

Department of the Environment - General Estimates of Rates

2016/2017 (No DSD Funding)

Council:- Fermanagh and Omagh District Council

Services	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure £
Leisure and Recreation Services			
Culture and Heritage	2,650,408	532,940	2,117,468
Recreation and Sport	9,534,915	2,193,750	7,341,165
Tourism	1,884,610	486,750	1,397,860
Community Services	976,223	217,300	758,923
Environmental Services			
Cemetery, Cremation and Mortuary	387,289	23,000	364,289
Environmental Health	3,163,609	1,337,376	1,826,233
Flood Defence and Land Drainage	0	0	0
Public Conveniences	590,824	0	590,824
Licensing	211,888	55,150	156,738
Other Cleaning	2,102,334	7,000	2,095,334
Waste Collection	4,879,551	330,607	4,548,944
Waste Disposal	6,059,020	100,495	5,958,525
Other Community Assets	296,599	313,700	-17,101
Minor Works	509,073	6,000	503,073
Planning and Development Services			
Community Planning	142,931	0	142,931
Economic Development	2,352,670	787,066	1,565,604
EU Rural Development	372,971	292,971	80,000
Urban Regeneration and Community Development	2,280,630	1,165,990	1,114,640
Planning Policy	0	0	0
Development Control	2,176,628	1,126,000	1,050,628
Building Control	1,349,989	662,090	687,899
Environment Initiatives	151,097	0	151,097
Highways and Transport Services			
Off-Street Parking Services	529,448	868,696	-339,248
Corporate and Democratic Core			
Democratic Representation and Management	1,471,523	300	1,471,223
Corporate Management	2,018,264	1,000	2,017,264
Other Services			
Trading Services	0	0	0
Non Distributed Costs	0	0	0
Central Services to the Public	978,614	571,276	407,338
Other Operating Expenditure/Income			
Gains or losses on the repurchase or early resettlement of borrowings	0	0	0
Bank Interest and Investment Income	0	19,500	-19,500
Pensions interest cost and expected return on pensions assets			0
Extraordinary Items			0
Net Operating Expenditure	47,071,108	11,098,957	35,972,151
Transfers to/from Other Funds			
Capital Fund			0
Renewal & Repairs Fund	724,750	0	724,750
Capital Adjustment Account (Formally Capital Financing Reserve)	823,500		823,500
Pensions Reserve			0
Other	-200,000	0	-200,000
Sub-Totals	48,419,358	11,098,957	37,320,401
Deduct Depreciation Charges	-5,500,574		-5,500,574
Add Minimum Revenue Provision	2,262,000		2,262,000
Totals	45,180,784	11,098,957	34,081,826

Total Amount to be Raised (c/f)	34,081,826
Reduced by Rates Support Grant	1,541,979
+/- Balance Applied	0
Amount to be Raised <i>(via District Rates, De-rating and Transferred Functions Grants)</i>	32,539,847
Total Penny Product <i>(from table below)</i>	1,617,291
Non-Domestic District Rate	20.1200
Council Specific Conversion Factor	0.016351
Domestic District Rate	0.3290

Penny Product Information	
Estimated Penny Product (Rateable)	1,510,210
Estimated Penny Product (De-rated)	81,990
Derived Penny Product (Transferred Functions Grant) (Fixed amount)	25,091
Total Penny Product	1,617,291

Grants payable by DOE	
Estimated De-rating Grant (DRG) <i>(De-rating Grant payable by DOE during year will be Estimated PP (De-rated) x Non-domestic District Rate)</i>	1,649,639
Transferred Functions Grant (TFG) <i>(includes Commissioner for Complaints Costs)</i> <i>(Derived Penny Product TFG x Non-domestic District Rate)</i>	504,831
Rates Support Grant	1,541,979

Amount payable by DFP	
Amount to be Raised via District Rates (Rateable)	30,385,377

NB Income and Expenditure are to be shown gross, but,

- (a) in group arrangements (eg. Waste Groups) 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 11th February 2016 these estimates, having been fully considered, and as applicable amended 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 2016.

Signed


Chief Executive

Date

11/2/16.

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