

2018/2019

Council:-

Services	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure £
Leisure and Recreation Services			
Culture and Heritage	2,724,758	348,500	2,376,258
Recreation and Sport	10,740,734	2,338,600	8,402,134
Tourism	1,755,054	466,190	1,288,864
Community Services	1,361,613	332,200	1,029,413
Environmental Services			
Cemetery, Cremation and Mortuary	423,310	30,000	393,310
Environmental Health	3,283,956	1,304,289	1,979,667
Flood Defence and Land Drainage	0	0	0
Public Conveniences	765,489	0	765,489
Licensing	188,850	54,000	134,850
Other Cleaning	1,966,004	4,500	1,961,504
Waste Collection	4,848,557	284,500	4,564,057
Waste Disposal	5,973,138	111,470	5,861,668
Other Community Assets	477,621	171,350	306,271
Minor Works	692,801	4,000	688,801
Planning and Development Services			
Community Planning	294,790	0	294,790
Economic Development	1,832,004	674,872	1,157,132
EU Rural Development	412,608	293,658	118,950
Urban Regeneration and Community Development	3,457,945	1,878,400	1,579,545
Planning Policy	354,900	73,500	281,400
Development Control	2,100,071	1,050,000	1,050,071
Building Control	1,402,041	674,951	727,090
Environment Initiatives	197,621	0	197,621
Highways and Transport Services			
Off-Street Parking Services	646,565	935,000	-288,435
Corporate and Democratic Core			
Democratic Representation and Management	1,302,355	1,000	1,301,355
Corporate Management	1,876,314	0	1,876,314
Other Services			
Trading Services	0	0	0
Non Distributed Costs	16,000	0	16,000
Central Services to the Public	989,818	624,678	365,140
Other Operating Expenditure/Income			
Gains or losses on the repurchase or early resettlement of borrowings	0	0	0
Bank Interest and Investment Income	0	35,000	-35,000
Pensions interest cost and expected return on pensions assets	0	0	0
Extraordinary Items	0	0	0
Net Operating Expenditure	50,084,918	11,690,658	38,394,260
Transfers to/from Other Funds			
Capital Fund	881,760	0	881,760
Renewal & Repairs Fund	476,500		476,500
Capital Adjustment Account (Formally Capital Financing Reserve)	715,000		715,000
Pensions Reserve			0
Other	-150,000		-150,000
Sub-Totals	52,008,178	11,690,658	40,317,520
Deduct Depreciation Charges	-5,113,543		-5,113,543
Add Minimum Revenue Provision	1,750,000		1,750,000
Totals	48,644,635	11,690,658	36,953,977

Total Amount to be Raised (c/f)	36,953,977	
Reduced by Rates Support Grant	-1,250,000	Zero or negative amount to be entered
+/- Balance Applied	0	
Amount to be Raised <i>(via District Rates, De-rating and Transferred Functions Grants)</i>	35,703,977	
Total Penny Product <i>(from table below)</i>	1,673,508	
Non-Domestic District Rate	21.3348	
Council Specific Conversion Factor	0.016351	
Domestic District Rate	0.3488	

Penny Product Information	
Estimated Penny Product (Rateable) - (To be based on figure provided by LPS; DoF, 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)	1,564,530
Estimated Penny Product (De-rated) (To be based on figure provided by DoF)	83,887
Derived Penny Product (Transferred Functions Grant) (Fixed amount)	25,091
Total Penny Product	1,673,508

Grants payable by DfC	
Estimated De-rating Grant (DRG) (De-rating Grant payable by DfC during year will be Estimated PP (De-rated) x Non-domestic District Rate)	1,789,712
Transferred Functions Grant (TFG) (includes NI Local Government Commissioner for Standards Costs) (Derived Penny Product (TFG) x Non-domestic District Rate)	535,311
Rates Support Grant	1,250,000

Amount payable by DoF	
Estimated Amount to be Raised via District Rates (Rateable)	33,378,954

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 2018 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 2018.

Signed


Chief Executive

Date

9/2/18

Please return to:

Lynne McCann
Local Government and Housing Regulation Division
Department for Communities
Level 4
Causeway Exchange
1-7 Bedford Street
BELFAST
BT2 7EG

lynne.mccann@communities-ni.gov.uk