

Department for Communities - General Estimates of Rates

Annex 1

2017/2018

Council:- Fermanagh and Omagh District Council

Services	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure £
Leisure and Recreation Services			
Culture and Heritage	2,543,796	393,350	2,150,446
Recreation and Sport	10,518,832	2,321,515	8,197,317
Tourism	1,908,033	436,140	1,471,893
Community Services	1,206,837	211,080	995,757
Environmental Services			
Cemetery, Cremation and Mortuary	382,652	30,000	352,652
Environmental Health	3,229,129	1,316,300	1,912,829
Flood Defence and Land Drainage			0
Public Conveniences	757,958	0	757,958
Licensing	173,921	54,150	119,771
Other Cleaning	1,874,961	5,100	1,869,861
Waste Collection	4,906,431	295,682	4,610,748
Waste Disposal	5,987,413	86,148	5,901,265
Other Community Assets	954,858	106,500	848,358
Minor Works	500,016	4,000	496,016
Planning and Development Services			
Community Planning	277,636	0	277,636
Economic Development	2,162,074	711,788	1,450,286
EU Rural Development	387,411	298,911	88,500
Urban Regeneration and Community Development	3,408,512	2,140,554	1,267,958
Planning Policy			0
Development Control	2,415,102	1,110,000	1,305,102
Building Control	1,456,105	668,869	787,236
Environment Initiatives	176,180	0	176,180
Highways and Transport Services			
Off-Street Parking Services	677,740	931,188	-253,448
Corporate and Democratic Core			
Democratic Representation and Management	1,296,495	1,000	1,295,495
Corporate Management	1,761,316	0	1,761,316
Other Services			
Trading Services			0
Non Distributed Costs			0
Central Services to the Public	963,535	579,602	383,933
Other Operating Expenditure/Income			
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
Net Operating Expenditure	49,926,944	11,721,877	38,205,067
Transfers to/from Other Funds			
Capital Fund			0
Renewal & Repairs Fund	726,500	250,000	476,500
Capital Adjustment Account (Formally Capital Financing Reserve)	640,000		640,000
Pensions Reserve			0
Other			0
Sub-Totals	51,293,444	11,971,877	39,321,567
Deduct Depreciation Charges	-6,330,280		-6,330,280
Add Minimum Revenue Provision	2,100,000		2,100,000
Totals	47,063,164	11,971,877	35,091,287

Total Amount to be Raised (c/f)	35,091,287
Reduced by Rates Support Grant	- 1,546,350
+/- Balance Applied	
Amount to be Raised <i>(via District Rates, De-rating and Transferred Functions Grants)</i>	33,544,937
Total Penny Product <i>(from table below)</i>	1,619,406
Non-Domestic District Rate	20.7143
Council Specific Conversion Factor	0.016351
Domestic District Rate	0.3387

Penny Product Information	
Estimated Penny Product (Rateable) - <i>(To be based on figure provided by LPS which is total of non-domestic and domestic penny products, with rating policy reductions applied; as this is for rate setting the council specific conversion factor will have been applied to domestic capital values)</i>	1,509,520
Estimated Penny Product (De-rated) <i>(To be based on figure provided by DFC)</i>	84,795
Derived Penny Product (Transferred Functions Grant) (Fixed amount)	25,091
Total Penny Product	1,619,406

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>	1,756,469
Transferred Functions Grant (TFG) <i>(includes Commissioner for Complaints Costs)</i> <i>(Derived Penny Product (TFG) x Non-domestic District Rate)</i>	519,743
Rates Support Grant	1,546,350

Amount payable by DFP	
Amount to be Raised via District Rates (Rateable)	31,268,725

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 8th February 2017 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 2017.

Signed 
Chief Executive

Date 8/2/17.

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