

General Estimates of Rates  
2019/20  
Council:- Fermanagh & Omagh District Council

Service Area	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure £
Community Planning & Performance	399,450	0	399,450
Policy & Strategic Services	438,400	-104,100	334,300
Corporate Management	1,519,520	0	1,519,520
Environmental Health	2,414,090	-1,052,550	1,361,540
Community Services	2,176,700	-969,800	1,206,900
Arts & Heritage	3,599,300	-900,500	2,698,800
Leisure, Recreation & Sport	5,312,200	-2,349,100	2,963,100
Finance	1,226,600	-80,000	1,146,600
Operations & Estates	2,920,950	-486,550	2,434,400
Democratic & Customer Services	1,991,750	-167,000	1,824,750
Human Resources & Organisational Development	791,900	-38,500	753,400
Building Control & Licensing	2,401,250	-2,079,140	322,110
Waste & Recycling	9,729,390	-514,500	9,214,890
Contracts & Operation Management	718,500	-4,000	714,500
Parks & Open Spaces	5,067,500	-48,200	5,019,300
Funding & Investment	793,500	0	793,500
Planning	1,766,100	-1,076,000	690,100
Tourism & Economic Development	2,809,200	-1,250,500	1,558,700
<b>NET OPERATING EXPENDITURE</b>	<b>46,076,300</b>	<b>-11,120,440</b>	<b>34,955,860</b>
<b>Transfers to/from Other Funds</b>			
To Renewal & Repairs Fund			726,500
From Renewal & Repairs Fund			-250,000
Transformation Fund			-80,000
Capital Fund			175,000
<b>TOTAL TRANSFERS</b>			<b>571,500</b>
<b>Financing of Capital Expenditure</b>			
Minimum Revenue Provision			2,000,000
Direct Revenue Financing			715,000
<b>TOTAL</b>			<b>2,715,000</b>
<b>TOTAL EXPENDITURE TO BE FUNDED BY CENTRAL GOVERNMENT GRANT AND DISTRICT RATES</b>			<b>38,242,360</b>
<b>Total Amount to be Raised (c/f)</b>			
Reduced by Rates Support Grant			- 650,000
+/- Balance Applied			- 600,000
<b>Amount to be Raised</b> <i>(via District Rates, De-rating and Transferred Functions Grants)</i>			<b>36,992,360</b>
Total Penny Product <i>(from table below)</i>			1,695,101
<b>Non-Domestic District Rate</b>			<b>21.8231</b>
Council Specific Conversion Factor			0.016351
<b>Domestic District Rate</b>			<b>0.3568</b>
<b>Penny Product Information</b>			
Estimated Penny Product (Rateable) - <i>(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)</i>			1,584,910
Estimated Penny Product (De-rated) <i>(To be based on figure provided by DoF)</i>			85,100
Derived Penny Product (Transferred Functions Grant) (Fixed amount)			25,091
<b>Total Penny Product</b>			<b>1,695,101</b>
<b>Grants payable by DfC</b>			
Estimated De-rating Grant (DRG) <i>(De-rating Grant payable by DfC during year will be Estimated PP (De-rated) x Non-domestic District Rate)</i>			1,857,146
Transferred Functions Grant (TFG) <i>(includes NI Local Government Commissioner for Standards Costs)</i> <i>(Derived Penny Product (TFG) x Non-domestic District Rate)</i>			547,563
Rates Support Grant			650,000
<b>Amount payable by DoF</b>			
Estimated Amount to be Raised via District Rates (Rateable)			<b>34,587,651</b>