrastructure					
12108	Coleraine Marina	(41,270.69)	(19,160.30)	22,110.39	(28,714.00)	12,556.69
12119	Ballycastle Marina	(139,566.18)	(68,640.44)	70,925.74	(59,272.00)	80,294.18
12210	Cushendall Fair	402.24	0.00	(402.24)	0.00	(402.24)
40001	Church Street, Ballymoney	(36,259.66)	(38,053.77)	(1,794.11)	(61,738.13)	(25,478.47)
40002	Castle Street, Ballymoney	(23,511.95)	(25,110.83)	(1,598.88)	(39,535.19)	(16,023.24)
40003	The Mall, Coleraine	(136,001.81)	(137,698.02)	(1,696.21)	(225,947.94)	(89,946.13)
40004	Railway Road, Coleraine	(44,634.80)	(45,192.63)	(557.83)	(74,671.35)	(30,036.55)
40005	Long Commons, Coleraine	(46,909.19)	(46,568.04)	341.15	(76,853.04)	(29,943.85)
40006	Abbey Street, Coleraine	(127,165.23)	(125,864.37)	1,300.86	(205,260.65)	(78,095.42)
40007	Railway Place, Coleraine	(45,327.21)	(40,453.25)	4,873.96	(65,366.81)	(20,039.60)
40008	Connell Street, Limavady	(38,231.07)	(37,433.87)	797.20	(61,787.23)	(23,556.16)
40009	Central, Limavady	(45,317.47)	(46,508.13)	(1,190.66)	(77,742.13)	(32,424.66)
40011	Ann Street, Ballycastle	(17,216.03)	(18,085.53)	(869.50)	(29,056.53)	(11,840.50)

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
40099	Paid Car Parking General	34,607.38	0.00	(34,607.38)	0.00	(34,607.38)
41099	Free Car Parks Other	16,066.63	(59,093.68)	(75,160.31)	(89,867.00)	(105,933.63)
42991	Infrastructure Management	51,412.63	(39,760.08)	(91,172.71)	(59,640.00)	(111,052.63)
42995	Car Parks Management	72,459.84	162,032.00	89,572.16	243,049.00	170,589.16
42996	Harbour & Marina Management	143,447.09	161,806.38	18,359.29	245,710.00	102,262.91
42997	Energy Management	27,882.88	31,147.36	3,264.48	46,721.00	18,838.12
42998	Capital Projects Team	55,046.58	156,285.36	101,238.78	234,429.00	179,382.42
60201	Portstewart Harbour	1,941.08	6,195.36	4,254.28	8,150.00	6,208.92
60202	Portrush Harbour	10,652.65	(1,988.88)	(12,641.53)	11,983.00	1,330.35
60203	Portballintrae Harbour	3,689.42	9,656.64	5,967.22	14,128.00	10,438.58
60204	Ballycastle Harbour	60,619.54	0.00	(60,619.54)	0.00	(60,619.54)
60205	Ballintoy Harbour	1,880.11	0.00	(1,880.11)	0.00	(1,880.11)
60206	Cushendall Harbour	4,580.00	0.00	(4,580.00)	0.00	(4,580.00)
60207	Dunseverick Harbour	1,393.96	0.00	(1,393.96)	0.00	(1,393.96)
60209	Rathlin Harbour	929.93	0.00	(929.93)	0.00	(929.93)
60210	Red Bay Harbour	(298.84)	0.00	298.84	0.00	298.84
60211	Coleraine Harbour	(1,874.87)	0.00	1,874.87	0.00	1,874.87
60212	Cushendall Marina	32.89	0.00	(32.89)	0.00	(32.89)
60213	Rathlin Marina & Pontoons	(1,133.97)	0.00	1,133.97	0.00	1,133.97
60215	Portandhu Harbour	750.00	0.00	(750.00)	0.00	(750.00)
60216	Portnagree House	5,178.07	0.00	(5,178.07)	0.00	(5,178.07)
60298	Slipways and Jetties	3,529.71	0.00	(3,529.71)	0.00	(3,529.71)
60299	Harbours & Marinas General	47,440.91	17,323.00	(30,117.91)	17,323.00	(30,117.91)
60501	Rathlin Ferry Company	(32,254.78)	(6,779.08)	25,475.70	(14,466.00)	17,788.78
60502	Ferry Terminal Office - Ballycastle	(5,616.39)	0.00	5,616.39	0.00	5,616.39
60503	Magilligan Ferry Terminal	17,007.38	0.00	(17,007.38)	0.00	(17,007.38)
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Totals For	Infrastructure	(221,639.22)	(211,944.80)	9,694.42	(348,425.00)	(126,785.78)
Head of Service	Operations					
23001	Public Conveniences Ballymoney Area	36,742.03	72,243.68	35,501.65	108,418.00	71,675.97
23002	Public Conveniences Coleraine Area	254,979.70	319,915.96	64,936.26	404,989.00	150,009.30
23003	Public Conveniences Limavady Area	17,005.85	23,883.92	6,878.07	34,819.00	17,813.15

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
23004	Public Conveniences Moyle Area	199,050.88	109,102.44	(89,948.44)	162,290.00	(36,760.88)
25401	Street Cleansing Ballymoney	231,790.02	152,166.92	(79,623.10)	220,410.00	(11,380.02)
25402	Street Cleansing Coleraine	908,079.91	679,483.80	(228,596.11)	942,993.00	34,913.09
25403	Street Cleansing Limavady	357,056.15	352,226.92	(4,829.23)	536,150.00	179,093.85
25404	Street Cleansing Moyle	268,345.91	169,682.08	(98,663.83)	250,688.00	(17,657.91)
26001	Ballymoney Waste Collection	842,297.92	660,947.10	(181,350.82)	1,057,829.00	215,531.08
26002	Coleraine Waste Collection	846,133.11	1,383,180.98	537,047.87	2,139,399.00	1,293,265.89
26003	Limavady Waste Collection	693,189.22	537,174.34	(156,014.88)	826,449.00	133,259.78
26004	Moyle Waste Collection	399,400.57	329,727.42	(69,673.15)	526,688.00	127,287.43
26301	Ballymoney Civic Amenity Sites	93,595.95	70,722.98	(22,872.97)	104,508.00	10,912.05
26303	Coleraine Civic Amenity Sites	446,708.82	294,752.08	(151,956.74)	432,297.00	(14,411.82)
26304	Limavady Civic Amenity Sites	130,374.17	100,055.70	(30,318.47)	149,668.00	19,293.83
26306	Moyle Civic Amenity Sites	104,860.04	47,268.28	(57,591.76)	68,922.00	(35,938.04)
26505	Letterloan Recycling Centre	179,424.65	81,189.74	(98,234.91)	119,113.00	(60,311.65)
26595	Black Bin Waste Contract	1,457,261.29	1,699,333.36	242,072.07	2,549,000.00	1,091,738.71
26596	Blue Bin Waste Contract	396,116.06	314,666.64	(81,449.42)	472,000.00	75,883.94
26597	Brown Bin Waste Contract	623,548.46	271,333.36	(352,215.10)	407,000.00	(216,548.46)
26598	Other Recycling Schemes/Contracts	955,429.97	640,955.52	(314,474.45)	961,435.00	6,005.03
26599	Recycling - General Projects	4,795.14	0.00	(4,795.14)	0.00	(4,795.14)
26601	Crosstagherty T/fer Station	77,936.15	165,642.00	87,705.85	237,277.00	159,340.85
26602	Craighulliar T/fer Station	85,191.97	0.00	(85,191.97)	0.00	(85,191.97)
26603	Aghanloo T/fer Station	57,433.89	34,115.36	(23,318.53)	48,782.00	(8,651.89)
27001	Crosstagherty Landfill Site	17,579.74	17,436.00	(143.74)	26,154.00	8,574.26
27002	Craigahulliar Landfill Site	1,176,826.08	1,407,534.92	230,708.84	2,113,190.00	936,363.92
27003	Drumaduff Landfill Site	6,863.54	80,813.76	73,950.22	118,703.00	111,839.46
70016	Knock Road Depot	64,128.29	41,457.00	(22,671.29)	55,027.00	(9,101.29)
70017	Knock Road Garage	7,356.56	6,666.64	(689.92)	10,000.00	2,643.44
70018	Loughanhill Garage	135,778.06	197,549.56	61,771.50	299,082.00	163,303.94
70020	Loughanhill Depot	88,031.52	91,121.84	3,090.32	119,414.00	31,382.48
70025	Ballyquin Road Depot	67,685.23	20,000.00	(47,685.23)	30,000.00	(37,685.23)
70027	Market Street Depot / Stores	37,469.78	12,941.56	(24,528.22)	18,891.00	(18,578.78)
70028	Market Street Garage	54,332.62	83,189.50	28,856.88	119,659.00	65,326.38

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
70043	Ops General Mgt	502,694.90	557,287.34	54,592.44	838,380.00	335,685.10
70044	Operations - Technical Management	149,388.40	126,048.52	(23,339.88)	188,862.00	39,473.60
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Totals For	Operations	11,974,882.55	11,151,817.22	(823,065.33)	16,698,486.00	4,723,603.45
Head of Service	ES Business Support					
70051	ES Business Support - Non Ops	361,339.89	374,365.30	13,025.41	562,379.00	201,039.11
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Totals For	ES Business Support	361,339.89	374,365.30	13,025.41	562,379.00	201,039.11
Head of Service	Environmental Services Centrally Managed					
70014	Environmental Services Management	81,050.19	87,268.96	6,218.77	130,904.00	49,853.81
		=====	=====	=====	=====	=====
Totals For	Environmental Services Centrally Managed	81,050.19	87,268.96	6,218.77	130,904.00	49,853.81
		=====	=====	=====	=====	=====
Totals For	ENVIRONMENTAL SERVICES	15,925,374.22	15,306,818.08	(618,556.14)	22,838,567.00	6,913,192.78
Director	CORPORATE POLICY & RESOURCES					
Head of Service	Democratic Services					
50001	Members' allowances (section 36)	570,730.45	574,866.40	4,135.95	861,702.00	290,971.55
50005	Mayor's Expenses	16,681.20	15,999.92	(681.28)	24,000.00	7,318.80
50101	Official and courtesy visits (section 37	592.79	16,666.64	16,073.85	25,000.00	24,407.21
50201	Civic Functions	1,918.80	13,333.28	11,414.48	20,000.00	18,081.20
50202	Armed Forces Day	944.05	0.00	(944.05)	0.00	(944.05)
50203	Beacon Ceremonies	207.00	0.00	(207.00)	0.00	(207.00)
51002	Public Relations & Marketing	75,247.70	65,324.56	(9,923.14)	97,987.00	22,739.30
51009	Corporate & Democratic Costs	286,355.05	309,788.56	23,433.51	406,176.00	119,820.95
51013	Solace Costs	3,485.36	0.00	(3,485.36)	0.00	(3,485.36)
62401	Ballymoney Registrar	16,501.75	21,373.92	4,872.17	32,061.00	15,559.25
62402	Coleraine Registrar	20,295.96	26,656.48	6,360.52	39,985.00	19,689.04
62403	Limavady Registrar	5,170.78	3,457.28	(1,713.50)	5,186.00	15.22
62405	Moyle Registrar	22,889.17	13,930.64	(8,958.53)	20,896.00	(1,993.17)
62452	Coleraine Registrar - Sundry Income	(4,842.00)	0.00	4,842.00	0.00	4,842.00
62460	CCAG Registration Expenditure	2,090.00	0.00	(2,090.00)	0.00	(2,090.00)

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
62499	Registration of Births Deaths and Marria	(61,916.07)	(65,194.76)	(3,278.69)	(98,631.00)	(36,714.93)
62601	Elections General	58,006.37	3,666.64	(54,339.73)	5,500.00	(52,506.37)
		=====	=====	=====	=====	=====
Totals For	Democratic Services	1,014,358.36	999,869.56	(14,488.80)	1,439,862.00	425,503.64
Head of Service	Land and Property					
12114	Garron Road Coastal Centre	1,277.44	0.00	(1,277.44)	0.00	(1,277.44)
28003	Other Property	8,399.38	2,340.00	(6,059.38)	2,340.00	(6,059.38)
28007	Shop Unit at North Quay Portrush	37.30	0.00	(37.30)	0.00	(37.30)
28014	Slipway Cafe @ Drumaheglis	1,771.40	0.00	(1,771.40)	0.00	(1,771.40)
28016	Land & Property	63,234.36	23,562.64	(39,671.72)	35,344.00	(27,890.36)
51000	Corporate Management general	868.30	0.00	(868.30)	0.00	(868.30)
		=====	=====	=====	=====	=====
Totals For	Land and Property	75,588.18	25,902.64	(49,685.54)	37,684.00	(37,904.18)
Head of Service	Human Resources					
70009	Human Resources	640,892.94	627,375.26	(13,517.68)	936,209.00	295,316.06
		=====	=====	=====	=====	=====
Totals For	Human Resources	640,892.94	627,375.26	(13,517.68)	936,209.00	295,316.06
Head of Service	ICT and Business Continuity					
70006	Information and Comm. Technology	701,640.46	689,616.48	(12,023.98)	1,034,013.00	332,372.54
		=====	=====	=====	=====	=====
Totals For	ICT and Business Continuity	701,640.46	689,616.48	(12,023.98)	1,034,013.00	332,372.54
Head of Service	Policy & Community Planning					
30001	Community Planning	67,839.12	82,294.32	14,455.20	123,442.00	55,602.88
51010	Policy - General	124,130.76	133,507.28	9,376.52	200,261.00	76,130.24
		=====	=====	=====	=====	=====
Totals For	Policy & Community Planning	191,969.88	215,801.60	23,831.72	323,703.00	131,733.12
Head of Service	Contributions to Other Bodies					
62901	Contributions to Other Bodies	107,079.94	73,504.00	(33,575.94)	79,756.00	(27,323.94)
		=====	=====	=====	=====	=====
Totals For	Contributions to Other Bodies	107,079.94	73,504.00	(33,575.94)	79,756.00	(27,323.94)

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
Head of Service	Internal Audit					
51003	Internal Audit	32,499.74	55,160.64	22,660.90	82,741.00	50,241.26
		=====	=====	=====	=====	=====
Totals For	Internal Audit	32,499.74	55,160.64	22,660.90	82,741.00	50,241.26
Head of Service	Centrally Managed					
51001	Administration - Corporate	275,257.27	269,825.00	(5,432.27)	391,011.00	115,753.73
70031	Corporate Health & Wellbeing	78.49	0.00	(78.49)	0.00	(78.49)
		=====	=====	=====	=====	=====
Totals For	Centrally Managed	275,335.76	269,825.00	(5,510.76)	391,011.00	115,675.24
		=====	=====	=====	=====	=====
Totals For	CORPORATE POLICY & RESOURCES	3,039,365.26	2,957,055.18	(82,310.08)	4,324,979.00	1,285,613.74
Director	PERFORMANCE					
Head of Service	Performance & Transitional Change					
50999	Reorganisation Costs	265.38	0.00	(265.38)	0.00	(265.38)
51011	Performance	48,083.55	48,344.64	261.09	72,517.00	24,433.45
		=====	=====	=====	=====	=====
Totals For	Performance & Transitional Change	48,348.93	48,344.64	(4.29)	72,517.00	24,168.07
Head of Service	Health and Safety and Insurance					
70008	Insurance	41,533.96	46,915.64	5,381.68	66,165.00	24,631.04
70011	Corporate Health & Safety	112,254.66	138,773.56	26,518.90	208,035.00	95,780.34
		=====	=====	=====	=====	=====
Totals For	Health and Safety and Insurance	153,788.62	185,689.20	31,900.58	274,200.00	120,411.38
Head of Service	Civic Buildings					
10101	Ballymoney Town Hall	54,152.59	61,598.70	7,446.11	90,319.00	36,166.41
13015	Coleraine Town Hall	46,797.50	37,993.82	(8,803.68)	52,765.00	5,967.50
13016	Portstewart Town Hall	26,983.88	20,816.66	(6,167.22)	29,097.00	2,113.12
13017	Portrush Town Hall	27,361.96	30,456.30	3,094.34	42,337.00	14,975.04
13018	Kilrea Town Hall	6,418.48	9,973.20	3,554.72	14,548.00	8,129.52
70001	Riada House	234,075.29	170,684.58	(63,390.71)	227,812.00	(6,263.29)
70002	Cloonavin	344,495.94	370,304.76	25,808.82	478,761.00	134,265.06

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
70003	Limavady Offices	122,287.17	161,887.66	39,600.49	217,523.00	95,235.83
70004	Sheskburn House	94,120.36	108,758.04	14,637.68	153,042.00	58,921.64
70010	Administration General	132,406.15	83,937.92	(48,468.23)	125,133.00	(7,273.15)
		=====	=====	=====	=====	=====
Totals For	Civic Buildings	1,089,099.32	1,056,411.64	(32,687.68)	1,431,337.00	342,237.68
		=====	=====	=====	=====	=====
Totals For	PERFORMANCE	1,291,236.87	1,290,445.48	(791.39)	1,778,054.00	486,817.13
Director	FINANCE					
Head of Service	Finance					
70005	Financial Services	1,111,252.75	1,103,717.72	(7,535.03)	1,495,730.00	384,477.25
		=====	=====	=====	=====	=====
Totals For	Finance	1,111,252.75	1,103,717.72	(7,535.03)	1,495,730.00	384,477.25
Head of Service	Suspense					
79999	CIES Suspense	15,997.45	0.00	(15,997.45)	0.00	(15,997.45)
		=====	=====	=====	=====	=====
Totals For	Suspense	15,997.45	0.00	(15,997.45)	0.00	(15,997.45)
Head of Service	Non Distributed Costs					
61001	Retirement Allowances	0.00	14,633.28	14,633.28	21,950.00	21,950.00
61002	Unfunded Pension Benefits Paid	20,767.70	0.00	(20,767.70)	0.00	(20,767.70)
61004	Other Non Distributed Costs	(9,906.54)	0.00	9,906.54	0.00	9,906.54
		=====	=====	=====	=====	=====
Totals For	Non Distributed Costs	10,861.16	14,633.28	3,772.12	21,950.00	11,088.84
Head of Service	External Audit					
51004	External Audit	49,400.00	69,128.64	19,728.64	103,693.00	54,293.00
		=====	=====	=====	=====	=====
Totals For	External Audit	49,400.00	69,128.64	19,728.64	103,693.00	54,293.00
		=====	=====	=====	=====	=====
Totals For	FINANCE	1,187,511.36	1,187,479.64	(31.72)	1,621,373.00	433,861.64
Director	LEGAL					

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
Head of Service	Legal Services					
70029	Legal Services	7,229.21	90,332.96	83,103.75	135,500.00	128,270.79
		=====	=====	=====	=====	=====
Totals For	Legal Services	7,229.21	90,332.96	83,103.75	135,500.00	128,270.79
		=====	=====	=====	=====	=====
Totals For	LEGAL	7,229.21	90,332.96	83,103.75	135,500.00	128,270.79
Director	PLANNING					
Head of Service	Policy					
34001	Planning Policy General	450,046.90	494,351.78	44,304.88	743,827.00	293,780.10
		=====	=====	=====	=====	=====
Totals For	Policy	450,046.90	494,351.78	44,304.88	743,827.00	293,780.10
		=====	=====	=====	=====	=====
Totals For	PLANNING	450,046.90	494,351.78	44,304.88	743,827.00	293,780.10
Director	FINANCING & INVESTMENT INCOME & EXPS					
Head of Service	Interest Payable and Similar Charges					
72001	Government Loan Interest	1,244,883.24	1,277,385.24	32,502.00	2,504,845.00	1,259,961.76
73001	Commercial Loan Interest	315,723.45	315,678.18	(45.27)	467,364.00	151,640.55
		=====	=====	=====	=====	=====
Totals For	Interest Payable and Similar Charges	1,560,606.69	1,593,063.42	32,456.73	2,972,209.00	1,411,602.31
Head of Service	Investment Income					
76001	Investment Interest Income General	(12,660.61)	(114,353.68)	(101,693.07)	(171,530.49)	(158,869.88)
76002	Interest on NIHE Loans	(88,564.98)	(89,533.51)	(968.53)	(89,533.51)	(968.53)
77101	Giants Causeway Visitor Centre	(332,064.00)	(333,000.00)	(936.00)	(444,000.00)	(111,936.00)
77103	Ballintoy Tea House	1,235.55	0.00	(1,235.55)	(4,500.00)	(5,735.55)
77104	Former Amusement Arcade	3,183.52	(4,416.64)	(7,600.16)	(6,625.00)	(9,808.52)
77105	Shorebird Coffee Hut	(1,463.38)	0.00	1,463.38	0.00	1,463.38
77106	Berne Café	(17,535.00)	(16,129.00)	1,406.00	(16,129.00)	1,406.00
77107	Coleraine Boathouse / Water Margin	(25,562.46)	(25,746.00)	(183.54)	(25,746.00)	(183.54)
77108	Ballyrashane Reservoir	(500.00)	0.00	500.00	0.00	500.00
77109	Shop Unit at North Quay Portrush	143.62	0.00	(143.62)	0.00	(143.62)

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
77110	Irish Medium School (Dungiven)	(7,125.03)	0.00	7,125.03	0.00	7,125.03
77111	55 Degrees North	(354.43)	0.00	354.43	0.00	354.43
77112	Tides	(2,265.00)	0.00	2,265.00	0.00	2,265.00
77113	Cushendall Sailing & Boating Club	(2,000.00)	0.00	2,000.00	0.00	2,000.00
77114	Cushendall Golf Club	63.41	0.00	(63.41)	0.00	(63.41)
77115	Enterprise Zone (Atlantic Link)	755.74	0.00	(755.74)	0.00	(755.74)
77116	Garron Road Coastal Centre	334.44	0.00	(334.44)	0.00	(334.44)
77117	Babushka Shop Unit at South Quay	112.60	0.00	(112.60)	0.00	(112.60)
77118	Slipway Cafe @ Drumaheglis	(3,322.12)	0.00	3,322.12	0.00	3,322.12
77120	Ferry Terminal Building Ballycastle	739.90	0.00	(739.90)	0.00	(739.90)
77123	The Arcadia	(47.68)	0.00	47.68	0.00	47.68
77124	The Crescent Café	19,865.15	0.00	(19,865.15)	0.00	(19,865.15)
		=====	=====	=====	=====	=====
Totals For	Investment Income	(467,030.76)	(583,178.83)	(116,148.07)	(758,064.00)	(291,033.24)
Head of Service	Minimum Revenue Provision					
74001	Minimum Revenue Provision (MRP)	3,543,359.00	4,183,357.34	639,998.34	6,275,036.00	2,731,677.00
		=====	=====	=====	=====	=====
Totals For	Minimum Revenue Provision	3,543,359.00	4,183,357.34	639,998.34	6,275,036.00	2,731,677.00
		=====	=====	=====	=====	=====
Totals For	FINANCING & INVESTMENT INCOME & EXPS	4,636,934.93	5,193,241.93	556,307.00	8,489,181.00	3,852,246.07
Director	TAXATION & NON-SPECIFIC GRANT INCOME					
Head of Service	Rates Income					
79001	Rates Income	(29,001,712.16)	(29,001,596.64)	115.52	(43,502,569.00)	(14,500,856.84)
		=====	=====	=====	=====	=====
Totals For	Rates Income	(29,001,712.16)	(29,001,596.64)	115.52	(43,502,569.00)	(14,500,856.84)
Head of Service	General Grant					
79101	Derating Grant	(1,091,925.00)	(1,091,927.25)	(2.25)	(1,455,903.00)	(363,978.00)
79102	Rates Support Grant	(1,928,994.00)	(2,093,919.75)	(164,925.75)	(2,791,893.00)	(862,899.00)
79103	Transfer Functions Grant	(234,029.00)	(276,159.00)	(42,130.00)	(368,212.00)	(134,183.00)
		=====	=====	=====	=====	=====
Totals For	General Grant	(3,254,948.00)	(3,462,006.00)	(207,058.00)	(4,616,008.00)	(1,361,060.00)

Periods 2020/1 to 2020/8

Department Code	Description	Account Balance	YTD Budget	Variance to Date	Annual Budget	Budget Left
		=====	=====	=====	=====	=====
Totals For	TAXATION & NON-SPECIFIC GRANT INCOME	(32,256,660.16)	(32,463,602.64)	(206,942.48)	(48,118,577.00)	(15,861,916.84)
		=====	=====	=====	=====	=====
		1,228,981.13	623,890.55	(605,090.58)	2,380,000.00	1,151,018.87