

**Department of the Environment**  
GENERAL ESTIMATES OF RATES

2015/2016

Council:- Fermanagh and Omagh District Council

Services	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure/ (Income) £
<b>Leisure and Recreation Services</b>			
Culture and Heritage	2,346,562	298,090	2,048,472
Recreation and Sport	9,686,189	2,525,811	7,160,378
Tourism	1,952,632	557,650	1,394,982
Community Services	975,211	220,669	754,542
<b>Environmental Services</b>			
Cemetery, Cremation and Mortuary	386,927	24,300	362,627
Environmental Health	3,423,709	1,390,102	2,033,607
Flood Defence and Land Drainage	0	0	0
Public Conveniences	573,808		573,808
Licensing	205,337	53,150	152,187
Other Cleaning	1,972,893	12,500	1,960,393
Waste Collection	4,819,124	461,586	4,357,538
Waste Disposal	5,400,143	389,675	5,010,468
Other Community Assets	341,544	305,750	35,794
Minor Works	538,803	4,700	534,103
<b>Planning and Development Services</b>			
Community Planning	59,250	0	59,250
Economic Development	2,274,191	665,818	1,608,373
EU Rural Development	430,000	300,000	130,000
Urban Regeneration and Community Development	2,305,238	1,192,550	1,112,688
Planning Policy	0	0	0
Development Control	2,162,612	1,311,700	850,912
Building Control	1,310,242	648,987	661,255
Environment Initiatives	145,535	0	145,535
<b>Highways and Transport Services</b>			
Off-Street Parking Services	483,809	1,071,000	-587,191
<b>Corporate and Democratic Core</b>			
Democratic Representation and Management	1,444,247	2,300	1,441,947
Corporate Management	2,051,942	21,050	2,030,892
<b>Other Services</b>			
Trading Services	0	0	0
Non Distributed Costs	150,000	0	150,000
Central Services to the Public	850,895	483,800	367,095
<b>Other Operating Expenditure/Income</b>			
Gains or losses on the repurchase or early resettlement of borrowings			0
Bank Interest and Investment Income		20,000	-20,000
Pensions interest cost and expected return on pensions assets			0
Extraordinary Items			0
<b>Net Operating Expenditure</b>	<b>46,290,845</b>	<b>11,961,188</b>	<b>34,329,657</b>
<b>Transfers to/from Other Funds</b>			
Capital Fund			0
Renewal & Repairs Fund	350,000		350,000
Capital Adjustment Account (Formally Capital Financing Reserve)	842,000		842,000
Pensions Reserve			
Other	-258,375		-258,375
<b>Sub-Totals</b>	<b>47,224,470</b>	<b>11,961,188</b>	<b>35,263,282</b>
Deduct Depreciation Charges	-5,328,256		-5,328,256
Add Minimum Revenue Provision	2,427,300		2,427,300
<b>Totals</b>	<b>44,323,515</b>	<b>11,961,188</b>	<b>32,362,327</b>

Total Amount to be Raised (c/f)	32,362,327
Reduced by Rates Support Grant	-1,375,614
Reduced by Transferred Functions Grant (TFG) (amount entered should include contribution to the cost of the Commissioner for Complaints) (TFG Amount will be known before rates struck in Year 1)	-496,884
+/- Balance Applied	0
<b>Amount to be Raised via District Rates (Rateable &amp; De-rated)</b>	<b>30,489,829</b>
Estimated Gross Penny Rate Product (from PP info below)	1,539,650
Non-Domestic District Rate	19.8031
Conversion Factor	0.016351
Domestic District Rate	0.3238

**Penny Product Information - Council to input figures**

Estimated Penny Product (Rateable)	1,462,160
Estimated Penny Product (De-rated)	77,490
(Total of Rateable and De-rated)	1,539,650

**Grants payable by DOE**

Estimated De-rating Grant (DRG) (De-rating Grant payable by DOE during year will be EPP De-rated x Non-domestic District Rate)	1,534,542
Transferred Functions Grant (TFG) - Preset amount in Year 1	496,884
Rates Support Grant	1,375,614

**Amount payable by DFP**

Amount to be Raised via District Rates (Rateable)	28,955,287
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NB Income and Expenditure are to be shown gross, but,

- (a) In group arrangements only those amounts to be borne by the Council should be shown.
- (b) Expenditure and Income figures should not be inflated by internal reallocations between services.

I certify that at a meeting of the council held on 12th February, 2015 these estimates, having been fully considered, were adopted (or having been raised to the extent shown in red ink were adopted) and it was resolved to determine the rate shown here for the year commencing 1 April 2015

Signed   
Chief Executive

Date 12/2/15

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