



7 December 2018

Chairman: Councillor N Anderson  
Vice-Chairman: Councillor B Mallon  
Aldermen: A G Ewart MBE, M Henderson MBE and S Martin  
Councillors: R B Bloomfield MBE, S Carson, D J Craig, A P Ewing,  
O Gawith, B Hanvey, A McIntyre, T Morrow and R Walker  
Ex Officio The Right Worshipful The Mayor, Councillor U Mackin  
Deputy Mayor, Councillor A Grehan

The Monthly Meeting of the **Corporate Services Committee** will be held in the will be held in the **Council Chamber, Island Civic Centre, The Island, Lisburn on Wednesday 12<sup>th</sup> December, 2018, at 6.30 pm** for the transaction of business on the undernoted Agenda.

Hot food will be available from 6.00 pm in Lighters Restaurant.

You are requested to attend.

**DAVID BURNS**  
**Chief Executive**  
**Lisburn and Castlereagh City Council**

## Agenda

### 1 APOLOGIES

### 2 DECLARATION OF MEMBERS' INTERESTS:

- (i) Conflict of Interest on any matter before the meeting (Members to confirm the specific item)
- (ii) Pecuniary and non-pecuniary interest (Member to complete the Disclosure of Interest form)

### 3 MINUTES – Meeting of Corporate Services Committee held on 14th November 2018 (copy attached)

### 4. CONFIDENTIAL REPORT FROM CHIEF EXECUTIVE

**Members are requested to go to the Confidential Section of the Corporate Services Committee folder on SharePoint to access information**

#### Items for Decision:

#### 4.1 Lease – Bradford Court

(Confidential for reason of (i) information relating to the financial or business affairs of any particular person (including the Council holding that information); and (ii) information relating to individuals)

#### 4.2 Efficiency Review (Report to Follow)

(Confidential for reason of information relating to individuals)

#### Items for Noting

#### 4.3 Citizenship Ceremonies

(Confidential for reason of information relating to the financial or business affairs of any particular person (including the Council holding that information))

#### 4.4 Freedom of Information Requests

(Confidential for reason of information which is likely to reveal the identity of individuals)

#### 4.5 HR & OD Workforce Data

(Confidential for reason of information which is likely to reveal the identity of individuals)

## **5. REPORT OF HEAD OF BUSINESS & DEMOCRATIC SERVICES**

### Items for Decision

- 5.1 Garden of Reflection – Lagan Valley Island
- 5.2 Committee Reports – Items for Noting

## **6. REPORT OF ACTING HEAD OF FINANCE & IT**

### Items for Noting

- 6.1 Financial Statement as at 31 October 2018

## **7. REPORT OF CHIEF EXECUTIVE**

### Items for Decision

- 7.1 Preliminary report into the law and procedures in serious sexual offences in Northern Ireland
- 7.2 Request for Sponsorship – Trust Ford Breakout for Ben
- 7.3 Mental Health and Domestic Violence Awareness in the Council's area

### Items for Noting

- 7.4 Response letter from Department for Communities regarding Late Payments under Universal Credit

## **8. ANY OTHER BUSINESS**

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**To:** Members of Lisburn & Castlereagh City Council

**LISBURN & CASTLEREAGH CITY COUNCIL**

**Minutes of Meeting of the Corporate Services Committee held in the Council Chamber, Island Civic Centre, The Island, Lisburn on Wednesday 14<sup>th</sup> November 2018 at 6.00 pm.**

**PRESENT:** Councillor N Anderson (Chairman)  
  
Deputy Mayor  
Councillor A Grehan  
  
Aldermen A G Ewart MBE and S Martin  
  
Councillors B Bloomfield MBE, S Carson, D J Craig, AP Ewing, B Hanvey, A McIntyre and T Morrow

**IN ATTENDANCE:** Chief Executive  
Director of Leisure and Community Wellbeing  
Director of Environmental Services  
Head of Business and Democratic Services  
Acting Head of Finance & IT  
Acting Head of Human Resources & Organisation Development  
Member Services' Officer  
  
National Autistic Society  
Ms Shirelle Stewart, Director  
Mr Timothy Glen, Lead Manager, Adult Services

**Commencement of Meeting**

The Chairman, Councillor N Anderson, extended a welcome to all present. He proceeded to outline the evacuation procedures in the case of an emergency.

The Chairman asked that any Member entering or leaving the Meeting alert him accordingly so that the Member Services' Officer might accurately reflect arrival and departure times in the minutes.

1. **Apologies**

Apologies for non-attendance at the meeting were accepted and recorded on behalf of Alderman M Henderson MBE, Councillor O Gawith, Councillor B Mallon and Councillor R Walker

2. **Declarations of Interest**

The Chairman invited Members to declare any Interests they might have in relation to the business of the Meeting and reminded them of the requirement that they complete Declaration of Interest forms in this regard which had been provided at the Meeting. There were no declarations of interest.

3. Minutes of Meeting

It was proposed by the Deputy Mayor, Councillor A Grehan, seconded by Councillor DJ Craig, and agreed that the minutes of the meeting of Committee held on 10<sup>th</sup> October 2018, as adopted by the Council at its meeting on 27<sup>th</sup> October 2018, be confirmed and signed.

4. Presentation from National Autistic Society on the Society's Activities and Future Proposals (Item 10.1 refers).

The Chairman, Councillor N Anderson, welcomed Ms Shirelle Stewart, Director, and Mr Timothy Glen, Lead Manager, Adult Services, to the meeting advising that they were in attendance in order to advise on the National Autistic Society's activities and future proposals

With the aid of a power-point presentation, Members were provided with information on

- Development of a National Autistic Society Centre at Carryduff
- Provision of Bespoke Service
- SPELL Framework
- Site Plan and Ground and First Floor Plans
- Current Development and Progress
- Build Timeline
- Multi-Sensory Suite
- Immersive Suite
- Life Skills rooms
- Outdoor Spaces
- Additional Services and Activities

At the culmination of the presentation Ms Stewart and Mr Glen responded to a number of questions from Members.

(Councillor B Harvey left the meeting at 6.20 pm and returned at 6.27 pm)

The Chairman, Councillor N Anderson, thanked the representatives of the National Autistic Society for their presentation and they left the meeting at 6.28 pm.

5. Confidential Report of Chief Executive

The Chairman welcomed the new Chief Executive to his first meeting of the Committee and wished him well for the future.

The Chairman advised that the reasons for confidentiality were as set out in the agenda, i.e:

5. Confidential Report of Chief Executive (Contd)

- **Lands to the rear of Glenmore House, Lambeg – Legal Fees associated with Grant of Easement.** Confidential for reason of (i) information relating to the financial or business affairs of any particular person (including the Council holding that information); and (ii) information relating to individuals
- **Lease Bradford Court.** Confidential for reason of (i) information relating to the financial or business affairs of any particular person (including the Council holding that information); and (ii) information relating to individuals
- **Bad Debt Write Off.** Confidential for reason of information which is likely to reveal the identity of individuals
- **Equality Commission for Northern Ireland - Report.** Confidential for reason of information which is likely to reveal the identity of individuals
- **Recruitment of Posts.** Confidential for reason of information which is likely to reveal the identity of individuals

Items for Noting

- **Regional Review of Chief Executives Pay and Conditions.** Confidential for reason of (i) information relating to the financial or business affairs of any particular person (including the Council holding that information); and (ii) information relating to individuals
- **Efficiency Review.** Confidential for reason of information which is likely to reveal the identity of individuals
- **Ulster Supported Employment Ltd (USEL) Programme.** Confidential for reason of information which is likely to reveal the identity of individuals
- **HR and Workforce Data.** Confidential for reason of information which is likely to reveal the identity of individuals
- **FOI Requests.** Confidential for reason of information which is likely to reveal the identity of individuals

In Committee

It was proposed by Councillor S Carson, seconded by Councillor A McIntyre, and agreed that the Confidential Report of the Chief Executive be considered “in Committee”, in the absence of members of the press and public.

It was proposed by Councillor S Carson, seconded by Councillor AP Ewing, and agreed that the Confidential Report and recommendations of the Chief Executive be adopted, subject to any decisions recorded below and other items noted.

Items for Decision:

5.1 Lands to the rear of Glenmore House, Lambeg – Legal Fees associated with Grant of Easement

It was proposed by Councillor S Carson, seconded by Alderman AG Ewart, and agreed to recommend that Council be responsible for the payment of the legal fees in relation to a grant of easement associated with access to the weir at lands to the rear of Glenmore House, Lambeg.

5.2 Lease - Bradford Court

Members considered the leasing arrangements of Bradford Court and were furnished with a report on the facilities management staffing levels.

The Chief Executive and the Director of Environmental Services responded to Members' queries and comments on various aspects of the leasing arrangements. It was then proposed by Councillor T Morrow, seconded by Councillor S Carson, and agreed to recommend as follows:

- that Council approve the extended stay of NILGA at Bradford Court on a month by month basis.
- that Council note the update in respect of the LPS valuation and the framework appointment of Lisneys to progress the market exercise for securing a tenant for Bradford Court.
- that, a project programme be presented which also indicates the marketing needs and when the occupancy for an incoming tenant will be possible.
- that officers report back to Committee on progress in respect of the preparatory works at Bradford Court including branding, trees and planting.
- that Council approve the revised staffing arrangements for facilities management at Bradford Court
- that Council note the proposal of a policy regarding arrangements for the Disposal and Acquisition of assets, including any good practice recommendations captured as part of this project

5.3 Bad Debt Write Off

It was proposed by Councillor A McIntyre, seconded by Councillor T Morrow, and agreed to recommend to Council that, in accordance with the Accounting Manual Vol 1 Section 6.7.2, the bad debt outlined in the officers' report should be written off.

5.4 Equality Commission for Northern Ireland - Report

The Committee was provided with copy of the Public Authority Statutory Equality and Good Relations Duties Annual Progress Report 2017-18. It was proposed by Councillor A McIntyre, seconded by Alderman S Martin, and agreed to recommend to Council that the report be signed off as appropriate and forwarded to the Equality Commission as the record of equality activity within Council for the 2017 – 2018 period.

5.5 Recruitment of Posts

The Committee was provided with copy of a report to the Environmental Services Committee's meeting on 7 November 2018 regarding the recruitment of a number of posts.

It was proposed by Alderman AG Ewart, seconded by Alderman S Martin, and agreed to recommend that Council approve the request of the Environmental Services Directorate to recruit the posts as outlined in the report.

Items for Noting

It was proposed by Alderman AG Ewart, seconded by Councillor B Bloomfield, and agreed that the information provided within items 5.6 to 5.10 be noted:

5.6 Regional Review of Chief Executives Pay and Conditions

The Committee was provided with copy and noted the following NILGA documents: Guidance Paper and Appendices relating to the 2018 Review of 2013 Pay Ranges for Chief Executives in Northern Ireland Councils; Chief Executives 360 Review; and Local Government Employers: Total Reward Resource.

5.7 Efficiency Review

The Committee was furnished with and it was agreed to note a copy of the Efficiency Review Steering Group Progress Report together with a copy of the minutes of the Efficiency Review Steering Group meeting of 13 November 2018.

Alderman AG Ewart referred to the Committee's decision in October 2018 that a report be brought to the November meeting on potential efficiency savings arising from a particular scenario referred to in previous meetings. The Chief Executive advised that this investigation was ongoing but there were a number of outstanding issues and a report would be brought back to Committee when these had been resolved.

(The Director of Environmental Services left the meeting at 6.44 pm)



5.8 Ulster Supported Employment Ltd (USEL) Programme

The Committee was provided with a copy and it was agreed to note an update report in relation to the USEL programme in support of employee attendance management.

5.9 HR & OD Workforce Data

The Committee was provided with copy and it was agreed to note reports in respect of the following, such reports being in accordance with the Council's Strategic Workforce Plan 2015-2017:

- Absence Management Report
- Workforce Profile
- Recruitment Schedule

Members welcomed the reduction in the monthly absence figures recognising the work being carried out in this regard.

5.10 Freedom of Information Requests

The Committee was provided with copy and noted the summary of Freedom of Information requests received in October 2018.

Resumption of Normal Business

It was proposed by Alderman S Martin, seconded by Councillor A McIntyre, and agreed to come "out of Committee" and normal business was resumed.

6. Reports of Head of Business and Democratic Services

It was proposed by Councillor A McIntyre, seconded by Councillor T Morrow, and agreed that the reports and recommendations of the Head of Business and Democratic Services be adopted, subject to any decisions recorded below and other items noted.

6.1 National Autistic Society Presentation

It was noted that this item had been dealt with earlier in the meeting at Item 4.

6.2 Health Working Group: Minutes of the Health Working Group Meeting – 23<sup>rd</sup> October 2018

The Committee was provided with a copy of the minutes of the Health Working Group meeting of 23<sup>rd</sup> October 2018.

It was proposed by Alderman AG Ewart, seconded by Councillor B Bloomfield, and agreed to recommend to Council that the decisions of the Health Working Group at its meeting on 23<sup>rd</sup> October 2018 be ratified so that the appropriate action could proceed.

6.2 Health Working Group: Minutes of the Health Working Group Meeting – 23<sup>rd</sup> October 2018 (Contd)

It was also agreed to await notification from the Commissioner for Older People for Northern Ireland as to when he would be in a position to meet with the Council in regard to Dunmurry Manor Care Home.

6.3 Joint Public Health Annual Conference 2018 – “Early Intervention for Life”, Riddell Hall, Belfast – 8 November 2018

The Committee was provided with copy of the conference programme for the Joint Public Health Annual Conference 2018 and it was proposed by Councillor B Hanvey, seconded by Councillor A McIntyre, and agreed to recommend that approved expenses be paid to any Member who had attended the Conference on 8 November 2018.

6.4 Definition of Terminal Illness used for Eligibility of Benefits - Notice of Motion from Antrim & Newtownabbey Borough Council

The Committee had been provided with a copy of a letter dated 18<sup>th</sup> October 2018 from Antrim & Newtownabbey Borough Council regarding a Notice of Motion in respect of the definition of terminal illness used for eligibility of benefits.

It was proposed by Councillor B Hanvey, seconded by Councillor A McIntyre, and agreed to recommend that Antrim & Newtownabbey Borough Council be advised that the Council had already considered the same Notice of Motion which had been received from Derry City & Strabane District Council and had corresponded with the Secretary of State for Northern Ireland as requested.

Items for Noting

It was proposed by Alderman AG Ewart, seconded by Councillor AP Ewing, and agreed that information provided within items 6.5 – 6.7 be noted.

6.5 Lisburn BMX Club - Request for Wayleave at BMX Track, Bells Lane Park, Queensway, Lambeg

It was proposed by Councillor AP Ewing, seconded by Alderman S Martin, and agreed to note a request from Lisburn BMX Club for a wayleave in regard to the installation of mains electric to the BMX track at Bells Lane Park, Queensway, Lambeg, and that approval for the wayleave was being sought from Leisure & Community Wellbeing and Technical & Estates.

6.6 HSC Public Health Agency - Guidelines on Memorials and Public Gatherings

Having been furnished with a letter dated 15<sup>th</sup> October from the HSC Public Health Agency regarding Guidelines on Memorials and Public Gatherings, it was agreed that this information be noted.

6.7 Lisburn & Castlereagh Policing & Community Safety Partnership Schedule of Meetings

Having been furnished with a schedule of forthcoming meetings of the Lisburn & Castlereagh Policing and Community Safety partnership, it was agreed that the information be noted.

Additional Report of the Head of Business and Democratic Services

6.8 Royal British Legion Poppy Appeal

Members were advised that the scheduling of weekend events commemorating the 100<sup>th</sup> anniversary of Armistice Day had impacted upon collections for the Royal British Legion Poppy Appeal.

It was proposed by the Deputy Mayor, Councillor A Grehan, seconded by Councillor B Bloomfield, and agreed to recommend that Council approve a contribution of £1,000 towards the Royal British Legion Poppy Appeal.

6.9 Lighting Up of Lagan Valley Island – NI Anti-Bullying Forum

Members were reminded that, at the special Council meeting on 30<sup>th</sup> October 2018, delegated authority had been given to the Committee to consider a request from Northern Ireland Anti-Bullying Forum to light up Lagan Valley Island yellow in support of Anti-Bullying Week from 12<sup>th</sup> to 18<sup>th</sup> November 2018. It was highlighted that, due to other lighting up commitments, the only date available would be Friday 16<sup>th</sup> November 2018.

It was proposed by Alderman S Martin, seconded by Alderman AG Ewart, and agreed to accede to the request from Northern Ireland Anti-Bullying Forum to light up Lagan Valley Island in yellow on 16<sup>th</sup> November 2018.

(The Head of Business and Democratic Services left the meeting at 6.59 pm)

7.0 Report of the Acting Head of Human Resources and Organisation Development

It was proposed by Alderman AG Ewart, seconded by Councillor T Morrow, and agreed that the report and recommendations of the Acting Head of Human Resources and Organisation Development be adopted, subject to any decisions recorded below and other items noted.

Item for Decision

7.1 Code of Conduct for Local Government Employees – Additional Employment and Council Elections

It was proposed by Alderman AG Ewart, seconded by Councillor T Morrow, and agreed to recommend that, in line with Section 4.6 of the Code of Conduct for Local Government Employees – Additional Employment, Council approve that blanket permission be granted for all employees who wished to work at the Election count in May 2019.

8. Report of Acting Head of Finance & IT

It was agreed that the report and recommendations of the Acting Head of Finance & IT be adopted, subject to any decisions recorded below and other items noted.

Items for Noting

It was proposed by the Deputy Mayor, Councillor A Grehan, seconded by Councillor DJ Craig, and agreed that information provided within items 8.1 – 8.2 be noted.

8.1 Financial Statement as at 30<sup>th</sup> September 2018.

Members were provided with copy and it was agreed to note the financial statement for the period ended 30<sup>th</sup> September 2018. It was highlighted that the net profiled expenditure for the period was -0.56% (-£129,851) below the approved estimates for the financial year 2018/2019.

Members were advised that the breakdown by Department was as follows:

<b>As at 30<sup>th</sup> September 2018</b>	<b>(Under)/Over Spend</b>
	<b>£</b>
Governance & Audit	10,128
Service Support	82,941
Leisure & Community	(52,909)
Environmental Services	(374,835)
Service Transformation	204,824
<b>TOTAL</b>	<b>(129,851)</b>

The movement from an overspend in period 5 to an underspend in period 6 was explained as follows:

- Increased favourable position within both Environmental Services and Leisure and Community Wellbeing. This was attributable to both underspends within expenditure and over performance in income.

It was highlighted that the budgets had been profiled more accurately this year which had resulted in the year to date expenditure tracking budget much more closely than in the past. Officers would continue to monitor expenditure against

8.1 Financial Statement as at 30<sup>th</sup> September 2018 (Contd)

budget through the monthly budget meetings with each Department and ensure that all variances are explained and any necessary corrective actions taken.

Members were reminded that, in preparing the 18/19 estimates, a cut had been made to the payroll budget of 1.05%, which was profiled into the last quarter of the year and this might result in the current favourable position reducing towards the end of the financial year.

8.2 Special Meeting of Corporate Services Committee with Chairmen and Vice-Chairmen of other Standing Committees to discuss Draft Estimates in regard to 2019/2020 - Monday 10<sup>th</sup> December 2018 at 4.00 pm

It was agreed to note the Special Meeting of the Corporate Services Committee together with the Chairmen and Vice-Chairmen of the other Standing Committees on Monday 10th December 2018 at 4.00 pm.

Items for Decision

8.3 Report on the Recovery of Off Street Car Parking Debts Prior to 1 April 2015

It was highlighted that, following transfer of responsibility for off street car parking on 1 April 2015, Councils had also been given all of the debt prior to that date relating to the car parks and there had been a transfer of bad debt provision.

Members were advised that the Council must approve the write off of the car park debts (including those which had arisen before 01/04/2015) to enable Transport NI to remove the actual write off in the PCN IT system.

<b>FY</b>	<b>PCN's Prior to 1 April 2015</b>
08/09	90.00
09/10	900.00
10/11	990.00
11/12	540.00
12/13	675.00
13/14	615.40
14/15	45.00
<b>Grand Total</b>	<b>3,855.40</b>

It was highlighted that the individual amounts within the bad debts ranged from £90 to £135.00 and from a period from December 2007 to September 2017

It was proposed by Councillor B Hanvey, seconded by Councillor A McIntyre, and agreed to recommend to Council that the debt recorded be written off the ledgers of Transport NI.

#### 8.4 Bank Mandates

Members were advised that the account signatories for the Council's accounts with various financial institutions should be the Chief Executive and the Directors and, as there had been new appointments into these positions, the bank mandates required to be updated.

It was proposed by Councillor A McIntyre, seconded by Alderman S Martin, and agreed to recommend that the Chief Executive and Directors be added to all the Council's existing accounts.

#### 9. Report of Chief Executive

It was agreed that the report and recommendations of the Chief Executive be adopted, subject to any decisions recorded below and other items noted.

##### Item for Decision

#### 9.1 Royal Ulster Rifles Association (Lisburn) - 2019 Liberation Day Celebration, 9<sup>th</sup> May 2019, Jersey - Request for Financial Assistance

The Committee was provided with copy of a letter received on 17<sup>th</sup> October 2018 from the Lisburn Branch of the Royal Ulster Rifles Association seeking financial assistance towards a visit by 14 of their members to Jersey for the 2019 Liberation Day Celebration on 9<sup>th</sup> May 2019.

Members were reminded that the Council had provided financial assistance in the sum of £1,000 for the Association's visit to Jersey in 2016 and, although assistance had been agreed for a 2018 visit, it had not been provided as the visit had not proceeded.

It was proposed by Councillor AP Ewing, seconded by Councillor T Morrow, and agreed to recommend that the request from the Lisburn Branch of the Royal Ulster Rifles Association for financial assistance towards their visit to the 2019 Liberation Day Celebration in Jersey on 9<sup>th</sup> May 2019 be acceded to and that financial assistance in the sum of £1,000 be provided.

##### Items for Noting

It was proposed by Councillor DJ Craig, seconded by Alderman S Martin, and agreed that information provided within items 9.2 – 9.3 be noted.

#### 9.2 Mental Health and Domestic Violence Awareness in the Council's Area

Further to a previous decision by the Committee to ask officers bring back proposals for the best way to raise awareness of the issues of mental health and domestic violence in the Council area, Members were advised that officers were investigating these issues and would report back in due course.

9.2 Mental Health and Domestic Violence Awareness in the Council's Area (Contd)

In the interim the Health Working Group at its meeting held on the 23<sup>rd</sup> October 2018 had received a report from the Community Planning Manager regarding how the Council was addressing mental health issues for staff and what it was doing with regard to mental health issues in the local community. Members were provided with copy of this report together with a copy of a recent Employee Bulletin focused on mental health.

It was agreed to note the Community Planning Manager's report and the Employee Bulletin in relation to mental health issues and that a further report on raising awareness of mental health and domestic violence issues would be brought back to Committee in due course.

9.3 Mountview Drive & Skyline Drive, Lisburn – Vacant Properties - Special Meeting of Corporate Services Committee, 15<sup>th</sup> November 2018

Members were reminded of the Council's decision on 25<sup>th</sup> September 2018 that a special meeting of the Corporate Services Committee be held with representatives from the Department for Communities, Clanmill Housing Association and the local Residents' Association in relation to issues surrounding vacant properties at Mountview Drive and Skyline Drive, Lisburn.

Following consultation, the Chairman had agreed to hold the special meeting on Thursday 15<sup>th</sup> November 2018 but the Committee was advised that notice had now been received that the Permanent Secretary for the Department for Communities was presently considering recent legislation which might have a bearing on this matter and was consequently not in a position to meet with the Council at this time as planned. Members emphasised the concerns of residents in the area and asked that the meeting proceed on an early date.

It was agreed to note the postponement of the Special Corporate Services Committee meeting scheduled for 15 November 2018.

10. Any Other Business

10.1 Councillor S Carson - RAF 100 Event and Armistice Commemoration Event

Councillor S Carson stated that the above events which had taken place on 10<sup>th</sup> and 11<sup>th</sup> November 2018 had been very successful and were a very fitting commemoration of the 100<sup>th</sup> anniversary of the RAF and of Armistice Day. He acknowledged the work of the Armistice Remembrance Commemoration Group and of all the staff involved in organisation of the events. He also thanked the Chairman and the Committee for their support for the events.

The Chairman referred to the herculean efforts of staff from the Saturday morning to the Sunday evening to ensure both events passed off successfully.

10.1 Councillor S Carson - RAF 100 Event and Armistice Commemoration Event (Contd)

He also thanked the previous Chair of the Committee and he asked that the Committee's thanks be passed on to every member of staff involved.

In Committee

It was proposed by Councillor DJ Craig, seconded by Alderman S Martin, and agreed that the following item be considered "in Committee", in the absence of members of the press and public.

10.2 Alderman S Martin – Preparation of Draft Estimates

In response to a query by Alderman S Martin, the Chief Executive outlined the responsibilities of Directors and Heads of Service in the preparation of the draft estimates and the proposed timeframe for completing the process.

The Chief Executive and the Acting Head of Finance and IT responded to Members' queries and comments on specific issues relating to preparation of estimates including liaison with LPS, identifying potential risk factors to rateable revenue within the Council area and making appropriate contingency plans, and improving the accuracy of the estimates.

Resumption of Normal Business

It was proposed by Councillor A McIntyre, seconded by Alderman AG Ewart, and agreed to come "out of Committee" and normal business was resumed.

10.3 Chief Executive - New Council Choir

The Chief Executive advised Members that the first practice meeting of the new Council choir had taken place earlier in the day and 28 members of staff had attended.

10.4 Alderman AG Ewart - Armistice Event in Hillsborough

Alderman AG Ewart advised that a very successful Armistice Day event had taken place in Hillsborough on 11 November 2018 with the wreath being laid by the Deputy Mayor, Councillor A Grehan. He advised that there had been a very good turn-out of local residents attending the event.

10.5 Councillor B Bloomfield - Barnardos NI – Help Kids Talk Initiative

Councillor B Bloomfield advised that the Help Kids Talk initiative that was taking place within the Council area had won the Public Health Agency Allied Health Professional Building Community Capacity Award at a ceremony in La Mon House Hotel on 7 November 2018.



10.5 Councillor B Bloomfield - Barnardos NI – Help Kids Talk Initiative (Contd

It was proposed by Councillor B Bloomfield, seconded by Councillor T Morrow, and agreed that the Committee write to the Barnardos Project Leader to congratulate on the award. It was also agreed that the Mayor be advised of the award to the Help Kids Talk initiative.

There being no further business, the Meeting concluded at 7.21 pm.

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MAYOR/CHAIRMAN

# Corporate Services Committee Report

12<sup>th</sup> December 2018

**Confidential Report from:**

**Head of Business & Democratic Services**

## Item for Decision

1 **TITLE:** Garden of Reflection – Lagan Valley Island

**Background and Key Issues:**

By way of update, it was agreed by Council that a Garden of Reflection be placed at Lagan Valley Island. The Garden will be a space for families of those born asleep or of young people who have passed away. Work has now been completed on this and the Mayor will be officially opening and dedicating this space in the spring. In advance of this and in order to facilitate this, a policy is being drafted to outline how the space will be used.

**Recommendation:**

It is recommended that a policy is developed regarding how the space is used and brought back to Committee for approval prior to the official opening and dedication of the Garden.

**Finance and Resource Implications:**

**Screening:**

Equality and Good Relations

No

Environmental Impact Assessment

No

Rural Impact Assessment

No

**1.2 SUBJECT TO PLANNING APPROVAL:**

No

If Yes, "This is a decision of this Committee only. Members of the Planning Committee are not bound by the decision of this Committee. Members of the Planning Committee shall consider any related planning application in accordance with the applicable legislation and with an open mind, taking into account all relevant matters and leaving out irrelevant consideration".

**1.3 APPENDICES:**

None

**1.4 HAS IT BEEN SUBJECT TO CALL IN TO DATE?**

No

If Yes, please insert date:

# Corporate Services Committee Report

**12<sup>th</sup> December 2018**

**Confidential Report from:**

**Head of Business & Democratic Services**

## Item for Decision

**2 TITLE: Committee Reports – Items for Noting**

**Background and Key Issues:**

In order to facilitate the decision making of Council Committees, a review of reports has been undertaken. During October, reports to standing Committees of Council comprised of over 500 pages with a significant number of items for noting.

CMT have considered this and it is proposed that items for noting will be prepared in the attached table by each Directorate and this would be circulated on a monthly basis by Member Services to all members prior to the Council meeting.

Members can then contact the Director or Head of Service dealing with the matter should they have any queries.

There will, however, be occasions when Directors will include items for noting in Committee due to their significance.

It is hoped that this will ease the production of reports and allow the Council and Committees to focus on decisions more strategically.

**Recommendation:**

It is recommended that all items for noting be circulated via email to all Members using the template agreed, on a monthly basis and that only items for noting which Directors consider to be significant, will be included in reports to Council and Committees.

**Finance and Resource Implications:**

None

**Screening:**

Equality and Good Relations

No

Environmental Impact Assessment

No

Rural Impact Assessment

No

**2.2 SUBJECT TO PLANNING APPROVAL:**

No

If Yes, "This is a decision of this Committee only. Members of the Planning Committee are not bound by the decision of this Committee. Members of the Planning Committee shall consider any related planning application in accordance with the applicable legislation and with an open mind, taking into account all relevant matters and leaving out irrelevant consideration".

**2.3 APPENDICES:**


**Appendix 1 (BDS) Items for Noting**

**2.4 HAS IT BEEN SUBJECT TO CALL IN TO DATE?**

No

If Yes, please insert date:

**ITEMS FOR NOTING**

Item Number	Title	Background and Key Issues	Attachment
1	Response letter from Department for Communities regarding Late Payments under Universal Credit	At the meeting of October Committee it was agreed that the Committee write to the Permanent Secretary at the Department for Communities raising the issue of late payments under Universal Credit and asking why this is happening, what percentage of late payments there are and what can be done about the issue.	 DfC Universal Credit.pdf

All of the above items do not have a finance and resource implication, are not subject to screening or planning approval and have not been called in to date.

# Corporate Services Committee Report

## 12<sup>th</sup> December 2018

### Report from:

Head of Finance & IT (Acting)

### Item for Noting

1 **TITLE:** Financial Statement as at 31st October 2018.

### Background and Key Issues:

Members are advised on a monthly basis of the financial statement in relation to the current year.

The financial statement for the period ended the 31<sup>st</sup> October 2018 is attached. It is to be noted that the net profiled expenditure for the period is **-1.37% (-£360,396) below the approved estimates** for the financial year 2018/2019.

The breakdown by Department is as follows:

As at 31 <sup>st</sup> October 2018	(Under)/Over Spend
	£
Governance & Audit	1,865
Service Support	84,347
Leisure & Community	26,395
Environmental Services	(641,034)
Service Transformation	168,031
<b>TOTAL</b>	<b>(360,396)</b>

The budgets have been profiled more accurately this year which has resulted in the year to date expenditure tracking budget much more closely than in the past. We will continue to monitor expenditure against budget through the monthly budget meetings with each Department and ensure that all variances are explained and any necessary corrective actions taken.

Members will recall that in preparing the 18/19 estimates a cut was made to the payroll budget of 1.05%, which was profiled into the last quarter of the year. This may result in the current favourable position reducing towards the end of the financial year.

**Recommendation:**

It is recommended that the financial statement for the period ended the 31<sup>st</sup> October 2018 be noted.

**Finance and Resource Implications:**

Budgetary provision made within the Council budgets.

**Screening:**

Equality and Good Relations

No

Environmental Impact Assessment

No

Rural Impact Assessment

No

**1.2 SUBJECT TO PLANNING APPROVAL:**

No

If Yes, "This is a decision of this Committee only. Members of the Planning Committee are not bound by the decision of this Committee. Members of the Planning Committee shall consider any related planning application in accordance with the applicable legislation and with an open mind, taking into account all relevant matters and leaving out irrelevant consideration".



**1.3 APPENDICES:**

**Appendix 1 Finance & IT**  
Financial Statement as at 31st October 2018.

**1.4 HAS IT BEEN SUBJECT TO CALL IN TO DATE?**

No

If Yes, please insert date:



**LISBURN & CASTLEREAGH CITY COUNCIL**

Financial Statement

Estimated Financial Position for the year ending 31st March 2019

As at 31st October 2018

EXPENDITURE	CEO			SERVICE SUPPORT			LEISURE & COMMUNITY WELLBEING			ENVIRON SERVICES			SERVICE TRANSFORMATION			TOTAL		
	ANNUAL ESTIMATE	ESTIMATE TO DATE	ACTUAL TO DATE	ANNUAL ESTIMATE	ESTIMATE TO DATE	ACTUAL TO DATE	ANNUAL ESTIMATE	ESTIMATE TO DATE	ACTUAL TO DATE	ANNUAL ESTIMATE	ESTIMATE TO DATE	ACTUAL TO DATE	ANNUAL ESTIMATE	ESTIMATE TO DATE	ACTUAL TO DATE	ANNUAL ESTIMATE	ESTIMATE TO DATE	ACTUAL TO DATE
	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019
200 Culture and Heritage				94,000	59,433	36,483	1,906,800	1,221,755	1,203,821							2,000,800	1,281,188	1,240,304
400 Recreation and Sport				250	125	65	12,405,448	7,287,702	7,056,230	608,120	356,685	342,539				13,013,818	7,644,512	7,398,834
600 Tourism							161,600	104,015	144,190				889,270	618,034	529,372	1,050,870	722,049	670,562
800 Community Services							3,189,300	2,091,275	2,952,122							3,189,300	2,091,275	2,952,122
1200 Cemetery and Mortuary Services							316,203	188,623	172,453							316,203	188,623	172,453
1400 Environmental Health										2,593,660	1,503,722	1,701,478				2,593,660	1,503,722	1,701,478
1800 Public Convenience							1,350	788	152							1,350	788	152
2000 Licensing										93,200	55,489	51,904				93,200	55,489	51,904
2200 Other Cleaning										1,787,320	1,045,565	951,095				1,787,320	1,045,565	951,095
2400 Waste Collection										3,405,414	1,986,571	1,971,464				3,405,414	1,986,571	1,971,464
2600 Waste Disposal										7,626,384	4,378,437	4,146,968				7,626,384	4,378,437	4,146,968
3000 Other Community Assets																		
3200 Minor Works										12,000	7,000	6,605				12,000	7,000	6,605
0 Community Planning													179,820	97,474	67,664	179,820	97,474	67,664
4200 Economic Development													3,332,720	2,047,023	2,229,478	3,332,720	2,047,023	2,229,478
Urban Regeneration & Community Development													1,201,740	739,668	780,996	1,201,740	739,668	780,996
0 Planning policy										159,150	93,688	93,100	1,530,810	908,429	837,670	1,689,960	1,002,117	930,770
2800 Building Control										1,248,160	723,922	718,005				1,248,160	723,922	718,005
0 Parking Services										893,310	634,536	604,540				893,310	634,536	604,540
3600 Democratic Representation	3,000	1,750	295	92,790	81,295	46,810	7,500	3,750	744	6,280	3,140	177	1,200	700	1,109	110,770	90,635	49,135
0 Mayors Allowances				88,040	52,315	44,993										88,040	52,315	44,993
0 Members Allowances				928,630	541,698	529,248										928,630	541,698	529,248
0 Official Visits				169,880	99,186	134,985										169,880	99,186	134,985
0 Conferences				32,770	19,116	19,263										32,770	19,116	19,263
0 Citizenship Events				41,730	24,433	17,803										41,730	24,433	17,803
0 Contributions																-	-	-
0 Officer Time				10,000	6,000	2,662										10,000	6,000	2,662
3800 Corporate Management	22,230	13,272	8,024	353,600	238,263	211,725				99,050	57,248	79,769	411,640	250,869	236,296	886,520	559,652	535,814
5200 Trading Services													33,290	13,790.00	4,801	33,290	13,790	4,801
4600 Non Distributed Costs	5,010	2,923	4,934	7,080	4,130	3,652	19,240	11,223	7,724	10,690	6,236	6,031				42,020	24,512	22,341
4800 Central Services to Public																		
0 Special Local Purposes																		
0 PCSP				422,410	232,847	175,558										422,410	232,847	175,558
0 Community Safety																		
Election Expenses				55,500	-	7,039										55,500	-	7,039
0 Registration				235,050	123,646	124,862										235,050	123,646	124,862
0 Emergency Planning																		
5800 Bank Interest & charges				15,000	8,750	8,096										15,000	8,750	8,096
6800 Cont to Repair and Renewals				1,050,000	-	-										1,050,000	-	-
9000 Central Services	622,310	375,613	377,010	7,147,441	4,330,352	4,442,305										7,769,751	4,705,965	4,819,315
9000 Leisure Services							1,433,000	949,713	950,956							1,433,000	949,713	950,956
9000 Environmental Services										4,504,231	2,825,360	2,789,025				4,504,231	2,825,360	2,789,025
<b>Overall Totals</b>	<b>652,550</b>	<b>393,558</b>	<b>390,263</b>	<b>10,744,171</b>	<b>5,821,589</b>	<b>5,805,549</b>	<b>19,440,441</b>	<b>11,858,844</b>	<b>12,485,392</b>	<b>23,046,969</b>	<b>13,677,599</b>	<b>13,462,700</b>	<b>7,580,490</b>	<b>4,675,987</b>	<b>4,687,386</b>	<b>61,464,621</b>	<b>36,427,577</b>	<b>36,831,290</b>

<b>Difference Between Budget to date &amp; Actual to Date</b>			(3,295)			(16,040)			626,548			(214,899)			11,399			403,713
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# LISBURN & CASTLEREAGH CITY COUNCIL

Financial Statement  
Estimated Financial Position for the year ending 31st March 2019  
As at 31st October 2018

NET EXP/(INC)	GOVERNANCE & AUDIT			SERVICE SUPPORT			LEISURE & COMMUNITY WELLBEING			ENVIRONMENTAL SERVICES			SERVICE TRANSFORMATION			TOTAL NET EXP		
	ANNUAL ESTIMATE	ESTIMATE TO DATE	ACTUAL TO DATE	ANNUAL ESTIMATE	ESTIMATE TO DATE	ACTUAL TO DATE	ANNUAL ESTIMATE	ESTIMATE TO DATE	ACTUAL TO DATE	ANNUAL ESTIMATE	ESTIMATE TO DATE	ACTUAL TO DATE	ANNUAL ESTIMATE	ESTIMATE TO DATE	ACTUAL TO DATE	ANNUAL ESTIMATE	ESTIMATE TO DATE	ACTUAL TO DATE
	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019	2018/2019
200 Culture and Heritage	-	-	-	(115,100)	(50,242)	(106,343)	1,605,800	1,050,295	1,060,854	-	-	-	-	-	-	1,490,700	1,000,053	954,511
400 Recreation and Sport	-	-	-	(3,350)	(3,475)	(3,685)	6,125,888	3,515,854	3,304,398	608,120	356,685	342,539	-	-	-	6,730,658	3,869,064	3,643,252
600 Tourism	-	-	-	-	-	-	159,800	104,015	142,990	-	-	-	850,270	595,284	498,280	1,010,070	699,299	641,270
800 Community Services	-	-	-	-	-	-	1,271,270	1,782,644	1,987,348	-	-	-	-	-	-	1,271,270	1,782,644	1,987,348
1200 Cemetery and Mortuary Services	-	-	-	-	-	-	27,203	20,041	9,552	-	-	-	-	-	-	27,203	20,041	9,552
1400 Environmental Health	-	-	-	-	-	-	-	-	-	1,820,690	1,083,836	1,011,764	-	-	-	1,820,690	1,083,836	1,011,764
1800 Public Convenience	-	-	-	-	-	-	1,350	788	152	-	-	-	-	-	-	1,350	788	152
2000 Licensing	-	-	-	-	-	-	-	-	-	49,900	28,269	26,573	-	-	-	49,900	28,269	26,573
2200 Other Cleaning	-	-	-	-	-	-	-	-	-	1,786,670	1,045,186	950,577	-	-	-	1,786,670	1,045,186	950,577
2400 Waste Collection	-	-	-	-	-	-	-	-	-	3,402,914	1,985,113	1,970,760	-	-	-	3,402,914	1,985,113	1,970,760
2600 Waste Disposal	-	-	-	-	-	-	-	-	-	6,908,014	3,908,992	3,648,957	-	-	-	6,908,014	3,908,992	3,648,957
3000 Other Community Assets	-	-	-	(4,750)	(4,038)	(2,375)	-	-	-	-	-	-	-	-	-	(4,750)	(4,038)	(2,375)
3200 Minor Works	-	-	-	-	-	-	-	-	-	12,000	7,000	6,605	-	-	-	12,000	7,000	6,605
0 Community Planning	-	-	-	-	-	-	-	-	-	-	-	-	113,420	58,641	29,864	113,420	58,641	29,864
4200 Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	827,690	540,752	625,092	827,690	540,752	625,092
0 Urban Regeneration & Community Development	-	-	-	-	-	-	-	-	-	-	-	-	901,740	739,668	781,476	901,740	739,668	781,476
0 Planning policy	-	-	-	-	-	-	-	-	-	159,150	93,688	93,100	(548,190)	(334,984)	(152,227)	(389,040)	(241,296)	(59,127)
2800 Building Control	-	-	-	-	-	-	-	-	-	156,820	93,837	(27,900)	-	-	-	156,820	93,837	(27,900)
0 Parking Services	-	-	-	-	-	-	-	-	-	193,310	226,204	140,903	-	-	-	193,310	226,204	140,903
3600 Democratic Representation	3,000	1,750	295	92,790	81,295	46,810	7,500	3,750	744	6,280	3,140	177	1,200	700	1,109	110,770	90,635	49,135
0 Mayors Allowances	-	-	-	88,040	52,315	44,993	-	-	-	-	-	-	-	-	-	88,040	52,315	44,993
0 Members Allowances	-	-	-	928,630	541,698	529,248	-	-	-	-	-	-	-	-	-	928,630	541,698	529,248
0 Official Visits	-	-	-	169,880	99,186	134,985	-	-	-	-	-	-	-	-	-	169,880	99,186	134,985
0 Conferences	-	-	-	32,770	19,116	19,263	-	-	-	-	-	-	-	-	-	32,770	19,116	19,263
0 Citizenship Events	-	-	-	6,730	4,016	(506)	-	-	-	-	-	-	-	-	-	6,730	4,016	(506)
0 Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0 Officer Time	-	-	-	10,000	6,000	2,662	-	-	-	-	-	-	-	-	-	10,000	6,000	2,662
3800 Corporate Management	22,230	13,272	8,024	-	(115,337)	(91,466)	-	-	-	17,290	16,368	79,769	411,640	250,869	236,296	451,160	165,172	232,623
5200 Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	(2,710)	(7,210)	(8,139)	(2,710)	(7,210)	(8,139)
4600 Non Distributed Costs	5,010	2,923	4,934	7,080	4,130	3,652	19,240	11,223	7,724	10,690	6,236	6,031	-	-	-	42,020	24,512	22,341
4800 Central Services to Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0 Special Local Purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0 PCSP	-	-	-	131,300	87,292	118,448	-	-	-	-	-	-	-	-	-	131,300	87,292	118,448
0 Community Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0 Election Expenses	-	-	-	55,500	-	7,039	-	-	-	-	-	-	-	-	-	55,500	-	7,039
0 Registration	-	-	-	46,900	20,558	18,999	-	-	-	-	-	-	-	-	-	46,900	20,558	18,999
0 Emergency Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5800 Bank Interest & charges	-	-	-	(85,000)	(49,583)	(35,918)	-	-	-	-	-	-	-	-	-	(85,000)	(49,583)	(35,918)
6800 Cont to Repair and Renewals	-	-	-	1,050,000	-	-	-	-	-	-	-	-	-	-	-	1,050,000	-	-
Cont to Single Status	(10,320)	(5,160)	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,320)	(5,160)	-
9000 Central Services	622,310	375,613	377,010	7,010,290	4,245,434	4,338,837	-	-	-	-	-	-	-	-	-	7,632,600	4,621,047	4,715,847
9000 Leisure Services	-	-	-	-	-	-	1,433,000	949,713	950,956	-	-	-	-	-	-	1,433,000	949,713	950,956
9000 Environmental Services	-	-	-	-	-	-	-	-	-	4,504,231	2,825,360	2,789,025	-	-	-	4,504,231	2,825,360	2,789,025
<b>Overall Totals</b>	<b>642,230</b>	<b>388,398</b>	<b>390,263</b>	<b>9,421,710</b>	<b>4,938,365</b>	<b>5,024,643</b>	<b>10,651,051</b>	<b>7,438,323</b>	<b>7,464,718</b>	<b>19,636,079</b>	<b>11,679,914</b>	<b>11,038,880</b>	<b>2,555,060</b>	<b>1,843,720</b>	<b>2,011,751</b>	<b>42,906,130</b>	<b>26,288,720</b>	<b>25,930,255</b>
<b>Difference Between Budget to date &amp; Actual to Date</b>			1,865			86,278			26,395			(641,034)			168,031	Net Overspend/(Underspend)		(358,465)
<b>Single Status Costs</b>																% Diff		-1.36%
																<b>Add Single Status Costs</b>		-
																Less Severance Payments		(1,931)
																		<b>-360,396</b>
																% Diff		-1.37%

In/Busine	Abstract	Abstract Description	Location (4 digits)	Description	Data					
					Sum of Annual Budget	Sum of YTD Budget	Sum of Total Act/Comm	Sum of Variance to date		
1	2	Culture and Heritage			94,000	59,433	36,483	-22,950		
	4	Recreation & Sport			250	125	65	-60		
	48	Democratic Representation & Manage	Civic Functions			169,880	99,186	134,985	35,799	
			Democratic & Representation Costs			92,790	81,295	46,810	-34,485	
			Mayors/Deputy M Allowance			88,040	52,315	44,993	-7,324	
			Members Allowances			928,630	541,698	529,248	-12,451	
			Members Conferences			32,770	19,116	19,263	148	
			Staff Conferences			10,000	6,000	2,662	-3,338	
			Citizenship Events			41,730	24,433	17,803	-6,630	
	50	Corporate Management			353,600	238,263	211,725	-26,538		
	54	Non Distributed Costs			7,080	4,130	3,652	-478		
	56	Central Services to the Public	Elections			55,500	0	7,039	7,039	
			Policing & Community Safety Partnership Reg Birth/Death/Marr			422,410	232,847	175,558	-57,292	
						235,050	123,646	124,862	1,217	
	64	Bank Interest			15,000	8,750	8,096	-654		
	72	Transfer to / From Other Funds			1,050,000	0	0	0		
	73	Reallocated Services			7,147,440	4,330,352	4,442,297	111,939		
	2	Democratic Representation & Manage	Staff Conferences			3,000	1,750	295	-1,455	
			Corporate Management			22,230	13,272	8,024	-5,247	
			Non Distributed Costs			5,010	2,923	4,934	2,011	
			Reallocated Services			622,310	375,613	377,011	1,398	
3	2	Culture and Heritage			1,906,800	1,221,755	1,203,821	-17,937		
		Recreation & Sport			12,405,448	7,287,702	7,056,234	-231,459		
		Tourism			161,600	104,015	141,190	37,175		
		Community Services			3,189,300	2,091,275	2,952,122	860,846		
		Cemetery, Cremation & Mortuary			316,203	188,623	172,453	-16,170		
		Public Conveniences			1,350	788	152	-635		
		Democratic Representation & Manage	Staff Conferences			7,500	3,750	744	-3,006	
		Non Distributed Costs			19,240	11,223	7,724	-3,499		
		Reallocated Services			1,433,000	949,713	950,956	1,242		
		4	Recreation & Sport			608,120	356,685	342,539	-14,146	
4	12	Environmental Health			2,593,660	1,503,722	1,701,478	197,752		
		Licensing			93,200	55,489	51,904	-3,585		
		Other Cleaning			1,787,320	1,045,565	951,095	-94,467		
		Waste Collection			3,405,414	1,986,571	1,971,464	-15,106		
					7,626,384	4,378,437	4,146,961	-310,038		
		Minor Works			12,000	7,000	6,605	-395		
		Planning Policy	Planning			159,150	93,688	93,100	-590	
		Building Control			1,248,160	723,922	718,005	-5,914		
		Parking Services			893,310	634,536	604,540	-29,994		
		Democratic Representation & Manage	Staff Conferences			6,280	3,140	177	-2,963	
		Corporate Management			99,050	57,248	79,769	22,520		
		Non Distributed Costs			10,690	6,236	6,031	-205		
		Reallocated Services			4,504,231	2,825,360	2,789,025	-36,335		
		6	Tourism			889,270	618,034	529,372	-88,659	
		5	30	Community Planning			179,820	97,474	67,664	-29,809
				Economic Development			3,332,720	2,047,023	2,229,478	182,452
Urban Regeneration & Comm. Develop	Regeneration					1,201,740	739,668	780,996	41,329	
Planning Policy	Planning					1,530,810	908,429	837,670	-70,760	
Democratic Representation & Manage	Staff Conferences					1,200	700	1,109	409	
Corporate Management					411,640	250,869	236,296	-14,573		
Trading Services	Markets and Fairs					33,290	13,790	4,801	-8,989	
Reallocated Services					0	0	-33	-33		
Reallocated Services					0	0	670	670		
9	88			Capital	Ballymacross Replacement Pavilion (QE11) Dromara / H,Boro MUGA Resurf.			0	17,625	17,625
					0	0	360			
90	Finance Control	Loan Charges			0	0	840,670	840,670		
<b>E Total</b>					61,464,620	36,427,577	37,690,572	1,184,432		
1	2	Culture and Heritage			-209,100	-109,675	-142,826	-33,151		
		Recreation & Sport			-3,600	-3,600	-3,750	-150		
		Other Community Assets	Gun Club			-4,750	-4,038	-2,375	1,663	
		Democratic Representation & Manage	Citizenship Events			-35,000	-20,417	-18,309	2,108	
		Corporate Management			-353,600	-353,600	-303,191	50,409		
		56	Central Services to the Public	Policing & Community Safety Partnership			-291,110	-145,555	-57,110	88,445
				Reg Birth/Death/Marr			-188,150	-103,088	-105,863	-2,776
		64	Bank Interest			-100,000	-58,333	-44,014	14,319	
		73	Reallocated Services			-137,150	-84,918	-103,468	-18,550	
		2	73	Reallocated Services			-10,320	-5,160	0	5,160
				Culture and Heritage			-301,000	-171,460	-142,967	28,493
		3	4	Recreation & Sport			-6,279,560	-3,771,848	-3,751,832	20,012
				Tourism			-1,800	0	1,800	1,800
				Community Services			-1,918,030	-308,631	-964,778	-656,146
				Cemetery, Cremation & Mortuary			-289,000	-168,582	-162,901	5,681
				Cemetery, Cremation & Mortuary			0	0	-220	-220
				Environmental Health			-772,970	-419,886	-689,714	-269,829
				Licensing			-43,300	-27,220	-25,331	1,889
				Other Cleaning			-650	-379	-518	-139
				Waste Collection			-2,500	-1,458	-704	754
							-718,370	-469,445	-498,012	-28,567
4	42	Building Control			-1,091,340	-630,085	-745,905	-115,820		
		Parking Services			-700,000	-408,332	-463,637	-55,306		
		Corporate Management			-81,760	-40,880	0	40,880		
		Tourism			-39,000	-22,750	-31,092	-8,342		
		Community Planning			-66,400	-38,833	-37,800	1,033		
		Economic Development			-2,505,030	-1,506,271	-1,604,387	-98,117		
		Urban Regeneration & Comm. Develop	Regeneration			-300,000	0	480	480	
		Planning Policy	Planning			-2,079,000	-1,243,413	-989,897	253,516	
		Trading Services	Markets and Fairs			-36,000	-21,000	-12,940	8,060	
		9	78	Other	General Grant Contribution		0	0	-1,866,180	-1,866,180
Finance Control	District Rates				0	0	-24,836,817	-24,836,817		
			Applied Capital Grants		0	0	-70,000			
<b>I Total</b>					-18,558,490	-10,138,857	-37,674,258	-27,535,408		
<b>Grand Total</b>					42,906,130	26,288,720	16,314	-26,350,976		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1	Monthly Budget Report													
2	Business Unit (1 d)	Abstract Description	Location (4 digits)	Location (4 digits)	Description	Inc /E xp	Inc/Exp Description	Detail Code	Detail Code Description	Annual Budget	YTD Budget	Total Act/Comm	Variance to date	
3	1	Service Support	2	Culture and Heritage	204	LVI Theatre / Rooms	E	Expenditure	1220	General Equipment	30000	17500	12998	-4502
4	1	Service Support	2	Culture and Heritage	204	LVI Theatre / Rooms	E	Expenditure	3000	Publications	400	200	0	-200
5	1	Service Support	2	Culture and Heritage	204	LVI Theatre / Rooms	E	Expenditure	3008	Promotions & Marketing	45000	31000	18789	-12211
6	1	Service Support	2	Culture and Heritage	204	LVI Theatre / Rooms	E	Expenditure	3048	Licenses	1300	650	0	-650
7	1	Service Support	2	Culture and Heritage	204	LVI Theatre / Rooms	E	Expenditure	3188	Telephones	15000	8750	3768	-4982
8	1	Service Support	2	Culture and Heritage	204	LVI Theatre / Rooms	E	Expenditure	3190	Pay phones	100	50	0	-50
9	1	Service Support	2	Culture and Heritage	204	LVI Theatre / Rooms	E	Expenditure	3506	Credit / Debit Card Charges	2200	1283	928	-355
10	1	Service Support	2	Culture and Heritage	204	LVI Theatre / Rooms	I	Income	6000	Rental Income	-16500	-4100	-17719	-13619
11	1	Service Support	2	Culture and Heritage	204	LVI Theatre / Rooms	I	Income	6006	Room Hire	-8800	-43900	-67734	-23834
12	1	Service Support	2	Culture and Heritage	204	LVI Theatre / Rooms	I	Income	6052	Island Hall	-9500	-54600	-52975	1625
13	1	Service Support	2	Culture and Heritage	204	LVI Theatre / Rooms	I	Income	6130	Income	-3500	-3500	-651	2849
14	1	Service Support	2	Culture and Heritage	204	LVI Theatre / Rooms	I	Income	6140	Payphone Income	-100	-75	-193	-118
15	1	Service Support	2	Culture and Heritage	206	LVI Bars/Restaurant	I	Income	6050	Franchise Income	-6000	-3500	-3554	-54
16	1	Service Support	4	Recreation & Sport	402	Allotments	E	Expenditure	1070	Water	250	125	65	-60
17	1	Service Support	4	Recreation & Sport	402	Allotments	I	Income	6000	Rental Income	-3600	-3600	-3710	-110
18	1	Service Support	4	Recreation & Sport	402	Allotments	I	Income	6006	Room Hire	0	0	-40	-40
19	1	Service Support	26	Other Community Asset	3002	Gun Club	I	Income	6000	Rental Income	-4750	-4038	-2375	1623
20	1	Service Support	48	Democratic Representa	3602	Mayors/Deputy M Allowance	E	Expenditure	310	Mayors Expenses	30000	15500	9244	-6256
21	1	Service Support	48	Democratic Representa	3602	Mayors/Deputy M Allowance	E	Expenditure	320	Deputy Mayors Expenses	2000	1208	364	-845
22	1	Service Support	48	Democratic Representa	3602	Mayors/Deputy M Allowance	E	Expenditure	330	Previous Mayors Expenses	6000	6000	7445	1445
23	1	Service Support	48	Democratic Representa	3602	Mayors/Deputy M Allowance	E	Expenditure	340	Previous Deputy Mayors Expenses	1000	1000	537	-463
24	1	Service Support	48	Democratic Representa	3602	Mayors/Deputy M Allowance	E	Expenditure	350	Mayors Allowance	36010	21006	20499	-507
25	1	Service Support	48	Democratic Representa	3602	Mayors/Deputy M Allowance	E	Expenditure	360	Deputy Mayors Allowance	11530	6726	6471	-255
26	1	Service Support	48	Democratic Representa	3602	Mayors/Deputy M Allowance	E	Expenditure	2140	Travel & Subsistence	500	292	0	-292
27	1	Service Support	48	Democratic Representa	3602	Mayors/Deputy M Allowance	E	Expenditure	3154	Postage	1000	583	433	-151
28	1	Service Support	48	Democratic Representa	3604	Members Allowances	E	Expenditure	40	Salaries/Allowances	740670	432056	432412	356
29	1	Service Support	48	Democratic Representa	3604	Members Allowances	E	Expenditure	210	Mobile Phones	10660	6218	7656	1438
30	1	Service Support	48	Democratic Representa	3604	Members Allowances	E	Expenditure	290	Special Responsibility	95300	55591	51668	-3924
31	1	Service Support	48	Democratic Representa	3604	Members Allowances	E	Expenditure	300	Dependent/Carers Allowance	3000	1750	352	-1398
32	1	Service Support	48	Democratic Representa	3604	Members Allowances	E	Expenditure	2140	Travel & Subsistence	25700	14992	15998	1006
33	1	Service Support	48	Democratic Representa	3604	Members Allowances	E	Expenditure	3054	Catering	18000	10500	9578	-922
34	1	Service Support	48	Democratic Representa	3604	Members Allowances	E	Expenditure	3054	IT Costs	25000	14583	9607	-4976
35	1	Service Support	48	Democratic Representa	3604	Members Allowances	E	Expenditure	3154	Postage	3300	1925	623	-1302
36	1	Service Support	48	Democratic Representa	3604	Members Allowances	E	Expenditure	3178	Stationery	7000	4083	1354	-2729
37	1	Service Support	48	Democratic Representa	3606	Civic Functions	E	Expenditure	10	Salaries	14880	8770	11727	2957
38	1	Service Support	48	Democratic Representa	3606	Civic Functions	E	Expenditure	280	Civic Driving	55000	32083	36441	-4358
39	1	Service Support	48	Democratic Representa	3606	Civic Functions	E	Expenditure	310	Mayors Expenses	0	0	-539	-539
40	1	Service Support	48	Democratic Representa	3606	Civic Functions	E	Expenditure	3010	Gift Stock	15000	8750	3060	-5690
41	1	Service Support	48	Democratic Representa	3606	Civic Functions	E	Expenditure	3162	Civic Functions	85000	49583	84286	-34713
42	1	Service Support	48	Democratic Representa	3607	Citizenship Events	E	Expenditure	10	Salaries	14880	8770	11881	3121
43	1	Service Support	48	Democratic Representa	3607	Citizenship Events	E	Expenditure	175	Musican Charges	3500	2042	1400	-642
44	1	Service Support	48	Democratic Representa	3607	Citizenship Events	E	Expenditure	210	Mobile Phones	100	58	20	-38
45	1	Service Support	48	Democratic Representa	3607	Citizenship Events	E	Expenditure	2140	Travel & Subsistence	1000	583	435	-149
46	1	Service Support	48	Democratic Representa	3607	Citizenship Events	E	Expenditure	3004	Room Charges	18500	10792	2402	-8389
47	1	Service Support	48	Democratic Representa	3607	Citizenship Events	E	Expenditure	3013	Professional Photography	3500	2042	1355	-687
48	1	Service Support	48	Democratic Representa	3607	Citizenship Events	E	Expenditure	3154	Postage	750	146	300	-154
49	1	Service Support	48	Democratic Representa	3607	Citizenship Events	I	Income	6464	Civic Events	-35000	-20417	-18309	2108
50	1	Service Support	48	Democratic Representa	3608	Members Conferences	E	Expenditure	100	Conferences & Courses	14600	8517	5932	-2584
51	1	Service Support	48	Democratic Representa	3608	Members Conferences	E	Expenditure	2140	Travel & Subsistence	18000	10500	13331	2831
52	1	Service Support	48	Democratic Representa	3608	Members Conferences	E	Expenditure	3188	Telephones	170	99	0	-99
53	1	Service Support	48	Democratic Representa	3614	Staff Conferences	E	Expenditure	100	Conferences & Courses	10000	6000	2662	-3338
54	1	Service Support	48	Democratic Representa	3616	Democratic & Representation Costs	E	Expenditure	3508	N.I.L.G.A	46810	46810	46810	0
55	1	Service Support	48	Democratic Representa	3616	Democratic & Representation Costs	E	Expenditure	4090	Complaints Commissioner	45980	34485	0	-34485
56	1	Service Support	50	Corporate Management	3802	Contribution to other Bodies	E	Expenditure	3494	L.G.S.C.	0	0	28363	28363
57	1	Service Support	50	Corporate Management	3802	Contribution to other Bodies	I	Income	6430	Sale of Assets/Equipment	0	0	-4550	-4550
58	1	Service Support	50	Corporate Management	3803	Local Govt Training Group	E	Expenditure	71	Leadership Development	90000	52500	56267	-3767
59	1	Service Support	50	Corporate Management	3803	Local Govt Training Group	E	Expenditure	72	Performance Culture	15000	5000	0	-5000
60	1	Service Support	50	Corporate Management	3803	Local Govt Training Group	E	Expenditure	74	Learning Organisation	112000	67000	56174	-10826
61	1	Service Support	50	Corporate Management	3803	Local Govt Training Group	E	Expenditure	76	Equality & Diversity	11700	6825	0	-6825
62	1	Service Support	50	Corporate Management	3803	Local Govt Training Group	E	Expenditure	77	Capacity Building for Elected Members	20000	20000	3824	-16176
63	1	Service Support	50	Corporate Management	3803	Local Govt Training Group	E	Expenditure	78	Misc. Initiatives	6000	3500	1553	-1947
64	1	Service Support	50	Corporate Management	3803	Local Govt Training Group	E	Expenditure	2140	Travel & Subsistence	200	140	0	-140
65	1	Service Support	50	Corporate Management	3803	Local Govt Training Group	E	Expenditure	3064	IT Costs	11000	7000	0	-7000
66	1	Service Support	50	Corporate Management	3803	Local Govt Training Group	E	Expenditure	3178	Stationery	1000	700	56	-644
67	1	Service Support	50	Corporate Management	3803	Local Govt Training Group	E	Expenditure	3504	Bank Account Charges	200	140	0	-140
68	1	Service Support	50	Corporate Management	3803	Local Govt Training Group	E	Expenditure	3522	Professional Fees	60000	60000	61442	1442
69	1	Service Support	50	Corporate Management	3803	Local Govt Training Group	E	Expenditure	4060	Agency Costs	26500	15458	4046	-11412
70	1	Service Support	50	Corporate Management	3803	Local Govt Training Group	I	Income	6285	Recoupment of course fees	0	0	-7620	-7620
71	1	Service Support	50	Corporate Management	3803	Local Govt Training Group	I	Income	6409	LTG Balance Transfer	-353600	-353600	-453010	-99410
72	1	Service Support	50	Corporate Management	3803	Local Govt Training Group	I	Income	6413	LTG - Council's Contribution	0	0	-86481	-86481
73	1	Service Support	50	Corporate Management	3803	Local Govt Training Group	I	Income	6500	monthly accrual	0	0	248470	248470
74	1	Service Support	54	Non Distributed Costs	4602	Pensions Cost	E	Expenditure	200	Pensions	7080	4130	3652	-478
75	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	10	Salaries	171390	101017	104056	3038
76	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	95	Eye Care Costs	100	50	20	-30
77	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	1010	Establishment Costs	8500	2125	1250	-875
78	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	1020	Rent	6500	1625	1625	0
79	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	1030	Rates	7960	1990	0	-1990
80	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	1040	Electricity	5110	1278	667	-610
81	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	1050	Gas	3740	935	0	-935
82	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	1200	Security Contracts	11500	0	1989	1989
83	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	1370	Office Equipment	500	292	0	-292
84	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	2140	Travel & Subsistence	4500	2625	3189	564
85	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	3074	Insurance All Other	6950	6950	6531	-419
86	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	3154	Postage	1000	500	388	-112
87	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	3178	Stationery	3000	1750	1433	-317
88	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	3188	Telephones	1800	1050	771	-279
89	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	3202	Cash Collections	500	292	0	-292
90	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	3506	Credit / Debit Card Charges	2000	1167	967	-199
91	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	E	Expenditure	4060	Agency Costs	0	0	1976	1976
92	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	I	Income	6004	Approved Venue Fees - Lisburn	-10000	-5833	-7506	-1673
93	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	I	Income	6006	Room Hire	-150	-88	-100	-13
94	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	I	Income	6388	Marriage Fees - Castlereagh	-5000	-2917	-3022	-105
95	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	I	Income	6389	Marriage Fees - Lisburn	-2000	-11667	-11483	-184
96	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	I	Income	6392	Registration Stamps Lisburn	-45000	-26250	-28448	-2198
97	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	I	Income	6393	Registration Stamps - Castlereagh	-28000	-16333	-17136	-803
98	1	Service Support	56	Central Services to the f	4802	Reg Birth/Death/Marr	I	Income	6394	Registration - Recoupment	-80000	-40000	-38168	1832
99	1	Service Support	56	Central Services to the f	4804	Elections	E	Expenditure	3538	Election Expenses	55500	0	7039	7039
100	1	Service Support	56	Central Services to the f	4810	Partnership	E	Expenditure	10	Salaries	167860	97918	94255	-3663
101	1	Service Support												

A	B	C	D	E	F	G	H	I	J	K	L	M	N
107	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3178	Stationery	600	350	166	-184
108	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3182	Printing	1700	992	1284	292
109	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3188	Telephones	1000	583	329	-255
110	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3210	Special Projects	5890	3436	0	-3436
111	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3500	Audit Fees	1000	0	0	0
112	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3555	ASB Projects	42000	21000	10000	-11000
113	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3609	Project Support Prog.	30000	15000	6852	-8148
114	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3610	Engagement	28600	16683	16642	-42
115	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3611	Diversionsary Programmes	15000	7500	0	-7500
116	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3612	Public / Private Meetings	3000	1750	2683	933
117	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3613	Domestic Violence Programme	30000	15000	15000	0
118	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3614	Drug & Alcohol Projects	17000	8500	1094	-7406
119	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3615	Business / Retail Crime	10000	5000	0	-5000
120	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3617	Road Safety	7000	3500	2480	-1021
121	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3619	Burglary Programme	16000	9333	6225	-3108
122	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3621	Cyber Safety	8000	4000	0	-4000
123	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	E	Expenditure	3690	Crime Prevention	6000	3500	1753	-1747
124	1 Service Support	56	Central Services to the	4810	Policing & Community Safety Partnership	I	Income	6422	Government Grants	-291110	-145555	-37112	108443
125	1 Service Support	56	Central Services to the	4810	Partnership	I	Income	6426	Funding NIPB	0	0	-19998	-19998
126	1 Service Support	64	Bank Interest	5802	Bank & Investment Income	E	Expenditure	3504	Bank Account Charges	15000	8750	7926	-824
127	1 Service Support	64	Bank Interest	5802	Bank & Investment Income	E	Expenditure	3505	Statutory compensation on late payment	0	0	170	170
128	1 Service Support	64	Bank Interest	5802	Bank & Investment Income	I	Income	6430	Sale of Assets/Equipment	0	0	-20539	-20539
129	1 Service Support	64	Bank Interest	5802	Bank & Investment Income	I	Income	6432	Investment Interest Income	-10000	-58333	-23475	34858
130	1 Service Support	72	Transfer to / From Other	6802	Trans to Renew/Repairs	E	Expenditure	3518	Renewal & Repairs Fund	1050000	0	0	0
131	1 Service Support	73	Reallocated Services	3806	Financial Services	E	Expenditure	10	Salaries	576700	339907	275466	-64441
132	1 Service Support	73	Reallocated Services	3806	Financial Services	E	Expenditure	1000	Property Valuation	6000	0	-4500	-4500
133	1 Service Support	73	Reallocated Services	3806	Financial Services	E	Expenditure	1370	Office Equipment	0	0	834	834
134	1 Service Support	73	Reallocated Services	3806	Financial Services	E	Expenditure	1380	Leasing	780	585	585	0
135	1 Service Support	73	Reallocated Services	3806	Financial Services	E	Expenditure	2140	Travel & Subsistence	4000	2333	1126	-1207
136	1 Service Support	73	Reallocated Services	3806	Financial Services	E	Expenditure	3000	Publications	2500	1458	1760	302
137	1 Service Support	73	Reallocated Services	3806	Financial Services	E	Expenditure	3004	Room Charges	1000	583	1154	571
138	1 Service Support	73	Reallocated Services	3806	Financial Services	E	Expenditure	3154	Postage	4000	2333	2056	-278
139	1 Service Support	73	Reallocated Services	3806	Financial Services	E	Expenditure	3178	Stationery	5000	2917	1788	-1128
140	1 Service Support	73	Reallocated Services	3806	Financial Services	E	Expenditure	3182	Printing	4000	3000	4305	1305
141	1 Service Support	73	Reallocated Services	3806	Financial Services	E	Expenditure	3188	Telephones	2500	1458	1069	-390
142	1 Service Support	73	Reallocated Services	3806	Financial Services	E	Expenditure	3202	Cash Collections	2500	1458	1555	97
143	1 Service Support	73	Reallocated Services	3806	Financial Services	E	Expenditure	3496	Consultants	7000	6500	4711	-1789
144	1 Service Support	73	Reallocated Services	3806	Financial Services	E	Expenditure	3506	Credit / Debit Card Charges	1000	583	739	156
145	1 Service Support	73	Reallocated Services	3806	Financial Services	E	Expenditure	4060	Agency Costs	0	0	93563	93563
146	1 Service Support	73	Reallocated Services	3806	Financial Services	I	Income	6282	Recoupment - Expenditure	0	0	-393	-393
147	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	10	Salaries	844730	497884	415096	-82788
148	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	60	Training & Development	200000	108000	112896	4896
149	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	80	Recruitment Expenses	22000	11000	7811	62811
150	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	90	Medical/Occupational Health Fees	30000	17500	13303	-4197
151	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	95	Eye Care Costs	30	30	0	-30
152	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	130	HR Counselling	0	0	70	70
153	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	150	Professional Fees - Staff	20000	4050	4876	826
154	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	240	Access NI Checks - POCVA	6000	3500	3901	401
155	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	270	Further Education	15000	7000	15084	8084
156	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	391	Elected Members Development	30000	17500	491	-17009
157	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	400	RPA Capacity Building	0	0	976	976
158	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	2140	Travel & Subsistence	5000	2917	2829	-88
159	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	2141	Relocation Excess Mileage	25000	14583	12425	-2158
160	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	3004	Room Charges	500	250	102	-148
161	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	3022	Internal/External Comm	12000	7000	13852	6852
162	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	3154	Postage	2500	1458	1905	446
163	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	3178	Stationery	7000	3500	3169	-331
164	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	3182	Printing	3000	1750	2537	787
165	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	3188	Telephones	1500	875	1569	694
166	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	3540	Equality	3500	2042	527	-1515
167	1 Service Support	73	Reallocated Services	3810	Human Resources	E	Expenditure	4060	Agency Costs	0	0	122288	122288
168	1 Service Support	73	Reallocated Services	3810	Human Resources	I	Income	6130	Income	-16500	-9625	-31623	-21998
169	1 Service Support	73	Reallocated Services	3810	Human Resources	I	Income	6282	Recoupment - Expenditure	0	0	-1478	-1478
170	1 Service Support	73	Reallocated Services	3810	Human Resources	I	Income	6460	Recoup of Payroll	-49970	-24985	-20581	4404
171	1 Service Support	73	Reallocated Services	3812	Procurement Department	E	Expenditure	10	Salaries	121530	71630	41731	-29899
172	1 Service Support	73	Reallocated Services	3812	Procurement Department	E	Expenditure	2140	Travel & Subsistence	750	438	230	-208
173	1 Service Support	73	Reallocated Services	3812	Procurement Department	E	Expenditure	4060	Agency Costs	0	0	41429	41429
174	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	10	Salaries	282160	166305	122390	-43915
175	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	1180	CCTV/Data Links	181170	113752	118652	4900
176	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	1410	Consumables	2500	1458	1554	96
177	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	1460	Maintenance Support	79100	22351	21217	-1134
178	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	1470	Disposal Costs	1000	500	0	-500
179	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	2140	Travel & Subsistence	1500	875	7237	6362
180	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	3000	Publications	1000	583	33	-550
181	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	3046	Computer Services	16680	11371	8589	-2782
182	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	3048	Licenses	180890	13264	20003	6739
183	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	3178	Stationery	400	233	418	184
184	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	3188	Telephones	4200	2450	4924	2474
185	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	3194	Hardware Support	354480	249710	225598	-24112
186	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	3196	Software Support	44600	26017	31866	5849
187	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	3198	Software Development	3890	1945	0	-1945
188	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	3200	Business Continuity/Disaster Recovery	74490	37245	8373	-28872
189	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	3496	Consultants	680	340	5950	5610
190	1 Service Support	73	Reallocated Services	3814	Information Technology	E	Expenditure	4060	Agency Costs	0	0	48323	48323
191	1 Service Support	73	Reallocated Services	3816	Bradford Court	E	Expenditure	10	Salaries	35440	20888	21504	615
192	1 Service Support	73	Reallocated Services	3816	Bradford Court	E	Expenditure	20	Weekly Wages	73280	42715	42409	-306
193	1 Service Support	73	Reallocated Services	3816	Bradford Court	E	Expenditure	1030	Rates	150300	150300	148927	-1373
194	1 Service Support	73	Reallocated Services	3816	Bradford Court	E	Expenditure	1040	Electricity	24000	11976	12022	46
195	1 Service Support	73	Reallocated Services	3816	Bradford Court	E	Expenditure	1050	Gas	13000	5996	5231	-764
196	1 Service Support	73	Reallocated Services	3816	Bradford Court	E	Expenditure	1070	Water	3000	1500	-1028	-2528
197	1 Service Support	73	Reallocated Services	3816	Bradford Court	E	Expenditure	1100	Buildings R&M Materials	16000	9333	7049	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
207	1	Service Support	73	Reallocated Services	3816	Bradford Court	E	Expenditure	3048	Licenses	170	170	151	-20
208	1	Service Support	73	Reallocated Services	3816	Bradford Court	E	Expenditure	3154	Postage	100	58	0	-58
209	1	Service Support	73	Reallocated Services	3816	Bradford Court	E	Expenditure	3160	Catering Materials	6850	3996	2933	-1063
210	1	Service Support	73	Reallocated Services	3816	Bradford Court	E	Expenditure	3186	Photocopying	9000	5250	1112	-4138
211	1	Service Support	73	Reallocated Services	3816	Bradford Court	E	Expenditure	3188	Telephones	20000	11667	16636	4969
212	1	Service Support	73	Reallocated Services	3816	Bradford Court	E	Expenditure	3528	Car Park Rental	8100	4725	4722	-3
213	1	Service Support	73	Reallocated Services	3816	Bradford Court	I	Income	6000	Rental Income	-7710	-3855	-3683	172
214	1	Service Support	73	Reallocated Services	3816	Bradford Court	I	Income	6008	Hire of Facilities	-800	-467	-2120	-1653
215	1	Service Support	73	Reallocated Services	3816	Bradford Court	I	Income	6088	Corporate Catering	-3850	-2246	-3178	-932
216	1	Service Support	73	Reallocated Services	3818	Other Administration - Council Offices	E	Expenditure	3490	Legal Fees	0	0	-1135	-1135
217	1	Service Support	73	Reallocated Services	3818	Offices	E	Expenditure	3496	Consultants	0	0	-129	-129
218	1	Service Support	73	Reallocated Services	3820	Central Support	E	Expenditure	10	Salaries	259860	153161	150411	-2751
219	1	Service Support	73	Reallocated Services	3820	Central Support	E	Expenditure	95	Eye Care Costs	0	0	48	48
220	1	Service Support	73	Reallocated Services	3820	Central Support	E	Expenditure	180	Uniforms/Corporate Clothing	40000	40000	5292	-34708
221	1	Service Support	73	Reallocated Services	3820	Central Support	E	Expenditure	1490	Furniture & Fittings	1000	0	0	0
222	1	Service Support	73	Reallocated Services	3820	Central Support	E	Expenditure	2140	Travel & Subsistence	500	292	95	-197
223	1	Service Support	73	Reallocated Services	3820	Central Support	E	Expenditure	3000	Publications	1000	583	341	-242
224	1	Service Support	73	Reallocated Services	3820	Central Support	E	Expenditure	3004	Room Charges	1000	583	200	-383
225	1	Service Support	73	Reallocated Services	3820	Central Support	E	Expenditure	3154	Postage	600	350	235	-115
226	1	Service Support	73	Reallocated Services	3820	Central Support	E	Expenditure	3178	Stationery	3000	1750	1936	186
227	1	Service Support	73	Reallocated Services	3820	Central Support	E	Expenditure	3182	Printing	5000	3750	1715	-2035
228	1	Service Support	73	Reallocated Services	3820	Central Support	E	Expenditure	3188	Telephones	2000	1167	989	-178
229	1	Service Support	73	Reallocated Services	3820	Central Support	E	Expenditure	3490	Legal Fees	130000	75833	127554	51721
230	1	Service Support	73	Reallocated Services	3820	Central Support	E	Expenditure	3492	Legal Subscriptions	2000	1167	165	-1001
231	1	Service Support	73	Reallocated Services	3820	Central Support	I	Income	6130	Income	0	0	-1	-1
232	1	Service Support	73	Reallocated Services	3820	Central Support	I	Income	6275	Legal fees income	0	0	-1019	-1019
233	1	Service Support	73	Reallocated Services	3820	Central Support	I	Income	6422	Government Grants	-58320	-43740	-34035	9705
234	1	Service Support	73	Reallocated Services	3822	Members Services	E	Expenditure	10	Salaries	410680	242055	196543	-45512
235	1	Service Support	73	Reallocated Services	3822	Members Services	E	Expenditure	2140	Travel & Subsistence	400	233	212	-21
236	1	Service Support	73	Reallocated Services	3822	Members Services	E	Expenditure	3178	Stationery	3300	1925	2740	815
237	1	Service Support	73	Reallocated Services	3822	Members Services	E	Expenditure	3182	Printing	6700	5025	2345	-2680
238	1	Service Support	73	Reallocated Services	3822	Members Services	E	Expenditure	3188	Telephones	2660	1552	1221	-331
239	1	Service Support	73	Reallocated Services	3822	Members Services	E	Expenditure	4060	Agency Costs	0	0	19604	19604
240	1	Service Support	73	Reallocated Services	3822	Members Services	I	Income	6466	Agency Cost Recoupment	0	0	-2878	-2878
241	1	Service Support	73	Reallocated Services	3824	Management and General	E	Expenditure	10	Salaries	185890	108435	107836	-600
242	1	Service Support	73	Reallocated Services	3824	Management and General	E	Expenditure	51	Severance Payments	0	0	1931	1931
243	1	Service Support	73	Reallocated Services	3824	Management and General	E	Expenditure	1000	Property Valuation	1500	0	0	0
244	1	Service Support	73	Reallocated Services	3824	Management and General	E	Expenditure	1370	Office Equipment	2000	0	0	0
245	1	Service Support	73	Reallocated Services	3824	Management and General	E	Expenditure	2140	Travel & Subsistence	5110	2981	1581	-1400
246	1	Service Support	73	Reallocated Services	3824	Management and General	E	Expenditure	3002	Advertising	1500	875	0	-875
247	1	Service Support	73	Reallocated Services	3824	Management and General	E	Expenditure	3004	Room Charges	1000	583	113	-470
248	1	Service Support	73	Reallocated Services	3824	Management and General	E	Expenditure	3178	Stationery	1000	583	0	-583
249	1	Service Support	73	Reallocated Services	3824	Management and General	E	Expenditure	3188	Telephones	1000	583	213	-370
250	1	Service Support	73	Reallocated Services	3824	Management and General	E	Expenditure	3210	Special Projects	0	0	21856	21856
251	1	Service Support	73	Reallocated Services	3824	Management and General	E	Expenditure	3500	Audit Fees	65000	20000	20000	0
252	1	Service Support	73	Reallocated Services	3824	Management and General	E	Expenditure	3507	Cedit/Debit Card Holding	0	0	1107	1107
253	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	10	Salaries	582140	343113	283740	-59373
254	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	95	Eye Care Costs	0	0	20	20
255	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	1030	Rates	337790	337790	334697	-3093
256	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	1040	Electricity	110000	54890	68366	13476
257	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	1050	Gas	81000	37357	33177	-4181
258	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	1070	Water	13500	6750	6882	132
259	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	1080	Maintenance Materials	58000	33833	45838	12005
260	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	1140	Maintenance Contracts	54000	31500	44635	13135
261	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	1150	Horticultural & Grounds Maintenance	5000	1500	0	-1500
262	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	1160	Cleaning Contracts	134000	76510	91134	-14624
263	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	1200	Security Contracts	200000	113000	91574	-21426
264	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	1310	Materials	1100	440	812	372
265	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	2140	Travel & Subsistence	2500	1200	682	-518
266	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	3038	TV Licenses	170	170	151	-20
267	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	3076	Insurance - Buildings	40400	40400	37943	-2457
268	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	3154	Postage	2700	1575	878	-697
269	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	3178	Stationery	4400	2050	1473	-577
270	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	3182	Printing	3800	2100	2172	72
271	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	3616	Facilities Development	20000	15000	9036	-5964
272	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	E	Expenditure	4060	Agency Costs	0	0	65604	65604
273	1	Service Support	73	Reallocated Services	3826	LVI Centre Management	I	Income	6276	Recoupment - Utilities	0	0	-2479	-2479
274	1	Service Support	73	Reallocated Services	3830	Marketing & Communications	E	Expenditure	10	Salaries	349330	205895	167562	-38333
275	1	Service Support	73	Reallocated Services	3830	Marketing & Communications	E	Expenditure	2140	Travel & Subsistence	7000	4083	4366	283
276	1	Service Support	73	Reallocated Services	3830	Marketing & Communications	E	Expenditure	3000	Publications	60000	2000	1834	-166
277	1	Service Support	73	Reallocated Services	3830	Marketing & Communications	E	Expenditure	3004	Room Charges	350	204	77	-127
278	1	Service Support	73	Reallocated Services	3830	Marketing & Communications	E	Expenditure	3022	Internal/External Comm	77450	47700	25496	-22204
279	1	Service Support	73	Reallocated Services	3830	Marketing & Communications	E	Expenditure	3154	Postage	500	292	613	321
280	1	Service Support	73	Reallocated Services	3830	Marketing & Communications	E	Expenditure	3178	Stationery	4000	2333	1866	-467
281	1	Service Support	73	Reallocated Services	3830	Marketing & Communications	E	Expenditure	3188	Telephones	1000	583	1199	615
282	1	Service Support	73	Reallocated Services	3830	Marketing & Communications	E	Expenditure	4060	Agency Costs	0	0	25414	25414
283	1	Service Support	73	Reallocated Services	3832	Insurance Services	E	Expenditure	10	Salaries	66840	39396	50186	10790
284	1	Service Support	73	Reallocated Services	3832	Insurance Services	E	Expenditure	2140	Travel & Subsistence	200	117	0	-117
285	1	Service Support	73	Reallocated Services	3832	Insurance Services	E	Expenditure	3004	Room Charges	200	117	0	-117
286	1	Service Support	73	Reallocated Services	3832	Insurance Services	E	Expenditure	3074	Insurance All Other	171380	171380	163534	-7846
287	1	Service Support	73	Reallocated Services	3832	Insurance Services	E	Expenditure	3097	Self Insurance Fund	0	0	16874	16874
288	1	Service Support	73	Reallocated Services	3832	Insurance Services	E	Expenditure	3178	Stationery	100	58	0	-58
289	1	Service Support	73	Reallocated Services	3832	Insurance Services	E	Expenditure	3182	Printing	250	188	-33	-220
290	1	Service Support	73	Reallocated Services	3832	Insurance Services	E	Expenditure	3188	Telephones	400	233	177	-57
291	1	Service Support	73	Reallocated Services	3832	Insurance Services	E	Expenditure	4060	Agency Costs	0	0	7916	7916
292	2	Governance & Audit	48	Democratic Representa	3614	Staff Conferences	E	Expenditure	100	Conferences & Courses	3000	1750	295	-1455
293	2	Governance & Audit	50	Corporate Management	3804	Corporate Management/Cost	E	Expenditure	190	Membership - outside bodies	730	730	185	-545
294	2	Governance & Audit	50	Corporate Management	3804	Corporate Management/Cost	E	Expenditure	3274	Planning	5000	2917	2296	-620
295	2	Governance & Audit	50	Corporate Management	3804	Corporate Management/Cost	E	Expenditure	3276	Modernisation Agenda	16500	9625	5543	-4082
296	2	Governance & Audit	54	Non Distributed Costs	4602	Pensions Cost	E	Expenditure	200	Pensions	5010	2923	4934	2011
297	2	Governance & Audit	73	Reallocated Services	3828	Internal Audit	E	Expenditure	10	Salaries	175050	102112	96380	-5732
298	2	Governance & Audit	73	Reallocated Services	3828	Internal Audit	E	Expenditure	2140	Travel & Subsistence	500	292	41	-251
299	2	Governance & Audit	73	Reallocated Services	3828	Internal Audit	E	Expenditure	3000	Publications	160	93	0	-93
300	2	Governance & Audit	73	Reallocated Services	3828	Internal Audit	E	Expenditure	3004	Room Charges	250	146	0	-146
301	2	Governance & Audit	73	Reallocated Services	3828	Internal Audit	E	Expenditure	3154	Postage	90	53	8	-45
302	2	Governance & Audit	73	Reallocated Services	3828	Internal Audit	E	Expenditure	3182	Printing	380	222	252	31
303	2	Governance & Audit	73	Reallocated Services	3828	Internal Audit	E	Expenditure	3188	Telephones	300	175	206	31
304	2	Governance & Audit	73	Reallocated Services	3828	Internal Audit	E	Expenditure	3502	Internal Audit - Outsourced	18000	18000	13355	-4645
305	2	Governance & Audit	73	Reallocated Services	3828	Internal Audit	E	Expenditure	4060	Agency Costs	0	0	41543	41543
306	2	Governance & Audit	73	Reallocated Services	3828	Internal Audit	E	Expenditure	4820	Assoc. Local Govt. Auditors	180	105	0	-105
307	2	Governance & Audit	73	Reallocated Services	3834	Chief Executive's Office	E	Expenditure	10					



A	B	C	D	E	F	G	H	I	J	K	L	M	N	
315	2	Governance & Audit	73	Reallocated Services	3834	Chief Executive's Office	E	Expenditure	3178	Stationery	3000	1750	1755	5
316	2	Governance & Audit	73	Reallocated Services	3834	Chief Executive's Office	E	Expenditure	3186	Photocopying	4000	2333	1805	-528
317	2	Governance & Audit	73	Reallocated Services	3834	Chief Executive's Office	E	Expenditure	3188	Telephones	1600	933	2040	1107
318	2	Governance & Audit	73	Reallocated Services	3834	Chief Executive's Office	E	Expenditure	3490	Legal Fees	15000	8750	1225	-7525
319	2	Governance & Audit	73	Reallocated Services	3834	Chief Executive's Office	E	Expenditure	4060	Agency Costs	10320	6020	0	-6020
320	2	Governance & Audit	73	Reallocated Services	3834	Chief Executive's Office	I	Income	6284	Recoupment - Salaries & Wages	-10320	-5160	0	5160
321	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	10	Salaries	543910	320581	311529	-9052
322	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	50	Casual Staff/Coaches	36360	18180	15899	-2281
323	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	95	Eye Care Costs	0	0	25	25
324	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	180	Uniforms/Corporate Clothing	1750	875	811	-64
325	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	1080	Maintenance Materials	3000	2250	2432	182
326	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	1140	Maintenance Contracts	14750	8604	11564	2960
327	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	2140	Travel & Subsistence	6000	3500	3480	-20
328	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	3004	Room Charges	400	233	76	-157
329	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	3016	Audience Development	43020	38959	15732	-23227
330	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	3136	Art Materials/Equipment	4000	2000	2410	410
331	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	3154	Postage	5000	2500	754	-1746
332	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	3178	Stationery	3500	2625	2277	-348
333	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	3188	Telephones	5000	2917	1679	-1238
334	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	3506	Credit / Debit Card Charges	2150	1254	1081	-174
335	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	3512	Subscriptions	2000	1000	783	-217
336	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	3550	Island Hall Programming	12700	6985	13403	6418
337	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	3552	Studio Theatre Programme	34000	18700	13941	-4759
338	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	3553	Children's Art Festival	18000	18000	18000	0
339	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	3558	Halloween Event	55000	55000	50037	-4963
340	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	3566	Community Arts Projects	36000	21000	24843	3843
341	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	3592	Arts Education & Public Spaces	19000	12542	9136	-3405
342	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	3624	Creative Arts Programme	17000	8500	7471	-1029
343	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	3671	ACNI - Arts and Older people	0	0	-100	-100
344	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	4020	Volunteer Expenses	500	292	0	-292
345	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	E	Expenditure	4060	Agency Costs	0	0	33775	33775
346	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	I	Income	6002	Fees	-40000	-23333	-23066	267
347	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	I	Income	6008	Hire of Facilities	0	0	-581	-581
348	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	I	Income	6036	Course Fees	-46000	-26823	-31862	-5039
349	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	I	Income	6068	Exhibition Sales	-3000	-1750	386	2136
350	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	I	Income	6083	Children's Art Festival	-10000	-5833	-8814	-2981
351	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	LVI Arts Centre/Arts Development	I	Income	6130	Income	-56000	-32654	-42355	-9701
352	3	Leisure & Community Wellbeing	2	Culture and Heritage	202	ILC & Museum	I	Income	6283	Recoupment - Administration	-50000	-29167	0	29167
353	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	10	Salaries	609980	359522	312435	-47088
354	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	95	Eye Care Costs	0	0	20	20
355	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	140	Health & Safety	1500	750	130	-620
356	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	180	Uniforms/Corporate Clothing	1500	750	503	-247
357	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	1030	Rates	5000	5000	14837	9837
358	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	1040	Electricity	38500	20109	13073	-7036
359	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	1050	Gas	26250	10421	7706	-2716
360	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	1070	Water	3500	2042	2063	21
361	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	1080	Maintenance Materials	5900	3250	2773	-477
362	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	1140	Maintenance Contracts	5060	3622	10987	7365
363	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	1160	Cleaning Contracts	31830	18567	9721	-8847
364	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	1310	Materials	4500	2500	1599	-901
365	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	2140	Travel & Subsistence	2000	1100	679	-421
366	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3004	Room Charges	2000	1050	2117	1067
367	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3038	TV Licenses	150	150	151	1
368	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3060	Marketing & Development	13500	7000	5586	-1414
369	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3116	New Equipment	300	300	434	134
370	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3130	Museum Artefacts	8000	8000	10475	2475
371	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3132	Library	1500	1500	520	-980
372	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3134	Exhibition Costs	12400	12000	13856	1856
373	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3138	Education Materials	2500	1750	3675	1925
374	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3140	Handloom Weaving	4500	2625	3096	471
375	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3142	Photographic materials & equipment	4000	4000	3423	-577
376	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3144	Conservation Costs	4500	3000	60	-2940
377	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3154	Postage	1500	875	73	-802
378	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3158	Vending Machines	50	50	0	-50
379	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3178	Stationery	3700	2250	2001	-249
380	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3186	Photocopying	3500	1925	1174	-751
381	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3188	Telephones	7500	4375	5159	784
382	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3202	Cash Collections	390	390	0	-390
383	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3512	Subscriptions	3000	1725	1585	-140
384	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3556	Special Events	12250	3600	3252	-348
385	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3605	Linen Biennially	7500	5000	3750	-3750
386	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	3607	Wallace Bi-Centennial Celebrations	92000	87000	87990	990
387	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	E	Expenditure	4060	Agency Costs	0	0	35378	35378
388	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	I	Income	6067	Wallace Bi-Centennial Income	-25000	-25000	-7855	17145
389	3	Leisure & Community Wellbeing	2	Culture and Heritage	208	ILC & Museum	I	Income	6130	Income	-2500	-1400	-3508	-2108
390	3	Leisure & Community Wellbeing	2	Culture and Heritage	212	Arts Grants	E	Expenditure	3242	Grants - Support Grants	40000	20000	19003	-997
391	3	Leisure & Community Wellbeing	2	Culture and Heritage	212	Arts Grants	E	Expenditure	3268	Community Festival Funding	57000	57000	54994	-2006
392	3	Leisure & Community Wellbeing	2	Culture and Heritage	212	Arts Grants	I	Income	6404	Grant Funding	-28500	0	0	0
393	3	Leisure & Community Wellbeing	2	Culture and Heritage	218	Irish Linen Centre Shop	E	Expenditure	10	Salaries	0	0	19122	19122
394	3	Leisure & Community Wellbeing	2	Culture and Heritage	218	Irish Linen Centre Shop	E	Expenditure	1310	Materials	500	250	812	562
395	3	Leisure & Community Wellbeing	2	Culture and Heritage	218	Irish Linen Centre Shop	E	Expenditure	3110	Irish Linen Stock	25000	18750	8003	-10747
396	3	Leisure & Community Wellbeing	2	Culture and Heritage	218	Irish Linen Centre Shop	E	Expenditure	3506	Credit / Debit Card Charges	1000	560	568	8
397	3	Leisure & Community Wellbeing	2	Culture and Heritage	218	Irish Linen Centre Shop	I	Income	6054	Irish Linen Centre Shop Sales	-40000	-25500	-25312	188
398	3	Leisure & Community Wellbeing	4	Recreation & Sport</										

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
402	3	Leisure & Community Wellbeing	4	Recreation & Sport	404	Countryside Development	E	Expenditure	1375	Alpha sensory garden	0	0	37195	37195
403	3	Leisure & Community Wellbeing	4	Recreation & Sport	404	Countryside Development	E	Expenditure	2140	Travel & Subsistence	3000	1750	1792	42
404	3	Leisure & Community Wellbeing	4	Recreation & Sport	404	Countryside Development	E	Expenditure	3060	Marketing & Development	1000	500	499	-1
405	3	Leisure & Community Wellbeing	4	Recreation & Sport	404	Countryside Development	E	Expenditure	3568	General Projects	5000	2500	470	-2030
406	3	Leisure & Community Wellbeing	4	Recreation & Sport	404	Countryside Development	I	Income	6406	Grant Aided Schemes	0	0	598	598
407	3	Leisure & Community Wellbeing	4	Recreation & Sport	404	Countryside Development	I	Income	6500	monthly accrual	0	0	-37195	-37195
408	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	10	Salaries	129380	76257	57459	-18797
409	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	60	Training & Development	660	660	0	-660
410	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	95	Eye Care Costs	0	0	25	25
411	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	100	Conferences & Courses	490	490	0	-490
412	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	430	Finance/HR/ IT Charge	2000	0	0	0
413	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	1020	Rent	6530	3265	5750	2485
414	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	1040	Electricity	2700	1350	0	-1350
415	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	1070	Water	1200	600	0	-600
416	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	1145	Maintenance Projects	400	200	265	65
417	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	1165	Cleaning Materials & Equipment	1400	700	207	-493
418	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	1490	Furniture & Fittings	200	200	93	-107
419	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	2000	Fuel	2000	1930	521	-1409
420	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	2120	Vehicle Materials	2500	1250	506	-744
421	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	2140	Travel & Subsistence	1400	700	654	-46
422	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	3008	Promotions & Marketing	810	405	299	-106
423	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	3056	Events	500	500	80	-420
424	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	3064	IT Costs	1000	500	2274	1774
425	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	3074	Insurance All Other	4930	4930	5209	279
426	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	3120	Tools New	3450	1725	2084	359
427	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	3126	Protective clothing & PPE	2130	1065	491	-574
428	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	3154	Postage	170	85	0	-85
429	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	3178	Stationery	2180	1272	640	-631
430	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	3188	Telephones	1200	600	135	-465
431	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	3204	Brochures Print & Distribution	2090	1045	870	-175
432	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	3208	Medical Kits	50	50	0	-50
433	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	3500	Audit Fees	3000	0	2673	2673
434	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	3742	Project Costs	3810	2858	1765	-1093
435	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	4020	Volunteer Expenses	2000	1000	1457	457
436	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	E	Expenditure	4060	Agency Costs	0	0	15814	15814
437	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	I	Income	6055	Heritage Lottery Fund	-8440	0	0	0
438	3	Leisure & Community Wellbeing	4	Recreation & Sport	406	Lagan Valley Reg Pk	I	Income	6283	Recoupment - Administration	-125760	-62880	-8112	-18232
439	3	Leisure & Community Wellbeing	4	Recreation & Sport	408	Belfast Hills	E	Expenditure	3254	Contributions	16000	16000	15971	-29
440	3	Leisure & Community Wellbeing	4	Recreation & Sport	410	Lough Neagh Management	E	Expenditure	3598	Lough Neagh Rescue	1750	0	0	0
441	3	Leisure & Community Wellbeing	4	Recreation & Sport	410	Lough Neagh Management	E	Expenditure	3600	Lough Neagh partnership	3500	3500	3500	0
442	3	Leisure & Community Wellbeing	4	Recreation & Sport	412	Sports Development Gen	E	Expenditure	10	Salaries	202260	119212	114936	-4276
443	3	Leisure & Community Wellbeing	4	Recreation & Sport	412	Sports Development Gen	E	Expenditure	2140	Travel & Subsistence	9110	5314	4463	-851
444	3	Leisure & Community Wellbeing	4	Recreation & Sport	412	Sports Development Gen	E	Expenditure	3060	Marketing & Development	5000	2917	3982	1065
445	3	Leisure & Community Wellbeing	4	Recreation & Sport	412	Sports Development Gen	E	Expenditure	3150	Sports Equipment	3000	2250	2316	66
446	3	Leisure & Community Wellbeing	4	Recreation & Sport	412	Sports Development Gen	E	Expenditure	3510	Quality Models	10400	9150	6617	-2533
447	3	Leisure & Community Wellbeing	4	Recreation & Sport	412	Sports Development Gen	E	Expenditure	3634	Sports Development	10000	5833	7135	1302
448	3	Leisure & Community Wellbeing	4	Recreation & Sport	412	Sports Development Gen	E	Expenditure	3636	Multisports Development Programme	5000	2917	2373	-544
449	3	Leisure & Community Wellbeing	4	Recreation & Sport	412	Sports Development Gen	I	Income	6130	Income	0	0	-40	-40
450	3	Leisure & Community Wellbeing	4	Recreation & Sport	412	Sports Development Gen	I	Income	6380	Sport Development Income	0	0	-1342	-1342
451	3	Leisure & Community Wellbeing	4	Recreation & Sport	414	Lisburn Sports A C	E	Expenditure	3242	Grants - Support Grants	500	500	0	-500
452	3	Leisure & Community Wellbeing	4	Recreation & Sport	414	Lisburn Sports A C	E	Expenditure	3254	Contributions	39000	39000	39000	0
453	3	Leisure & Community Wellbeing	4	Recreation & Sport	414	Lisburn Sports A C	E	Expenditure	3584	Sports Personality Dinner	1000	1000	0	-1000
454	3	Leisure & Community Wellbeing	4	Recreation & Sport	416	General Sports Events	E	Expenditure	3004	Room Charges	2500	1458	2203	745
455	3	Leisure & Community Wellbeing	4	Recreation & Sport	416	General Sports Events	E	Expenditure	3254	Contributions	2000	1167	0	-1167
456	3	Leisure & Community Wellbeing	4	Recreation & Sport	416	General Sports Events	E	Expenditure	3556	Special Events	10000	7500	4818	-2682
457	3	Leisure & Community Wellbeing	4	Recreation & Sport	416	General Sports Events	E	Expenditure	3564	Other Sports Events	7000	5250	8094	2844
458	3	Leisure & Community Wellbeing	4	Recreation & Sport	416	General Sports Events	E	Expenditure	3576	Community Sport	20000	11667	18076	6410
459	3	Leisure & Community Wellbeing	4	Recreation & Sport	416	General Sports Events	E	Expenditure	3580	Triathlon	6000	6000	5206	-794
460	3	Leisure & Community Wellbeing	4	Recreation & Sport	416	General Sports Events	I	Income	6074	Sponsorship	0	0	0	0
461	3	Leisure & Community Wellbeing	4	Recreation & Sport	416	General Sports Events	I	Income	6076	Triathlon Income	-2500	-2500	-2637	-137
462	3	Leisure & Community Wellbeing	4	Recreation & Sport	418	Half Marathon/Fun Run	E	Expenditure	3004	Room Charges	1500	1500	13	-1487
463	3	Leisure & Community Wellbeing	4	Recreation & Sport	418	Half Marathon/Fun Run	E	Expenditure	3060	Marketing & Development	15000	15000	14439	-561
464	3	Leisure & Community Wellbeing	4	Recreation & Sport	418	Half Marathon/Fun Run	E	Expenditure	3106	T-Shirts	16250	16250	13369	-2881
465	3	Leisure & Community Wellbeing	4	Recreation & Sport	418	Half Marathon/Fun Run	E	Expenditure	3108	Purchased Services	45750	45750	36417	-9333
466	3	Leisure & Community Wellbeing	4	Recreation & Sport	418	Half Marathon/Fun Run	E	Expenditure	3154	Postage	1000	1000	53	-947
467	3	Leisure & Community Wellbeing	4	Recreation & Sport	418	Half Marathon/Fun Run	E	Expenditure	3256	Contribution to Mayor's charity	6500	6500	6500	0
468	3	Leisure & Community Wellbeing	4	Recreation & Sport	418	Half Marathon/Fun Run	E	Expenditure	3590	Events Support - Env Services	2000	2000	5147	3147
469	3	Leisure & Community Wellbeing	4	Recreation & Sport	418	Half Marathon/Fun Run	I	Income	6048	Retail Sales	0	0	-174	-174
470	3	Leisure & Community Wellbeing	4	Recreation & Sport	418	Half Marathon/Fun Run	I	Income	6074	Sponsorship	-11000	-5500	-5500	0
471	3	Leisure & Community Wellbeing	4	Recreation & Sport	418	Half Marathon/Fun Run	I	Income	6078	Half Marathon Entry Fees	-90000	-90000	-95313	-5313
472	3	Leisure & Community Wellbeing	4	Recreation & Sport	420	Out of Town Scheme	E	Expenditure	3554	Summer Scheme	11710	11710	9986	-1724
473	3	Leisure & Community Wellbeing	4	Recreation & Sport	420	Out of Town Scheme	I	Income	6080	Holiday Activity Scheme	-6000	-6000	-7108	-1108
474	3	Leisure & Community Wellbeing	4	Recreation & Sport	421	MacMillan Move More	E	Expenditure	10	Salaries	29480	17376	17892	516
475	3	Leisure & Community Wellbeing	4	Recreation & Sport	421	MacMillan Move More	E	Expenditure	2140	Travel & Subsistence	6000	0	779	779
476	3	Leisure & Community Wellbeing	4	Recreation & Sport	421	MacMillan Move More	E	Expenditure	3206	Administration Costs	2000	1167	0	-1167
477	3	Leisure & Community Wellbeing	4	Recreation & Sport	421	MacMillan Move More	E	Expenditure	3625	User Engagement	6000	3500	1935	-1565
478	3	Leisure & Community Wellbeing	4	Recreation & Sport	421	MacMillan Move More	I	Income	6283	Recoupment - Administration	-14000	0	0	0
479	3	Leisure & Community Wellbeing	4	Recreation & Sport	421	MacMillan Move More	I	Income	6460	Recoup of Payroll	-29790	0	-14843	-14843
480	3	Leisure & Community Wellbeing	4	Recreation & Sport	421	MacMillan Move More	I	Income	6500	monthly accrual	0	0	16308	16308
481	3	Leisure & Community Wellbeing	4	Recreation & Sport	422	Coaching Development	E	Expenditure	10	Salaries	21420	12625	8203	-4422
482	3	Leisure & Community Wellbeing	4	Recreation & Sport	422	Coaching Development	E	Expenditure	1420	General Expenses	3000	1750	104	-1646
483	3	Leisure & Community Wellbeing	4	Recreation & Sport	422	Coaching Development	E	Expenditure	4060	Agency Costs	0	0	3025	3025
484	3	Leisure & Community Wellbeing	4	Recreation & Sport	422	Coaching Development	I	Income	6080	Holiday Activity Scheme	0	0	-34	-34
485	3	Leisure & Community Wellbeing	4	Recreation & Sport	422	Coaching Development	I	Income	6130	Income	-20000	-11667	-4835	6831
486	3	Leisure & Community Wellbeing	4	Recreation & Sport	424	Sports Grants	E	Expenditure	3014	Research Monitoring	1000	583	0	-583
487	3	Leisure & Community Wellbeing	4	Recreation & Sport	424	Sports Grants	E	Expenditure	3254	Contributions	1000	583	0	-583
488	3	Leisure & Community Wellbeing	4	Recreation & Sport	424	Sports Grants	E	Expenditure	3596	Mary Peters Trust	1000	1000	-1000	-2000
489	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	E	Expenditure	10	Salaries	1999160	1178305	1128691	-49614
490	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	E	Expenditure	20	Weekly Wages	0	0	7879	7879
491	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	E	Expenditure	30	Two Weekly Wages	0	0	588	588
492	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	E	Expenditure	50	Casual Staff/Coaches	14500	8458	9231	772
493	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	E	Expenditure	95	Eye Care Costs	0	0	70	70
494	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	E	Expenditure	180	Uniforms/Corporate Clothing	8000	4000	3302	-698
495	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	E	Expenditure	1040	Electricity	20000	98640	103710	5070
496	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	E	Expenditure	1050	Gas	250000</			

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522	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	E	Expenditure	3188	Telephones	25100	14642	15426	784
523	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	E	Expenditure	3506	Credit / Debit Card Charges	35000	20417	17121	-3296
524	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	E	Expenditure	3554	Summer Scheme	42500	40000	48165	8165
525	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	E	Expenditure	3686	Public Life Saving Course	7000	4083	5047	963
526	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	E	Expenditure	4060	Agency Costs	0	0	38519	38519
527	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	I	Income	6002	Fees	-2075500	-1317250	-1367627	-50377
528	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	I	Income	6040	Public Life Saving Courses	-15000	-11060	-42134	-31074
529	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	I	Income	6048	Retail Sales	-110000	-72070	-74936	-2866
530	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	I	Income	6078	Half Marathon Entry Fees	0	0	-3	-3
531	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	I	Income	6080	Holiday Activity Scheme	-72500	-69005	-73732	-4727
532	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	I	Income	6160	Vending Machines	-24000	-18000	-2626	15374
533	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	I	Income	6215	Healthwise Scheme Clients	0	0	-300	-300
534	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	I	Income	6271	Physical Act Ref Salary Recoup.	-20000	-11667	-4675	6992
535	3	Leisure & Community Wellbeing	4	Recreation & Sport	426	LeisurePlex	I	Income	6272	Cafe Rental/Electric	-41000	-21990	-15826	6164
536	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	10	Salaries	155230	91493	88509	-2984
537	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	20	Weekly Wages	0	0	195	195
538	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	30	Two Weekly Wages	0	0	107	107
539	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	50	Casual Staff/Coaches	10000	5833	3162	-2671
540	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	180	Uniforms/Corporate Clothing	800	400	112	-288
541	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	1040	Electricity	5900	2274	3428	1154
542	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	1050	Gas	6700	3935	2173	-1762
543	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	1070	Water	900	450	308	-142
544	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	1080	Maintenance Materials	1200	700	115	-585
545	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	1140	Maintenance Contracts	9000	5250	5878	628
546	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	1310	Materials	1200	700	1211	511
547	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	1350	Performance Rights Society Fee	400	400	0	-400
548	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	2140	Travel & Subsistence	200	117	0	-117
549	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	3004	Room Charges	100	58	139	81
550	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	3038	TV Licenses	150	150	0	-150
551	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	3049	Entertainment Licence	500	500	0	-500
552	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	3060	Marketing & Development	2500	1458	1319	-139
553	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	3112	Phonographic Pef Licence	300	300	0	-300
554	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	3116	New Equipment	500	292	300	8
555	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	3150	Sports Equipment	1500	875	2236	1361
556	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	3154	Postage	50	29	0	-29
557	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	3158	Vending Machines	5250	0	0	0
558	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	3178	Stationery	550	321	344	23
559	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	3188	Telephones	3400	1983	2069	86
560	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	3202	Cash Collections	400	233	324	91
561	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	3506	Credit / Debit Card Charges	200	117	160	43
562	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	3554	Summer Scheme	5000	5000	7039	2039
563	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	E	Expenditure	3556	Special Events	700	408	95	-313
564	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	I	Income	6002	Fees	-57260	-29120	-23794	5326
565	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	I	Income	6080	Holiday Activity Scheme	-4500	-4500	-4857	-357
566	3	Leisure & Community Wellbeing	4	Recreation & Sport	428	Glenmore Activity Centre	I	Income	6160	Vending Machines	-7000	-4490	-4451	39
567	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	10	Salaries	149980	88398	94483	6085
568	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	50	Casual Staff/Coaches	5420	3162	0	-3162
569	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	180	Uniforms/Corporate Clothing	600	300	8	-292
570	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	1040	Electricity	8800	3392	2701	-692
571	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	1050	Gas	6700	3935	1971	-1964
572	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	1070	Water	750	375	279	-96
573	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	1080	Maintenance Materials	1800	1050	829	-221
574	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	1140	Maintenance Contracts	9050	5279	1841	-3438
575	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	1310	Materials	1000	583	591	8
576	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	1350	Performance Rights Society Fee	200	200	0	-200
577	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	1400	Service Agreements	0	0	6900	6900
578	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	2140	Travel & Subsistence	50	29	0	-29
579	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	3004	Room Charges	100	58	0	-58
580	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	3038	TV Licenses	150	150	151	1
581	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	3049	Entertainment Licence	460	460	0	-460
582	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	3060	Marketing & Development	1500	875	1477	602
583	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	3112	Phonographic Pef Licence	130	130	0	-130
584	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	3150	Sports Equipment	2000	1167	1896	730
585	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	3154	Postage	50	29	0	-29
586	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	3158	Vending Machines	3380	0	0	0
587	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	3178	Stationery	800	467	207	-260
588	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	3188	Telephones	3000	1750	1831	81
589	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	3202	Cash Collections	400	233	194	-39
590	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	3506	Credit / Debit Card Charges	500	292	84	-207
591	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	3554	Summer Scheme	5000	5000	4102	-898
592	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	E	Expenditure	3556	Special Events	150	150	0	-150
593	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	I	Income	6002	Fees	-40000	-24610	-16639	7971
594	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	I	Income	6016	Outdoor Facilities	-500	-380	-137	243
595	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	I	Income	6080	Holiday Activity Scheme	-4700	-4700	-5712	-1012
596	3	Leisure & Community Wellbeing	4	Recreation & Sport	430	Grove Activity Centre	I	Income	6160	Vending Machines	-4500	-2940	-2263	677
597	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	10	Salaries	177590	104672	90901	-13770
598	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	50	Casual Staff/Coaches	8300	4842	2000	-2842
599	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	180	Uniforms/Corporate Clothing	700	350	-148	-498
600	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	1040	Electricity	8000	3084	3094	10
601	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	1050	Gas	5800	3406	2321	-1085
602	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	1070	Water	800	400	209	-191
603	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	1080	Maintenance Materials	1400	817	737	-79
604	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	1140	Maintenance Contracts	8000	4667	2214	-2452
605	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	1160	Cleaning Contracts	10710	6248	10820	4572
606	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	1310	Materials	1200	700	1177	477
607	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	1350	Performance Rights Society Fee	600	600	0	-600
608	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	2140	Travel & Subsistence	700	408	320	-88
609	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	3004	Room Charges	50	29	0	-29
610	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	3038	TV Licenses	150	150	0	-150
611	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	3049	Entertainment Licence	500	500	0	-500
612	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	3060	Marketing & Development	3000	1750	1826	76
613	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	3112	Phonographic Pef Licence	130	130	0	-130
614	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	3150	Sports Equipment	1500	875	1037	162
615	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	3154	Postage	50	29	0	-29
616	3	Leisure & Community Wellbeing	4	Recreation & Sport	432	Kilmakee Activity Centre	E	Expenditure	3158	Vending Machines	5250	0	127	127
617	3	Leisure & Community Wellbeing	4	Recreation & Sport	43									

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
643	3	Leisure & Community Wellbeing	4	Recreation & Sport	438	Barbour PF	I	Income	6016	Outdoor Facilities	-4000	-2333	-2144	189
644	3	Leisure & Community Wellbeing	4	Recreation & Sport	440	Queen Elizabeth II PF	E	Expenditure	1040	Electricity	1800	698	1006	309
645	3	Leisure & Community Wellbeing	4	Recreation & Sport	440	Queen Elizabeth II PF	E	Expenditure	1050	Gas	500	292	638	347
646	3	Leisure & Community Wellbeing	4	Recreation & Sport	440	Queen Elizabeth II PF	E	Expenditure	1070	Water	500	292	716	425
647	3	Leisure & Community Wellbeing	4	Recreation & Sport	440	Queen Elizabeth II PF	E	Income	6016	Outdoor Facilities	-2500	-1458	-2183	-725
648	3	Leisure & Community Wellbeing	4	Recreation & Sport	442	Laurelhill Dual Use	E	Expenditure	10	Salaries	54570	32694	16527	-16167
649	3	Leisure & Community Wellbeing	4	Recreation & Sport	442	Laurelhill Dual Use	E	Expenditure	1040	Electricity	4800	1860	2679	819
650	3	Leisure & Community Wellbeing	4	Recreation & Sport	442	Laurelhill Dual Use	E	Expenditure	1140	Maintenance Contracts	6000	3500	0	-3500
651	3	Leisure & Community Wellbeing	4	Recreation & Sport	442	Laurelhill Dual Use	E	Expenditure	1420	General Expenses	8000	4000	194	-3806
652	3	Leisure & Community Wellbeing	4	Recreation & Sport	442	Laurelhill Dual Use	E	Expenditure	3100	Contribution to Insurance	1000	1000	0	-1000
653	3	Leisure & Community Wellbeing	4	Recreation & Sport	442	Laurelhill Dual Use	I	Income	6016	Outdoor Facilities	-20000	-11667	-8011	3655
654	3	Leisure & Community Wellbeing	4	Recreation & Sport	446	Drumbo Village PF	E	Expenditure	1040	Electricity	850	329	416	87
655	3	Leisure & Community Wellbeing	4	Recreation & Sport	446	Drumbo Village PF	E	Expenditure	1070	Water	500	292	74	-218
656	3	Leisure & Community Wellbeing	4	Recreation & Sport	446	Drumbo Village PF	I	Income	6000	Rental Income	-600	-600	0	600
657	3	Leisure & Community Wellbeing	4	Recreation & Sport	446	Drumbo Village PF	I	Income	6016	Outdoor Facilities	-500	-250	-375	-125
658	3	Leisure & Community Wellbeing	4	Recreation & Sport	450	Aghalee PF	E	Expenditure	1040	Electricity	330	128	31	-97
659	3	Leisure & Community Wellbeing	4	Recreation & Sport	450	Aghalee PF	I	Income	6016	Outdoor Facilities	-800	-300	-623	-323
660	3	Leisure & Community Wellbeing	4	Recreation & Sport	452	Seycon Park PF	E	Expenditure	1040	Electricity	1500	581	574	-8
661	3	Leisure & Community Wellbeing	4	Recreation & Sport	452	Seycon Park PF	E	Expenditure	1070	Water	1500	875	403	-472
662	3	Leisure & Community Wellbeing	4	Recreation & Sport	452	Seycon Park PF	I	Income	6000	Rental Income	-2000	-1000	-623	377
663	3	Leisure & Community Wellbeing	4	Recreation & Sport	452	Seycon Park PF	I	Income	6016	Outdoor Facilities	0	0	-141	-141
664	3	Leisure & Community Wellbeing	4	Recreation & Sport	454	Glenmore PF	I	Income	6016	Outdoor Facilities	-1000	-583	-2870	-2287
665	3	Leisure & Community Wellbeing	4	Recreation & Sport	455	Aberdelghy Golf Course	E	Expenditure	20	Weekly Wages	109228	66064	50458	-15606
666	3	Leisure & Community Wellbeing	4	Recreation & Sport	455	Aberdelghy Golf Course	E	Expenditure	30	Two Weekly Wages	63972	37283	20679	-16604
667	3	Leisure & Community Wellbeing	4	Recreation & Sport	455	Aberdelghy Golf Course	E	Expenditure	1070	Water	4000	2333	33	-2300
668	3	Leisure & Community Wellbeing	4	Recreation & Sport	455	Aberdelghy Golf Course	E	Expenditure	1310	Materials	30900	22572	30128	7556
669	3	Leisure & Community Wellbeing	4	Recreation & Sport	455	Aberdelghy Golf Course	E	Expenditure	4060	Agency Costs	0	0	10452	10452
670	3	Leisure & Community Wellbeing	4	Recreation & Sport	458	Kirkwoods Road PF	E	Expenditure	1020	Rent	3000	0	3000	3000
671	3	Leisure & Community Wellbeing	4	Recreation & Sport	458	Kirkwoods Road PF	I	Income	6000	Rental Income	-1200	-700	0	700
672	3	Leisure & Community Wellbeing	4	Recreation & Sport	459	Lough Moss - Pitches	I	Income	6016	Outdoor Facilities	-9000	-5250	-8333	-3083
673	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	30	Two Weekly Wages	0	0	-1343	-1343
674	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	160	Golf Professional - Green Fees	20000	16500	12288	-4212
675	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	170	Golf Professional - Retainer	15000	8750	9751	1001
676	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	1040	Electricity	7900	4168	4381	213
677	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	1050	Gas	3500	1998	599	-1399
678	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	1080	Maintenance Materials	2500	1458	522	-937
679	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	1140	Maintenance Contracts	2500	1458	1518	60
680	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	1200	Security Contracts	5000	2917	2835	-82
681	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	1310	Materials	900	525	-56	-581
682	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	2130	Golf Buggy Hire	0	0	3099	3099
683	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	3060	Marketing & Development	2000	1167	94	-1073
684	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	3116	New Equipment	1000	583	0	-583
685	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	3178	Stationery	1300	758	985	227
686	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	3188	Telephones	4000	2333	2163	-170
687	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	3202	Cash Collections	400	233	453	220
688	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	3506	Credit / Debit Card Charges	400	233	264	30
689	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	E	Expenditure	4060	Agency Costs	14000	8167	7456	-710
690	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	I	Income	6024	Green Fee Income	-100000	-85530	-63783	21747
691	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	I	Income	6026	Golf Course Fees	-47000	-32130	-34759	-2629
692	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	I	Income	6032	Golf Buggy Hire	0	0	-1367	-1367
693	3	Leisure & Community Wellbeing	4	Recreation & Sport	461	Aberdelghy Golf Course Clubhouse	I	Income	6046	Sale of Goods	0	0	-13	-13
694	3	Leisure & Community Wellbeing	4	Recreation & Sport	463	Barbour Park Bowling	E	Expenditure	1040	Electricity	1400	664	40	-625
695	3	Leisure & Community Wellbeing	4	Recreation & Sport	463	Barbour Park Bowling	E	Expenditure	1070	Water	1500	875	340	-535
696	3	Leisure & Community Wellbeing	4	Recreation & Sport	463	Barbour Park Bowling	E	Expenditure	3190	Pay phones	250	0	0	0
697	3	Leisure & Community Wellbeing	4	Recreation & Sport	463	Barbour Park Bowling	I	Income	6016	Outdoor Facilities	-2500	-2500	-1656	844
698	3	Leisure & Community Wellbeing	4	Recreation & Sport	465	Moira Demesne PF	E	Expenditure	20	Weekly Wages	61935	36129	24972	-11157
699	3	Leisure & Community Wellbeing	4	Recreation & Sport	465	Moira Demesne PF	E	Expenditure	1040	Electricity	1100	522	274	-248
700	3	Leisure & Community Wellbeing	4	Recreation & Sport	465	Moira Demesne PF	E	Expenditure	1050	Gas	3000	3000	759	-2241
701	3	Leisure & Community Wellbeing	4	Recreation & Sport	465	Moira Demesne PF	E	Expenditure	1070	Water	1300	758	2419	1660
702	3	Leisure & Community Wellbeing	4	Recreation & Sport	465	Moira Demesne PF	E	Expenditure	3556	Special Events	10000	10000	11302	1302
703	3	Leisure & Community Wellbeing	4	Recreation & Sport	465	Moira Demesne PF	E	Expenditure	4060	Agency Costs	0	0	645	645
704	3	Leisure & Community Wellbeing	4	Recreation & Sport	465	Moira Demesne PF	I	Income	6000	Rental Income	0	0	-300	-300
705	3	Leisure & Community Wellbeing	4	Recreation & Sport	465	Moira Demesne PF	I	Income	6016	Outdoor Facilities	-2000	-1167	-1999	-832
706	3	Leisure & Community Wellbeing	4	Recreation & Sport	465	Moira Demesne PF	I	Income	6334	Mobile Trader	0	0	-300	-300
707	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	E	Expenditure	20	Weekly Wages	53655	31275	37499	6224
708	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	E	Expenditure	35	Special Events Wages	0	0	1459	1459
709	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	E	Expenditure	1040	Electricity	7600	2945	9278	6333
710	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	E	Expenditure	1050	Gas	1300	758	1077	319
711	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	E	Expenditure	1070	Water	9000	5250	10133	-4237
712	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	E	Expenditure	1210	Vandalism	3000	1500	7142	5642
713	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	E	Expenditure	1420	General Expenses	3500	1750	1285	-465
714	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	E	Expenditure	3060	Marketing & Development	0	0	430	430
715	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	E	Expenditure	3150	Sports Equipment	1000	1000	0	-1000
716	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	E	Expenditure	3188	Telephones	5000	2500	925	-1575
717	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	E	Expenditure	3556	Special Events	20000	20000	24518	4518
718	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	E	Expenditure	3622	Tennis Management	8000	4000	4000	0
719	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	E	Expenditure	4060	Agency Costs	0	0	1432	1432
720	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	I	Income	6016	Outdoor Facilities	-3000	-1750	-2135	-385
721	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	I	Income	6066	Other Events Income	-100	-58	-1250	-1192
722	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	I	Income	6160	Vending Machines	-500	-250	-141	109
723	3	Leisure & Community Wellbeing	4	Recreation & Sport	466	Wallace Park PF	I	Income	6334	Mobile Trader	-15630	-9117	-20650	-11533
724	3	Leisure & Community Wellbeing	4	Recreation & Sport	467	Playgrounds - Gen	E	Expenditure	3586	Play Development	5000	2500	7710	5210
725	3	Leisure & Community Wellbeing	4	Recreation & Sport	469	Castle Gardens	E	Expenditure	20	Weekly Wages	59324	34580	34019	-561
726	3	Leisure & Community Wellbeing	4	Recreation & Sport	469	Castle Gardens	E	Expenditure	1040	Electricity	7000	4083	3873	-210
727	3	Leisure & Community Wellbeing	4	Recreation & Sport	469	Castle Gardens	E	Expenditure	1070	Water	0	0	672	672
728	3	Leisure & Community Wellbeing	4	Recreation & Sport	469	Castle Gardens	E	Expenditure	1140	Maintenance Contracts	7300	4258	1319	-2939
729	3	Leisure & Community Wellbeing	4	Recreation & Sport	469	Castle Gardens	E	Expenditure	1420	General Expenses	0	0	-15	-15
730	3	Leisure & Community Wellbeing	4	Recreation & Sport	472	Maintained Open Spaces	E	Expenditure	20	Weekly Wages	156585	91273	124696	33423
731	3	Leisure & Community Wellbeing	4	Recreation & Sport	472	Maintained Open Spaces	E	Expenditure	30	Two Weekly Wages	185570	108150	142454	34303
732	3	Leisure & Community Wellbeing	4	Recreation & Sport	472	Maintained Open Spaces	E	Expenditure	1030	Rates	6670	6670	7446	776
733	3	Leisure & Community Wellbeing	4	Recreation & Sport	472	Maintained Open Spaces	E	Expenditure	1040	Electricity	12500	7292	2399	-4893
734	3	Leisure & Community Wellbeing	4	Recreation & Sport	472	Maintained Open Spaces	E	Expenditure	1070	Water	0	0	8	8
735	3	Leisure & Community Wellbeing	4	Recreation & Sport	472	Maintained Open Spaces	E	Expenditure	1090	Minor Maintenance	0	0	1430	1430
736	3	Leisure & Community Wellbeing	4	Recreation & Sport	472	Maintained Open Spaces	E	Expenditure	1140	Maintenance Contracts	38000	22167	8846	-13320
737	3	Leisure & Community Wellbeing	4	Recreation & Sport	472	Maintained Open Spaces	E							

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743	3	Leisure & Community Wellbeing	4	Recreation & Sport	472	Maintained Open Spaces	E	Expenditure	3188	Telephones	2150	1254	1822	568
744	3	Leisure & Community Wellbeing	4	Recreation & Sport	472	Maintained Open Spaces	E	Expenditure	3314	Horticultural Supplies	15000	87500	121403	33903
745	3	Leisure & Community Wellbeing	4	Recreation & Sport	472	Maintained Open Spaces	E	Expenditure	3320	Grounds Maint. Non Council	11000	6417	0	-6417
746	3	Leisure & Community Wellbeing	4	Recreation & Sport	472	Maintained Open Spaces	E	Expenditure	3322	Roundabouts	35000	20417	19160	-1257
747	3	Leisure & Community Wellbeing	4	Recreation & Sport	472	Maintained Open Spaces	E	Expenditure	4060	Agency Costs	0	0	302	302
748	3	Leisure & Community Wellbeing	4	Recreation & Sport	472	Maintained Open Spaces	I	Income	6021	Pch Maint. Income (Internal)	-22000	-12833	-21000	-8167
749	3	Leisure & Community Wellbeing	4	Recreation & Sport	472	Maintained Open Spaces	I	Income	6072	Roundabouts Sponsorship	-18000	-9000	-6000	3000
750	3	Leisure & Community Wellbeing	4	Recreation & Sport	472	Maintained Open Spaces	I	Income	6130	Income	-35970	-20982	-852	20131
751	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	10	Salaries	435410	256631	251915	-4715
752	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	20	Weekly Wages	150360	87645	60096	-27549
753	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	180	Uniforms/Corporate Clothing	5000	2500	2215	-285
754	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	1040	Electricity	133400	77039	149325	72286
755	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	1050	Gas	180000	81949	49640	-32309
756	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	1110	Fixed Plant R&M Materials	3000	1750	658	-1092
757	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	1130	Ground R&M Materials	6000	0	160	160
758	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	1140	Maintenance Contracts	39540	23065	29300	6235
759	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	1165	Cleaning Materials & Equipment	15500	9042	8567	-475
760	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	1200	Security Contracts	10200	5950	3051	-2899
761	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	1280	Bulky Refuse Disposal	7000	4083	4577	494
762	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	1350	Performance Rights Society Fee	12000	12000	0	-12000
763	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	1370	Office Equipment	7000	4083	1456	-2627
764	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	1400	Service Agreements	107360	62626	57099	-5527
765	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	1490	Furniture & Fittings	6000	3500	4821	1321
766	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	1500	Reactive Maintenance & Remedial Works	56880	33180	39073	5893
767	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	2140	Travel & Subsistence	3350	1954	371	-1583
768	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3004	Room Charges	1000	583	161	-422
769	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3006	Promotional Items/Merchandise	4500	2625	329	-2296
770	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3008	Promotions & Marketing	54000	31500	31713	213
771	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3036	Internet/Web Costs	5500	3208	3189	-19
772	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3049	Entertainment Licence	1100	1100	4	-1096
773	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3060	Marketing & Development	0	0	79	79
774	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3062	IT Support	500	500	399	-101
775	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3064	IT Costs	12460	7268	9873	2605
776	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3154	Postage	2500	1458	509	-950
777	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3178	Stationery	5000	2917	2779	-138
778	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3180	Credit Card Charges	10000	5833	6493	660
779	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3188	Telephones	12000	7000	780	-6220
780	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3202	Cash Collections	3500	2042	1814	-228
781	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3546	Other Expenditure	2400	1400	1331	-69
782	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3556	Special Events	0	0	-320	-320
783	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3702	Alarm Activations (Security Response)	0	0	-12	-12
784	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	4060	Agency Costs	0	0	29661	29661
785	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	I	Income	6008	Hire of Facilities	-9000	-5250	-5570	-320
786	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	I	Income	6056	Battlefield Sports	-6000	-3500	-2554	946
787	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	I	Income	6106	Clip 'n' Climb	-4000	-2000	-2334	-334
788	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	I	Income	6128	Other Income	-2000	-1167	-1323	-157
789	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	I	Income	6134	Automatic Teller Machine	-8240	0	0	0
790	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	I	Income	6140	Payphone Income	0	0	-1	-1
791	3	Leisure & Community Wellbeing	4	Recreation & Sport	474	DIIB - Central Support	I	Income	6156	Central Support - Video Income	-25000	-14570	-12658	1912
792	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	E	Expenditure	10	Salaries	44020	25945	23354	-2591
793	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	E	Expenditure	20	Weekly Wages	192100	111975	39275	-72700
794	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	E	Expenditure	30	Two Weekly Wages	0	0	21043	21043
795	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	E	Expenditure	250	Food Management Catering/Purchase of	103600	60433	52227	-8206
796	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	E	Expenditure	1050	Gas	100	46	-6	-51
797	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	E	Expenditure	1110	Fixed Plant R&M Materials	960	560	949	389
798	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	E	Expenditure	1140	Maintenance Contracts	1510	881	116	-765
799	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	E	Expenditure	1260	Catering Equipment	1000	1000	0	-1000
800	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	E	Expenditure	1400	Service Agreements	120	120	0	-120
801	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	E	Expenditure	3160	Catering Materials	8000	4667	4313	-354
802	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	E	Expenditure	3546	Other Expenditure	150	88	0	-88
803	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	E	Expenditure	4060	Agency Costs	0	0	52463	52463
804	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	I	Income	6008	Hire of Facilities	0	0	-58	-58
805	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	I	Income	6066	Other Events Income	0	0	-231	-231
806	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	I	Income	6086	Food Etc.	-248000	-135210	-135899	-689
807	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	I	Income	6113	Birthday Parties	-36000	-19870	-12997	6873
808	3	Leisure & Community Wellbeing	4	Recreation & Sport	476	Alaska	I	Income	6194	Blade - Confectionary Vending	-5000	-2930	-2291	639
809	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	E	Expenditure	10	Salaries	4020	2369	4232	1863
810	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	E	Expenditure	20	Weekly Wages	305100	177843	78188	-99655
811	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	E	Expenditure	1070	Water	27500	13750	10430	-3320
812	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	E	Expenditure	1110	Fixed Plant R&M Materials	5670	3308	5200	1893
813	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	E	Expenditure	1140	Maintenance Contracts	10580	6172	2662	-3510
814	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	E	Expenditure	1500	Reactive Maintenance & Remedial Works	10580	6172	7138	967
815	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	E	Expenditure	3150	Sports Equipment	1500	875	1040	165
816	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	E	Expenditure	3152	Boots/Laces Repairs/Replacements	10000	5000	9050	4050
817	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	E	Expenditure	3208	Medical Kits	1500	750	491	-259
818	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	E	Expenditure	3546	Other Expenditure	1100	642	1306	664
819	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	E	Expenditure	4000	Instructors Fees	8500	4958	4439	-519
820	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	E	Expenditure	4060	Agency Costs	0	0	84775	84775
821	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	E	Expenditure	4080	DJ Fees	38500	22458	23920	1462
822	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	I	Income	6050	Franchise Income	-15000	-8660	-10946	-2286
823	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	I	Income	6091	Ice Rink Hire - Filming	0	0	-23417	-23417
824	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	I	Income	6092	Skating	-675000	-315820	-322500	-6680
825	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	I	Income	6094	Ice Skating Clubs	-95000	-50840	-46538	4302
826	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	I	Income	6096	Skating Instructors Course	-30000	-14850	-22678	-7828
827	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	I	Income	6113	Birthday Parties	-7000	-3740	-3240	500
828	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	I	Income	6128	Other Income	-6000	-2380	-6242	-3862
829	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	I	Income	6144	Lockers	-7500	-3790	-3963	-173
830	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	I	Income	6170	Ice Rink - Soft Drinks	-38000	-19890	-21499	-1609
831	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	I	Income	6182	Ice Rink - Crisps Vending	-20000	-11190	-7756	3434
832	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	I	Income	6196	Ice Rink - Confectionary Vending	-9500	-5540	-5206	335
833	3	Leisure & Community Wellbeing	4	Recreation & Sport	477	DIIB Ice Rink	I	Income	6212	Ice Rink - Hot Drinks Vending	-6000	-3530	-2688	842
834	3	Leisure & Community Wellbeing	4	Recreation & Sport	478	DIIB Ten Pin Bowling	E	Expenditure	10	Salaries	71890	42372	29109	-13263
835	3	Leisure & Community Wellbeing	4	Recreation & Sport	478	DIIB Ten Pin Bowling	E	Expenditure	20	Weekly Wages	182050	106117	59130	-46987

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
858	3	Leisure & Community Wellbeing	4	Recreation & Sport	479	Indianaland	I	Income	6008	Hire of Facilities	-19000	-110970	-90692	20278
859	3	Leisure & Community Wellbeing	4	Recreation & Sport	479	Indianaland	I	Income	6009	Party Income	-14500	-8280	-4931	3349
860	3	Leisure & Community Wellbeing	4	Recreation & Sport	479	Indianaland	I	Income	6086	Food Etc.	0	0	-41	-41
861	3	Leisure & Community Wellbeing	4	Recreation & Sport	479	Indianaland	I	Income	6154	Indianaland - Video Income	-1500	-820	-1294	-474
862	3	Leisure & Community Wellbeing	4	Recreation & Sport	479	Indianaland	I	Income	6174	Indianaland - Soft Drinks	-15000	-8680	-6294	2386
863	3	Leisure & Community Wellbeing	4	Recreation & Sport	479	Indianaland	I	Income	6186	Indianaland - Crisps Vending	-4000	-2390	-1540	850
864	3	Leisure & Community Wellbeing	4	Recreation & Sport	479	Indianaland	I	Income	6200	Indianaland - Confectionary Vending	-12000	-7300	-5361	1939
865	3	Leisure & Community Wellbeing	4	Recreation & Sport	479	Indianaland	I	Income	6210	Indianaland - Hot Drinks Vending	-7000	-3890	-2406	1484
866	3	Leisure & Community Wellbeing	4	Recreation & Sport	480	Corporate Vending	E	Expenditure	10	Salaries	93660	55203	46025	-9178
867	3	Leisure & Community Wellbeing	4	Recreation & Sport	480	Corporate Vending	E	Expenditure	20	Weekly Wages	0	0	1618	1618
868	3	Leisure & Community Wellbeing	4	Recreation & Sport	480	Corporate Vending	E	Expenditure	2140	Travel & Subsistence	300	175	508	333
869	3	Leisure & Community Wellbeing	4	Recreation & Sport	480	Corporate Vending	E	Expenditure	3158	Vending Machines	85000	49583	44155	-5429
870	3	Leisure & Community Wellbeing	4	Recreation & Sport	480	Corporate Vending	E	Expenditure	3188	Telephones	200	117	78	-39
871	3	Leisure & Community Wellbeing	4	Recreation & Sport	480	Corporate Vending	E	Expenditure	3546	Other Expenditure	800	467	427	-40
872	3	Leisure & Community Wellbeing	4	Recreation & Sport	480	Corporate Vending	I	Income	6128	Other Income	-5000	-2917	-4566	-1650
873	3	Leisure & Community Wellbeing	4	Recreation & Sport	480	Corporate Vending	I	Income	6164	Hanwood - Soft Drinks	-3000	-1750	-1999	-249
874	3	Leisure & Community Wellbeing	4	Recreation & Sport	480	Corporate Vending	I	Income	6207	Hanwood - Confectionary Vending	-1200	-700	-788	-88
875	3	Leisure & Community Wellbeing	4	Recreation & Sport	480	Corporate Vending	I	Income	6222	Candy Floss	-2200	-1283	-645	639
876	3	Leisure & Community Wellbeing	4	Recreation & Sport	481	Dundonald Leis Pk P 2 - Caravan Pk	E	Expenditure	20	Weekly Wages	25960	15132	18257	3125
877	3	Leisure & Community Wellbeing	4	Recreation & Sport	481	Dundonald Leis Pk P 2 - Caravan Pk	E	Expenditure	1030	Rates	550	550	539	-11
878	3	Leisure & Community Wellbeing	4	Recreation & Sport	481	Dundonald Leis Pk P 2 - Caravan Pk	E	Expenditure	1040	Electricity	2750	1425	989	-436
879	3	Leisure & Community Wellbeing	4	Recreation & Sport	481	Dundonald Leis Pk P 2 - Caravan Pk	E	Expenditure	1070	Water	1500	750	976	226
880	3	Leisure & Community Wellbeing	4	Recreation & Sport	481	Dundonald Leis Pk P 2 - Caravan Pk	E	Expenditure	1130	Ground R&M Materials	5100	2550	1408	-1143
881	3	Leisure & Community Wellbeing	4	Recreation & Sport	481	Dundonald Leis Pk P 2 - Caravan Pk	E	Expenditure	1140	Maintenance Contracts	1850	1079	556	-523
882	3	Leisure & Community Wellbeing	4	Recreation & Sport	481	Dundonald Leis Pk P 2 - Caravan Pk	E	Expenditure	1500	Reactive Maintenance & Remedial Works	1510	881	2025	1144
883	3	Leisure & Community Wellbeing	4	Recreation & Sport	481	Dundonald Leis Pk P 2 - Caravan Pk	E	Expenditure	3008	Promotions & Marketing	3000	1750	3529	1779
884	3	Leisure & Community Wellbeing	4	Recreation & Sport	481	Dundonald Leis Pk P 2 - Caravan Pk	E	Expenditure	3188	Telephones	1700	992	181	-810
885	3	Leisure & Community Wellbeing	4	Recreation & Sport	481	Dundonald Leis Pk P 2 - Caravan Pk	E	Expenditure	3546	Other Expenditure	2420	1412	324	-1087
886	3	Leisure & Community Wellbeing	4	Recreation & Sport	481	Dundonald Leis Pk P 2 - Caravan Pk	E	Expenditure	3590	Events Support - Env Services	0	0	146	146
887	3	Leisure & Community Wellbeing	4	Recreation & Sport	481	Dundonald Leis Pk P 2 - Caravan Pk	I	Income	6110	Adventure Golf	-5000	-5000	-3750	1250
888	3	Leisure & Community Wellbeing	4	Recreation & Sport	481	Dundonald Leis Pk P 2 - Caravan Pk	I	Income	6262	Hair Dryer/Equipment	-350	-204	-1676	-1472
889	3	Leisure & Community Wellbeing	4	Recreation & Sport	481	Dundonald Leis Pk P 2 - Caravan Pk	I	Income	6266	Site Rental	-65000	-57640	-68742	-11102
890	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	10	Salaries	198630	117073	96988	-20085
891	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	20	Weekly Wages	197900	115356	92770	-22586
892	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	180	Uniforms/Corporate Clothing	1500	750	1194	444
893	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	1030	Rates	550	550	533	-17
894	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	1040	Electricity	40000	15420	15621	201
895	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	1050	Gas	19500	11452	8808	-2644
896	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	1070	Water	4200	2100	5478	3378
897	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	1110	Fixed Plant R&M Materials	630	368	903	535
898	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	1140	Maintenance Contracts	20830	12151	9977	-2173
899	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	1145	Maintenance Projects	0	0	-75	-75
900	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	1165	Cleaning Materials & Equipment	3500	2042	1873	-168
901	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	1350	Performance Rights Society Fee	2000	2000	0	-2000
902	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	1370	Office Equipment	500	292	277	-15
903	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	1400	Service Agreements	10000	5833	9499	3665
904	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	1490	Furniture & Fittings	1600	933	1683	750
905	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	1500	Reactive Maintenance & Remedial Works	16540	9648	10519	871
906	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	2140	Travel & Subsistence	250	146	45	-101
907	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3004	Room Charges	50	29	0	-29
908	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3008	Promotions & Marketing	10000	5833	2862	-2971
909	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3049	Entertainment Licence	600	600	4	-596
910	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3064	IT Costs	11110	6481	10862	4381
911	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3136	Art Materials/Equipment	100	100	1195	1095
912	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3150	Sports Equipment	7000	3500	3506	6
913	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3154	Postage	200	117	111	-5
914	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3158	Vending Machines	10500	0	0	0
915	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3160	Catering Materials	1000	583	904	321
916	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3178	Stationery	1500	875	1087	212
917	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3188	Telephones	2500	1458	1486	28
918	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3202	Cash Collections	780	455	777	322
919	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3208	Medical Kits	600	350	96	-254
920	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3542	Gym Costs	104000	60666	1525	-59141
921	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3546	Other Expenditure	1400	817	1246	430
922	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3554	Summer Scheme	0	0	0	0
923	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3632	Kids Club	12500	7292	21513	14221
924	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	3702	Alarm Activations (Security Response)	200	117	49	-68
925	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	E	Expenditure	4060	Agency Costs	0	0	12502	12502
926	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	I	Income	6008	Hire of Facilities	-35000	-17930	-21002	-3072
927	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	I	Income	6010	Sports Hall Income	-30000	-16380	-18029	-1649
928	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	I	Income	6012	Squash Courts	-5500	-3030	-2165	865
929	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	I	Income	6014	Health Suite	-600	-350	0	350
930	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	I	Income	6022	Artificial Pitch	-20000	-9810	-5066	4745
931	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	I	Income	6038	Coached Activities	-5000	-2520	-167	2353
932	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	I	Income	6042	Membership/Subscription	0	0	135	135
933	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	I	Income	6100	Ten Pin - Day Sessions	0	0	-515	-515
934	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	I	Income	6104	Kids Club	-12500	-12360	-13415	-1055
935	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	I	Income	6113	Birthday Parties	-8000	-4180	-3696	484
936	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	I	Income	6140	Payphone Income	0	0	-20	-20
937	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	I	Income	6142	NIE Energy Income	-6000	-3000	-14134	-11134
938	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	I	Income	6160	Vending Machines	-14000	-8920	-6490	2430
939	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	I	Income	6178	Golf Club - Soft Drinks	0	0	-259	-259
940	3	Leisure & Community Wellbeing	4	Recreation & Sport	482	Lough Moss Leisure Centre	I	Income	6228	Gym Memberships	-150000	-91190	-23054	68136
941	3	Leisure & Community Wellbeing	4	Recreation & Sport	484	Sports Development - Castlereagh	E	Expenditure	3188	Telephones	0	0	10	10
942	3	Leisure & Community Wellbeing	4	Recreation & Sport	484	Sports Development - Castlereagh	I	Income	6160	Vending Machines	0	0	-136	-136
943	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	10	Salaries	154110	91615	60496	-31119
944	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	20	Weekly Wages	26540	15470	9434	-6037
945	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	180	Uniforms/Corporate Clothing	800	400	338	-62
946	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	1040	Electricity	20000	10552	14405	3853
947	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	1050	Gas	16500	9420	3321	-6099
948	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	1110	Fixed Plant R&M Materials	1260	735	60	-675
949	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	1140	Maintenance Contracts	14390	8394	7739	-655
950	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	1165	Cleaning Materials & Equipment	700	408	226	-183
951	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E</							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
959	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3004	Room Charges	500	292	406	114
960	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3036	Internet/Web Costs	1000	583	266	-317
961	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3049	Entertainment Licence	330	330	4	-326
962	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3060	Marketing & Development	16000	9333	3309	-6025
963	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3064	IT Costs	9770	5699	9315	3616
964	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3074	Insurance All Other	9640	9640	9141	-499
965	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3104	Retail Stock	6600	3850	4587	737
966	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3150	Sports Equipment	1200	700	171	-529
967	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3154	Postage	300	175	15	-160
968	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3158	Vending Machines	5630	0	0	0
969	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3178	Stationery	3500	2042	598	-1444
970	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3188	Telephones	3100	1808	2094	286
971	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3202	Cash Collections	390	228	421	194
972	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3208	Medical Kits	140	82	18	-63
973	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3499	Fees	650	650	0	-650
974	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3546	Other Expenditure	3500	2042	2673	631
975	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	3702	Alarm Activations (Security Response)	300	175	61	-114
976	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	E	Expenditure	4060	Agency Costs	0	0	16641	16641
977	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	I	Income	6008	Hire of Facilities	-750	-438	-1245	-808
978	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	I	Income	6010	Sports Hall Income	0	0	0	0
979	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	I	Income	6026	Golf Course Fees	-9000	-77120	-61767	15353
980	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	I	Income	6028	Golf Course Professional Lessons	-6000	-6000	-1394	4606
981	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	I	Income	6032	Golf Buggy Hire	-4000	-3940	-4741	-801
982	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	I	Income	6034	Golf Trolley Hire	-2200	-1720	-1668	52
983	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	I	Income	6042	Membership/Subscription	-175000	-106780	-102800	3980
984	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	I	Income	6044	Sale of Gift Vouchers	0	0	415	415
985	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	I	Income	6046	Sale of Goods	-9000	-6650	-7776	-1126
986	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	I	Income	6176	Billy Neill - Soft Drinks	0	0	-185	-185
987	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	I	Income	6178	Golf Club - Soft Drinks	-7500	-5910	-4994	916
988	3	Leisure & Community Wellbeing	4	Recreation & Sport	485	CHGC Clubhouse	I	Income	6286	Income from Insurance	0	0	-1310	-1310
989	3	Leisure & Community Wellbeing	4	Recreation & Sport	486	Castlereagh Hills Golf Club	E	Expenditure	30	Two Weekly Wages	253106	147510	112555	-34955
990	3	Leisure & Community Wellbeing	4	Recreation & Sport	486	Castlereagh Hills Golf Club	E	Expenditure	1070	Water	8400	4900	2178	-2722
991	3	Leisure & Community Wellbeing	4	Recreation & Sport	486	Castlereagh Hills Golf Club	E	Expenditure	1200	Security Contracts	2510	1464	117	-1347
992	3	Leisure & Community Wellbeing	4	Recreation & Sport	486	Castlereagh Hills Golf Club	E	Expenditure	1230	Hire Plant & Equipment	6300	3675	3146	-529
993	3	Leisure & Community Wellbeing	4	Recreation & Sport	486	Castlereagh Hills Golf Club	E	Expenditure	1310	Materials	40000	25741	36927	11886
994	3	Leisure & Community Wellbeing	4	Recreation & Sport	486	Castlereagh Hills Golf Club	E	Expenditure	3116	New Equipment	2000	1167	24	-1143
995	3	Leisure & Community Wellbeing	4	Recreation & Sport	486	Castlereagh Hills Golf Club	E	Expenditure	3188	Telephones	100	58	18	-41
996	3	Leisure & Community Wellbeing	4	Recreation & Sport	486	Castlereagh Hills Golf Club	E	Expenditure	4060	Agency Costs	0	0	145	145
997	3	Leisure & Community Wellbeing	4	Recreation & Sport	487	Sports Turf	E	Expenditure	20	Weekly Wages	123549	72017	88939	16922
998	3	Leisure & Community Wellbeing	4	Recreation & Sport	487	Sports Turf	E	Expenditure	30	Two Weekly Wages	122364	71314	43334	-27980
999	3	Leisure & Community Wellbeing	4	Recreation & Sport	487	Sports Turf	E	Expenditure	1200	Security Contracts	446000	260167	272986	12819
1000	3	Leisure & Community Wellbeing	4	Recreation & Sport	487	Sports Turf	E	Expenditure	3128	Black Bags	600	350	25	-325
1001	3	Leisure & Community Wellbeing	4	Recreation & Sport	487	Sports Turf	E	Expenditure	3188	Telephones	1000	583	125	-458
1002	3	Leisure & Community Wellbeing	4	Recreation & Sport	487	Sports Turf	E	Expenditure	3318	Verge Maintenance	19000	11083	0	-11083
1003	3	Leisure & Community Wellbeing	4	Recreation & Sport	490	Hydebank	E	Expenditure	1040	Electricity	2200	1044	1018	-26
1004	3	Leisure & Community Wellbeing	4	Recreation & Sport	490	Hydebank	E	Expenditure	1050	Gas	5900	3465	1185	-2280
1005	3	Leisure & Community Wellbeing	4	Recreation & Sport	490	Hydebank	E	Expenditure	1070	Water	4700	2742	2566	-176
1006	3	Leisure & Community Wellbeing	4	Recreation & Sport	490	Hydebank	I	Income	6016	Outdoor Facilities	-15000	-8750	-6580	2170
1007	3	Leisure & Community Wellbeing	4	Recreation & Sport	490	Hydebank	I	Income	6160	Vending Machines	-750	-438	-955	-518
1008	3	Leisure & Community Wellbeing	4	Recreation & Sport	490	Hydebank	I	Income	6334	Mobile Trader	0	0	-50	-50
1009	3	Leisure & Community Wellbeing	4	Recreation & Sport	491	Moat Park	E	Expenditure	30	Two Weekly Wages	71116	41484	33991	-7494
1010	3	Leisure & Community Wellbeing	4	Recreation & Sport	491	Moat Park	E	Expenditure	1040	Electricity	3500	1798	2138	340
1011	3	Leisure & Community Wellbeing	4	Recreation & Sport	491	Moat Park	E	Expenditure	1050	Gas	2200	1292	593	-699
1012	3	Leisure & Community Wellbeing	4	Recreation & Sport	491	Moat Park	E	Expenditure	1070	Water	3800	2217	-1058	-3275
1013	3	Leisure & Community Wellbeing	4	Recreation & Sport	491	Moat Park	E	Expenditure	3556	Special Events	20000	20000	24666	4666
1014	3	Leisure & Community Wellbeing	4	Recreation & Sport	491	Moat Park	I	Income	6016	Outdoor Facilities	-5500	-3208	-2713	495
1015	3	Leisure & Community Wellbeing	4	Recreation & Sport	491	Moat Park	I	Income	6066	Other Events Income	0	0	-1031	-1031
1016	3	Leisure & Community Wellbeing	4	Recreation & Sport	493	Cairnshill	E	Expenditure	1040	Electricity	1700	806	3750	2943
1017	3	Leisure & Community Wellbeing	4	Recreation & Sport	493	Cairnshill	E	Expenditure	1070	Water	0	0	358	358
1018	3	Leisure & Community Wellbeing	4	Recreation & Sport	493	Cairnshill	I	Income	6016	Outdoor Facilities	-800	-467	-525	-59
1019	3	Leisure & Community Wellbeing	4	Recreation & Sport	494	Billy Neill SCOE	E	Expenditure	1040	Electricity	7700	3653	3163	-490
1020	3	Leisure & Community Wellbeing	4	Recreation & Sport	494	Billy Neill SCOE	E	Expenditure	1050	Gas	25000	14683	6119	-8564
1021	3	Leisure & Community Wellbeing	4	Recreation & Sport	494	Billy Neill SCOE	E	Expenditure	1070	Water	9900	5775	4345	-1430
1022	3	Leisure & Community Wellbeing	4	Recreation & Sport	494	Billy Neill SCOE	E	Expenditure	1420	General Expenses	360	180	0	-180
1023	3	Leisure & Community Wellbeing	4	Recreation & Sport	494	Billy Neill SCOE	E	Expenditure	3188	Telephones	500	250	0	-250
1024	3	Leisure & Community Wellbeing	4	Recreation & Sport	494	Billy Neill SCOE	E	Expenditure	3301	Bryson Box	0	0	-175	-175
1025	3	Leisure & Community Wellbeing	4	Recreation & Sport	494	Billy Neill SCOE	I	Income	6000	Rental Income	0	0	-200	-200
1026	3	Leisure & Community Wellbeing	4	Recreation & Sport	494	Billy Neill SCOE	I	Income	6016	Outdoor Facilities	-25000	-14583	-11993	2591
1027	3	Leisure & Community Wellbeing	4	Recreation & Sport	494	Billy Neill SCOE	I	Income	6160	Vending Machines	-1700	-992	-2655	-1663
1028	3	Leisure & Community Wellbeing	4	Recreation & Sport	494	Billy Neill SCOE	I	Income	6334	Mobile Trader	0	0	-200	-200
1029	3	Leisure & Community Wellbeing	4	Recreation & Sport	496	Dungoyne Bowling Green	I	Income	6018	Bowling Green Hire	-650	-650	0	650
1030	3	Leisure & Community Wellbeing	4	Recreation & Sport	498	Castlereagh Safe & Well Programme	E	Expenditure	10	Salaries	49650	29264	24712	-4552
1031	3	Leisure & Community Wellbeing	4	Recreation & Sport	498	Castlereagh Safe & Well Programme	E	Expenditure	2100	Transport	1200	0	1249	1249
1032	3	Leisure & Community Wellbeing	4	Recreation & Sport	498	Castlereagh Safe & Well Programme	E	Expenditure	2140	Travel & Subsistence	1500	750	898	148
1033	3	Leisure & Community Wellbeing	4	Recreation & Sport	498	Castlereagh Safe & Well Programme	E	Expenditure	3004	Room Charges	1750	875	0	-875
1034	3	Leisure & Community Wellbeing	4	Recreation & Sport	498	Castlereagh Safe & Well Programme	E	Expenditure	3060	Marketing & Development	1000	500	231	-269
1035	3	Leisure & Community Wellbeing	4	Recreation & Sport	498	Castlereagh Safe & Well Programme	E	Expenditure	3658	Cook IT	400	200	16	-184
1036	3	Leisure & Community Wellbeing	4	Recreation & Sport	498	Castlereagh Safe & Well Programme	E	Expenditure	3659	Baby Classes	4800	2400	2887	487
1037	3	Leisure & Community Wellbeing	4	Recreation & Sport	498	Castlereagh Safe & Well Programme	E	Expenditure	3660	First Aid Project	3750	1875	2076	201
1038	3	Leisure & Community Wellbeing	4	Recreation & Sport	498	Castlereagh Safe & Well Programme	E	Expenditure	3661	Shake a Leg Project	6000	3500	4191	691
1039	3	Leisure & Community Wellbeing	4	Recreation & Sport	498	Castlereagh Safe & Well Programme	E	Expenditure	3665	Older Active People Project	1100	550	23	-527
1040	3	Leisure & Community Wellbeing	4	Recreation & Sport	498	Castlereagh Safe & Well Programme	I	Income	6002	Fees	0	0	-2340	-2340
1041	3	Leisure & Community Wellbeing	4	Recreation & Sport	500	Lisburn Rec P.F.	I	Income	6000	Rental Income	-2000	-2000	-500	1500
1042	3	Leisure & Community Wellbeing	4	Recreation & Sport	500	Lisburn Rec P.F.	I	Income	6016	Outdoor Facilities	-3100	-1808	-3164	-1356
1043	3	Leisure & Community Wellbeing	4	Recreation & Sport	501	Every Body Active Prog.	E	Expenditure	10	Salaries	110310	65017	63247	-1770
1044	3	Leisure & Community Wellbeing	4	Recreation & Sport	501	Every Body Active Prog.	E	Expenditure	2140	Travel & Subsistence	6000	3500	2886	-614
1045	3	Leisure & Community Wellbeing	4	Recreation & Sport	501	Every Body Active Prog.	E	Expenditure	3188	Telephones	600	350	285	-65
1046	3	Leisure & Community Wellbeing	4	Recreation & Sport	501	Every Body Active Prog.	E	Expenditure	3573	Programme Costs	16840	9823	2833	-6990
1047	3	Leisure & Community Wellbeing	4	Recreation & Sport	501	Every Body Active Prog.	I	Income	6380	Sport Development Income	-134920	-67460	-66389	1070
1048	3	Leisure & Community Wellbeing	4	Recreation & Sport	502	Drumbo Stadium Car Park	I	Income	6000	Rental Income	-100	-100	-569	-469
1049	3	Leisure & Community Wellbeing	4	Recreation & Sport	504	Hilden Play Area	E	Expenditure	1040	Electricity	330	170	4	-166
1050	3	Leisure & Community Wellbeing	4	Recreation & Sport	506	Every Body Active Strand 4	E	Expenditure	3214	Grants	0	0	2913	2913
1051	3	Leisure & Community Wellbeing	4	Recreation & Sport	506	Every Body Active Strand 4	I	Income	6424	Grants (Other)	0	0	-20763	-20763
1052	3	Leisure & Community Wellbeing	4	Recreation & Sport	507	Grass Crews	E	Expenditure	10	Salaries	20879	12170	0	-12171
1053	3	Leisure & Community Wellbeing	4											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1068	3	Leisure & Community Wellbeing	6	Tourism	616	Christmas Campaign	E	Expenditure	3122	Plant Hire	0	0	3620	3620
1069	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	10	Salaries	71060	41883	23077	-18806
1070	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	30	Two Weekly Wages	0	0	11268	11268
1071	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	1030	Rates	7230	7230	7169	-62
1072	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	1040	Electricity	5500	2873	5153	2281
1073	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	1050	Gas	6050	2402	2225	-177
1074	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	1070	Water	500	250	102	-148
1075	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	1080	Maintenance Materials	300	150	0	-150
1076	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	1140	Maintenance Contracts	5500	4125	7917	3792
1077	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	1310	Materials	1300	650	1052	402
1078	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	3004	Room Charges	400	200	109	-91
1079	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	3038	TV Licenses	150	150	151	1
1080	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	3048	Licenses	650	325	0	-325
1081	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	3074	Insurance All Other	5050	5050	4743	-307
1082	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	3116	New Equipment	2000	1000	440	-560
1083	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	3154	Postage	300	175	190	15
1084	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	3178	Stationery	1000	500	578	78
1085	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	3188	Telephones	3000	1750	1566	-185
1086	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	3202	Cash Collections	390	390	389	-1
1087	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	E	Expenditure	4060	Agency Costs	0	0	10944	10944
1088	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	I	Income	6000	Rental Income	-32000	-18667	-19284	-617
1089	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	I	Income	6138	Photocopying Inc	0	0	-7	-7
1090	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	I	Income	6274	CAB Rental income	-9500	-4750	-9534	-4784
1091	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	I	Income	6448	Midas Training	-300	-150	-173	-23
1092	3	Leisure & Community Wellbeing	8	Community Services	818	Bridge Community Centre	I	Income	6452	Direct Programming	-1000	-500	-967	-467
1093	3	Leisure & Community Wellbeing	8	Community Services	820	Hillhall Community Facility	E	Expenditure	1140	Maintenance Contracts	4760	2380	1495	-885
1094	3	Leisure & Community Wellbeing	8	Community Services	824	Satellite Com. Centres - Grants	E	Expenditure	1140	Maintenance Contracts	13440	6720	9504	2784
1095	3	Leisure & Community Wellbeing	8	Community Services	824	Satellite Com. Centres - Grants	E	Expenditure	1502	Pitch Maintenance	7200	7200	7200	0
1096	3	Leisure & Community Wellbeing	8	Community Services	824	Satellite Com. Centres - Grants	E	Expenditure	3222	Grants - Maghaberry	25000	14583	14581	-2
1097	3	Leisure & Community Wellbeing	8	Community Services	824	Satellite Com. Centres - Grants	E	Expenditure	3224	Grants - Lagan View E.C.	25000	14583	14581	-2
1098	3	Leisure & Community Wellbeing	8	Community Services	824	Satellite Com. Centres - Grants	E	Expenditure	3225	Grants - Dungoyne	10000	7500	8430	930
1099	3	Leisure & Community Wellbeing	8	Community Services	824	Satellite Com. Centres - Grants	E	Expenditure	3226	Grants - Hillsborough	25000	14583	14581	-2
1100	3	Leisure & Community Wellbeing	8	Community Services	824	Satellite Com. Centres - Grants	E	Expenditure	3227	Grants - Lisburn North	25000	12500	14581	2081
1101	3	Leisure & Community Wellbeing	8	Community Services	826	Good Relations	E	Expenditure	10	Salaries	62930	37091	36426	-665
1102	3	Leisure & Community Wellbeing	8	Community Services	826	Good Relations	E	Expenditure	70	Training Expenses	1000	500	201	-299
1103	3	Leisure & Community Wellbeing	8	Community Services	826	Good Relations	E	Expenditure	2140	Travel & Subsistence	2000	1000	390	-610
1104	3	Leisure & Community Wellbeing	8	Community Services	826	Good Relations	E	Expenditure	3060	Marketing & Development	1000	500	0	-500
1105	3	Leisure & Community Wellbeing	8	Community Services	826	Good Relations	E	Expenditure	3074	Insurance All Other	1490	1490	1400	-90
1106	3	Leisure & Community Wellbeing	8	Community Services	826	Good Relations	E	Expenditure	3248	Grant Aid	25000	12500	-3274	-15774
1107	3	Leisure & Community Wellbeing	8	Community Services	826	Good Relations	E	Expenditure	3688	Good Relations Programme	74110	37055	11713	-25342
1108	3	Leisure & Community Wellbeing	8	Community Services	826	Good Relations	I	Income	6422	Government Grants	-126150	-63075	0	63075
1109	3	Leisure & Community Wellbeing	8	Community Services	828	Community Development	E	Expenditure	10	Salaries	168470	99296	96730	-2566
1110	3	Leisure & Community Wellbeing	8	Community Services	828	Community Development	E	Expenditure	2140	Travel & Subsistence	9000	5250	3936	-1314
1111	3	Leisure & Community Wellbeing	8	Community Services	828	Community Development	E	Expenditure	3000	Publications	450	450	350	-100
1112	3	Leisure & Community Wellbeing	8	Community Services	828	Community Development	E	Expenditure	3004	Room Charges	500	250	59	-191
1113	3	Leisure & Community Wellbeing	8	Community Services	828	Community Development	E	Expenditure	3036	Internet/Web Costs	3000	1500	2089	589
1114	3	Leisure & Community Wellbeing	8	Community Services	828	Community Development	E	Expenditure	3060	Marketing & Development	4000	2000	988	-1012
1115	3	Leisure & Community Wellbeing	8	Community Services	828	Community Development	E	Expenditure	3074	Insurance All Other	5630	5630	5287	-343
1116	3	Leisure & Community Wellbeing	8	Community Services	828	Community Development	E	Expenditure	3154	Postage	200	100	0	-100
1117	3	Leisure & Community Wellbeing	8	Community Services	828	Community Development	E	Expenditure	3178	Stationery	2000	1167	410	-757
1118	3	Leisure & Community Wellbeing	8	Community Services	828	Community Development	E	Expenditure	3186	Photocopying	2000	1000	-388	-1388
1119	3	Leisure & Community Wellbeing	8	Community Services	828	Community Development	E	Expenditure	3188	Telephones	4000	2333	3939	1606
1120	3	Leisure & Community Wellbeing	8	Community Services	828	Community Development	E	Expenditure	3238	Grants - CAB	173300	173300	229929	56629
1121	3	Leisure & Community Wellbeing	8	Community Services	828	Community Development	E	Expenditure	3260	Mayors Award for Volunteering	22500	6000	2649	-3351
1122	3	Leisure & Community Wellbeing	8	Community Services	828	Community Development	E	Expenditure	3574	CSP Programs	35980	19114	7552	-11562
1123	3	Leisure & Community Wellbeing	8	Community Services	828	Community Development	I	Income	6404	Grant Funding	-242100	-121050	0	121050
1124	3	Leisure & Community Wellbeing	8	Community Services	828	Community Development	I	Income	6500	monthly accrual	0	0	-56000	-56000
1125	3	Leisure & Community Wellbeing	8	Community Services	830	Comm. Group Grants	E	Expenditure	3218	Grants - Christmas Grants	31600	0	7026	7026
1126	3	Leisure & Community Wellbeing	8	Community Services	830	Comm. Group Grants	E	Expenditure	3228	Grants VSL Core Costs	0	0	-551	-551
1127	3	Leisure & Community Wellbeing	8	Community Services	830	Comm. Group Grants	E	Expenditure	3236	Grants - Community Groups	165500	165500	159906	-5594
1128	3	Leisure & Community Wellbeing	8	Community Services	830	Comm. Group Grants	E	Expenditure	3237	Grants - Innovation	27000	27000	27000	0
1129	3	Leisure & Community Wellbeing	8	Community Services	830	Comm. Group Grants	E	Expenditure	3244	Grants - Audit	4490	2619	3177	558
1130	3	Leisure & Community Wellbeing	8	Community Services	830	Comm. Group Grants	E	Expenditure	3246	Grants - Lagan Valley R.T.	18720	18720	18720	0
1131	3	Leisure & Community Wellbeing	8	Community Services	830	Comm. Group Grants	E	Expenditure	3264	Seeding Grants	1000	500	400	-100
1132	3	Leisure & Community Wellbeing	8	Community Services	830	Comm. Group Grants	E	Expenditure	3269	Maghaberry Community Fund	106000	61833	109455	47621
1133	3	Leisure & Community Wellbeing	8	Community Services	830	Comm. Group Grants	I	Income	6399	Maghaberry Community Fund	-106000	-61833	-63000	-1167
1134	3	Leisure & Community Wellbeing	8	Community Services	833	Peace 4	E	Expenditure	10	Salaries	87460	51549	47196	-4353
1135	3	Leisure & Community Wellbeing	8	Community Services	833	Peace 4	E	Expenditure	1190	Overheads	12740	7432	498	-6934
1136	3	Leisure & Community Wellbeing	8	Community Services	833	Peace 4	E	Expenditure	3278	Project Costs	1236000	818870	1613156	794286
1137	3	Leisure & Community Wellbeing	8	Community Services	833	Peace 4	I	Income	6422	Government Grants	-1336200	0	-195464	-195464
1138	3	Leisure & Community Wellbeing	8	Community Services	833	Peace 4	I	Income	6500	monthly accrual	0	0	-587437	-587437
1139	3	Leisure & Community Wellbeing	8	Community Services	834	Community Events	E	Expenditure	35	Special Events Wages	0	0	655	655
1140	3	Leisure & Community Wellbeing	8	Community Services	834	Community Events	E	Expenditure	3007	Promotional Events Support	15000	5000	0	-5000
1141	3	Leisure & Community Wellbeing	8	Community Services	834	Community Events	E	Expenditure	3570	Community Events Support	20000	10000	10092	92
1142	3	Leisure & Community Wellbeing	8	Community Services	834	Community Events	E	Expenditure	3590	Events Support - Env Services	10000	6550	6636	86
1143	3	Leisure & Community Wellbeing	8	Community Services	834	Community Events	E	Expenditure	3604	Family Fun Day	35000	35000	34558	-442
1144	3	Leisure & Community Wellbeing	8	Community Services	834	Community Events	I	Income	6130	Income	-100	0	0	0
1145	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	20	Weekly Wages	73530	42861	6664	-36197
1146	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	30	Two Weekly Wages	0	0	19205	19205
1147	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	1040	Electricity	4000	2089	2013	-76
1148	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	1060	Oil	3000	1750	1914	164
1149	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	1070	Water	2000	1000	1330	330
1150	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	1100	Buildings R&M Materials	0	0	62	62
1151	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	1140	Maintenance Contracts	3700	1850	2371	521
1152	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	1160	Cleaning Contracts	17270	8635	7108	-1527
1153	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	1165	Cleaning Materials & Equipment	1100	550	669	119
1154	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	1200	Security Contracts	300	150	365	215
1155	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	1270	Health & Safety Inspections	130	0	0	0
1156	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	1350	Performance Rights Society Fee	1000	500	4	-496
1157	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	1490	Furniture & Fittings	500	250	19	-231
1158	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	3178	Stationery	500	250	276	26
1159	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	3188	Telephones	4780	2788	3963	1175
1160	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	3202	Cash Collections	390	228	-18	-245
1161	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	3546	Other Expenditure	500	250	434	184
1162	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	3554	Summer Scheme	0	0	240	240



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1163	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	E	Expenditure	4060	Agency Costs	0	0	13645	13645
1164	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	I	Income	6002	Fees	0	0	33	33
1165	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	I	Income	6008	Hire of Facilities	-18500	-10792	-7527	3265
1166	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	I	Income	6009	Party Income	0	0	-347	-347
1167	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	I	Income	6160	Vending Machines	-550	-321	-1125	-804
1168	3	Leisure & Community Wellbeing	8	Community Services	838	Moneyreagh Community Centre	I	Income	6452	Direct Programming	-2000	-1000	-1150	-150
1169	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	10	Salaries	0	0	5221	5221
1170	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	20	Weekly Wages	57930	33767	12288	-21480
1171	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	30	Two Weekly Wages	0	0	5638	5638
1172	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	1030	Rates	2060	2060	-393	-2453
1173	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	1040	Electricity	2000	1045	1643	599
1174	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	1050	Gas	1800	1057	741	-316
1175	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	1070	Water	1000	500	527	27
1176	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	1100	Buildings R&M Materials	0	0	-83	-83
1177	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	1102	Building R&M Mats. Econ. Unit	3790	1895	2532	637
1178	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	1140	Maintenance Contracts	3810	1905	1462	-443
1179	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	1160	Cleaning Contracts	17130	8565	11320	2755
1180	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	1165	Cleaning Materials & Equipment	700	350	416	66
1181	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	1200	Security Contracts	500	250	95	-155
1182	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	1270	Health & Safety Inspections	130	0	0	0
1183	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	1350	Performance Rights Society Fee	650	325	4	-321
1184	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	1490	Furniture & Fittings	350	175	0	-175
1185	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	2140	Travel & Subsistence	0	0	522	522
1186	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	3178	Stationery	400	200	158	-42
1187	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	3188	Telephones	2000	1167	2159	992
1188	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	3202	Cash Collections	390	228	126	-102
1189	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	3546	Other Expenditure	300	175	119	-56
1190	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	3554	Summer Scheme	0	0	1313	1313
1191	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	E	Expenditure	4060	Agency Costs	0	0	4962	4962
1192	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	I	Income	6006	Room Hire	0	0	-234	-234
1193	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	I	Income	6008	Hire of Facilities	-13500	-7875	-5465	2410
1194	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	I	Income	6160	Vending Machines	-2000	-1167	-2434	-1267
1195	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	I	Income	6268	Letting of Units	-9480	-5530	-4375	1155
1196	3	Leisure & Community Wellbeing	8	Community Services	840	Ballyoran Community Centre	I	Income	6452	Direct Programming	-2000	-2000	-849	1151
1197	3	Leisure & Community Wellbeing	8	Community Services	842	Dungoyne Community Centre	E	Expenditure	3188	Telephones	0	0	88	88
1198	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	20	Weekly Wages	55300	32234	8773	-23461
1199	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	30	Two Weekly Wages	0	0	12153	12153
1200	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	1040	Electricity	4280	2235	1810	-425
1201	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	1050	Gas	5250	3083	1912	-1172
1202	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	1070	Water	1000	583	912	329
1203	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	1100	Buildings R&M Materials	2500	1250	0	-1250
1204	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	1140	Maintenance Contracts	1470	735	0	-735
1205	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	1160	Cleaning Contracts	17270	8635	11460	2825
1206	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	1165	Cleaning Materials & Equipment	800	400	557	157
1207	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	1270	Health & Safety Inspections	130	0	0	0
1208	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	1350	Performance Rights Society Fee	1000	500	4	-496
1209	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	1370	Office Equipment	500	250	0	-250
1210	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	1380	Leasing	37750	18875	31522	12647
1211	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	1400	Service Agreements	9830	4915	5362	447
1212	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	1490	Furniture & Fittings	500	250	0	-250
1213	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	3178	Stationery	300	150	95	-55
1214	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	3188	Telephones	2000	1167	1952	785
1215	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	3202	Cash Collections	390	228	79	-148
1216	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	3546	Other Expenditure	300	150	367	217
1217	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	E	Expenditure	4060	Agency Costs	0	0	11071	11071
1218	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	I	Income	6006	Room Hire	0	0	-102	-102
1219	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	I	Income	6008	Hire of Facilities	-15500	-9042	-8666	376
1220	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	I	Income	6160	Vending Machines	-650	-379	-622	-242
1221	3	Leisure & Community Wellbeing	8	Community Services	844	Enler Community Centre	I	Income	6452	Direct Programming	-500	-500	0	500
1222	3	Leisure & Community Wellbeing	8	Community Services	850	Fac & Resources - Comm Cent Support	E	Expenditure	10	Salaries	187070	110259	98500	-11759
1223	3	Leisure & Community Wellbeing	8	Community Services	850	Fac & Resources - Comm Cent Support	E	Expenditure	180	Uniforms/Corporate Clothing	1000	500	252	-248
1224	3	Leisure & Community Wellbeing	8	Community Services	850	Fac & Resources - Comm Cent Support	E	Expenditure	1450	Resource Centre Equipment	1000	500	0	-500
1225	3	Leisure & Community Wellbeing	8	Community Services	850	Fac & Resources - Comm Cent Support	E	Expenditure	2060	Vehicle Repairs - Client	4000	2000	806	-1194
1226	3	Leisure & Community Wellbeing	8	Community Services	850	Fac & Resources - Comm Cent Support	E	Expenditure	2140	Travel & Subsistence	4000	2000	1788	-212
1227	3	Leisure & Community Wellbeing	8	Community Services	850	Fac & Resources - Comm Cent Support	E	Expenditure	3004	Room Charges	0	0	129	129
1228	3	Leisure & Community Wellbeing	8	Community Services	850	Fac & Resources - Comm Cent Support	E	Expenditure	3008	Promotions & Marketing	5000	2500	1785	-715
1229	3	Leisure & Community Wellbeing	8	Community Services	850	Fac & Resources - Comm Cent Support	E	Expenditure	3044	Microcache License	3470	1735	0	-1735
1230	3	Leisure & Community Wellbeing	8	Community Services	850	Fac & Resources - Comm Cent Support	E	Expenditure	3554	Summer Scheme	0	0	-1313	-1313
1231	3	Leisure & Community Wellbeing	8	Community Services	850	Fac & Resources - Comm Cent Support	E	Expenditure	3638	Direct Programming	20700	12075	4645	-7430
1232	3	Leisure & Community Wellbeing	8	Community Services	850	Fac & Resources - Comm Cent Support	E	Expenditure	4060	Agency Costs	0	0	46043	46043
1233	3	Leisure & Community Wellbeing	8	Community Services	850	Support	I	Income	6060	Resource Centre Income	0	0	-49	-49
1234	3	Leisure & Community Wellbeing	10	Cemetery, Cremation &	1202	New Blaris Cemetery	E	Expenditure	20	Weekly Wages	183333	109096	56326	-52771
1235	3	Leisure & Community Wellbeing	10	Cemetery, Cremation &	1202	New Blaris Cemetery	E	Expenditure	30	Two Weekly Wages	59590	34729	53597	18868
1236	3	Leisure & Community Wellbeing	10	Cemetery, Cremation &	1202	New Blaris Cemetery	E	Expenditure	1040	Electricity	2000	1167	-1076	-2242
1237	3	Leisure & Community Wellbeing	10	Cemetery, Cremation &	1202	New Blaris Cemetery	E	Expenditure	1070	Water	200	117	90	-27
1238	3	Leisure & Community Wellbeing	10	Cemetery, Cremation &	1202	New Blaris Cemetery	E	Expenditure	1140	Maintenance Contracts	500	292	2850	2558
1239	3	Leisure & Community Wellbeing	10	Cemetery, Cremation &	1202	New Blaris Cemetery	E	Expenditure	2140	Travel & Subsistence	180	105	0	-105
1240	3	Leisure & Community Wellbeing	10	Cemetery, Cremation &	1202	New Blaris Cemetery	E	Expenditure	3154	Postage	0	0	6	6
1241	3	Leisure & Community Wellbeing	10	Cemetery, Cremation &	1202	New Blaris Cemetery	E	Expenditure	3188	Telephones	400	200	414	214
1242	3	Leisure & Community Wellbeing	10	Cemetery, Cremation &	1202	New Blaris Cemetery	E	Expenditure	3314	Horticultural Supplies	10000	7917	7580	-337
1243	3	Leisure & Community Wellbeing	10	Cemetery, Cremation &	1202	New Blaris Cemetery	E	Expenditure	3506	Credit / Debit Card Charges	0	0	222	222
1244	3	Leisure & Community Wellbeing	10	Cemetery, Cremation &	1202	New Blaris Cemetery	E	Expenditure	3611	Diversionary Programmes	0	0	-89	-89
1245	3	Leisure & Community Wellbeing	10	Cemetery, Cremation &	1202	New Blaris Cemetery	E	Expenditure	4060	Agency Costs	0	0	42912	42912
1246	3	Leisure & Community Wellbeing	10	Cemetery, Cremation &	1202	New Blaris Cemetery	I	Income	6116	Sale of Graves	-70000	-40833	-45236	-4403
1247	3	Leisure & Community Wellbeing	10	Cemetery, Cremation &	1202	New Blaris Cemetery	I	Income	6118	Interments	-185000	-107916	-94740	13176
1248	3	Leisure &												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1266	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	2140	Travel & Subsistence	20000	11667	13714	2047
1267	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	3000	Publications	250	0	67	67
1268	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	3004	Room Charges	10000	5833	4411	-1423
1269	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	3040	Computer Hardware	2000	1000	194	-806
1270	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	3049	Entertainment Licence	4500	4500	11	-4489
1271	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	3060	Marketing & Development	12000	6000	6205	205
1272	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	3074	Insurance All Other	227210	227210	222682	-4528
1273	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	3154	Postage	2600	1517	1013	-504
1274	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	3178	Stationery	4500	2625	2786	161
1275	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	3186	Photocopying	5000	2500	4426	1926
1276	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	3188	Telephones	6000	3500	2442	-1058
1277	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	3496	Consultants	5000	2916	1925	-991
1278	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	3507	Credit/Debit Card Holding	0	0	810	810
1279	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	3568	General Projects	15000	7500	1061	-6439
1280	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	3646	Grant Aid	1000	1000	0	-1000
1281	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	3702	Alarm Activations (Security Response)	1000	500	0	-500
1282	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	3710	Capital Allocation	-200000	-100000	-68191	31809
1283	3	Leisure & Community Wellbeing	73	Reallocated Services	3836	Leisure HQ	E	Expenditure	4060	Agency Costs	0	0	22493	22493
1284	3	Leisure & Community Wellbeing	73	Reallocated Services	3840	Mobile Squads	E	Expenditure	10	Salaries	0	0	12845	12845
1285	3	Leisure & Community Wellbeing	73	Reallocated Services	3840	Mobile Squads	E	Expenditure	20	Weekly Wages	0	0	62	62
1286	3	Leisure & Community Wellbeing	73	Reallocated Services	3840	Mobile Squads	E	Expenditure	30	Two Weekly Wages	0	0	3205	3205
1287	3	Leisure & Community Wellbeing	73	Reallocated Services	3840	Mobile Squads	E	Expenditure	1200	Security Contracts	0	0	-1785	-1785
1288	3	Leisure & Community Wellbeing	73	Reallocated Services	3840	Mobile Squads	E	Expenditure	1310	Materials	0	0	-95	-95
1289	3	Leisure & Community Wellbeing	73	Reallocated Services	3840	Mobile Squads	E	Expenditure	3116	New Equipment	0	0	-100	-100
1290	3	Leisure & Community Wellbeing	73	Reallocated Services	3840	Mobile Squads	E	Expenditure	3118	Safety Equipment	0	0	171	171
1291	3	Leisure & Community Wellbeing	73	Reallocated Services	3840	Mobile Squads	E	Expenditure	3122	Plant Hire	0	0	-1185	-1185
1292	3	Leisure & Community Wellbeing	73	Reallocated Services	3840	Mobile Squads	E	Expenditure	3188	Telephones	0	0	468	468
1293	3	Leisure & Community Wellbeing	73	Reallocated Services	3840	Mobile Squads	E	Expenditure	3314	Horticultural Supplies	0	0	-1344	-1344
1294	3	Leisure & Community Wellbeing	73	Reallocated Services	3840	Mobile Squads	E	Expenditure	4060	Agency Costs	0	0	-426	-426
1295	4	Environmental Services	4	Recreation & Sport	426	LeisurePlex	E	Expenditure	10	Salaries	204660	126227	120375	-252
1296	4	Environmental Services	4	Recreation & Sport	426	LeisurePlex	E	Expenditure	2140	Travel & Subsistence	0	0	102	102
1297	4	Environmental Services	4	Recreation & Sport	426	LeisurePlex	E	Expenditure	4060	Agency Costs	0	0	25	25
1298	4	Environmental Services	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	10	Salaries	135040	79593	82052	2459
1299	4	Environmental Services	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	20	Weekly Wages	262420	152965	119586	-33379
1300	4	Environmental Services	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	2140	Travel & Subsistence	6000	3500	5307	1807
1301	4	Environmental Services	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	3710	Capital Allocation	0	0	-30460	-30460
1302	4	Environmental Services	4	Recreation & Sport	474	DIIB - Central Support	E	Expenditure	4060	Agency Costs	0	0	45552	45552
1303	4	Environmental Services	10	Cemetery, Cremation &	1204	Lisburn Cemetery	I	Income	6120	Memorials	0	0	-220	-220
1304	4	Environmental Services	12	Environmental Health	1402	Food Control	E	Expenditure	10	Salaries	268280	158124	163684	5560
1305	4	Environmental Services	12	Environmental Health	1402	Food Control	E	Expenditure	2140	Travel & Subsistence	16000	9333	7531	-1802
1306	4	Environmental Services	12	Environmental Health	1402	Food Control	E	Expenditure	3116	New Equipment	640	320	0	-320
1307	4	Environmental Services	12	Environmental Health	1402	Food Control	E	Expenditure	3126	Protective clothing & PPE	500	500	0	-500
1308	4	Environmental Services	12	Environmental Health	1402	Food Control	E	Expenditure	3692	Sampling	40000	25200	20685	-4515
1309	4	Environmental Services	12	Environmental Health	1402	Food Control	I	Income	6118	Interments	0	0	499	499
1310	4	Environmental Services	12	Environmental Health	1402	Food Control	I	Income	6338	Fixed Penalties	-300	-300	0	300
1311	4	Environmental Services	12	Environmental Health	1402	Food Control	I	Income	6339	Re- Rating Fees	-1500	-1500	-1050	450
1312	4	Environmental Services	12	Environmental Health	1402	Food Control	I	Income	6422	Government Grants	-56000	-42000	-31507	10493
1313	4	Environmental Services	12	Environmental Health	1404	Pollution Control	E	Expenditure	10	Salaries	217470	128177	88908	-39269
1314	4	Environmental Services	12	Environmental Health	1404	Pollution Control	E	Expenditure	2140	Travel & Subsistence	10500	6510	6339	-171
1315	4	Environmental Services	12	Environmental Health	1404	Pollution Control	E	Expenditure	3126	Protective clothing & PPE	600	0	225	225
1316	4	Environmental Services	12	Environmental Health	1404	Pollution Control	E	Expenditure	3188	Telephones	0	0	0	0
1317	4	Environmental Services	12	Environmental Health	1404	Pollution Control	E	Expenditure	3527	Radiation Monitoring	2500	0	1285	1285
1318	4	Environmental Services	12	Environmental Health	1404	Pollution Control	E	Expenditure	3692	Sampling	18300	13176	7419	-5757
1319	4	Environmental Services	12	Environmental Health	1404	Pollution Control	E	Expenditure	4045	Contribution to Salary Costs	16210	8105	6322	-1783
1320	4	Environmental Services	12	Environmental Health	1404	Pollution Control	E	Expenditure	4060	Agency Costs	0	0	20683	20683
1321	4	Environmental Services	12	Environmental Health	1404	Pollution Control	I	Income	6304	Licensing Fees	-22000	-20460	-22523	-2063
1322	4	Environmental Services	12	Environmental Health	1404	Pollution Control	I	Income	6422	Government Grants	-2500	-2500	0	2500
1323	4	Environmental Services	12	Environmental Health	1406	Pest Control	E	Expenditure	10	Salaries	92110	54290	45181	-9108
1324	4	Environmental Services	12	Environmental Health	1406	Pest Control	E	Expenditure	2140	Travel & Subsistence	900	525	113	-412
1325	4	Environmental Services	12	Environmental Health	1406	Pest Control	E	Expenditure	3126	Protective clothing & PPE	500	250	332	82
1326	4	Environmental Services	12	Environmental Health	1406	Pest Control	E	Expenditure	3342	Insecticides/Rodenticides	1500	750	143	-607
1327	4	Environmental Services	12	Environmental Health	1406	Pest Control	I	Income	6296	Pest Control Income	-5000	-2917	-3842	-926
1328	4	Environmental Services	12	Environmental Health	1406	Pest Control	I	Income	6298	Amusement Permit	0	0	-192	-192
1329	4	Environmental Services	12	Environmental Health	1406	Pest Control	I	Income	6396	Economic Development Revitalisation	0	0	-625	-625
1330	4	Environmental Services	12	Environmental Health	1408	Environmental Health	E	Expenditure	95	Eye Care Costs	900	450	50	-400
1331	4	Environmental Services	12	Environmental Health	1408	Environmental Health	E	Expenditure	2140	Travel & Subsistence	0	0	207	207
1332	4	Environmental Services	12	Environmental Health	1408	Environmental Health	E	Expenditure	3000	Publications	4700	0	0	0
1333	4	Environmental Services	12	Environmental Health	1408	Environmental Health	E	Expenditure	3004	Room Charges	3300	1925	1890	-35
1334	4	Environmental Services	12	Environmental Health	1408	Environmental Health	E	Expenditure	3008	Promotions & Marketing	5430	2715	1189	-1526
1335	4	Environmental Services	12	Environmental Health	1408	Environmental Health	E	Expenditure	3064	IT Costs	12000	0	13918	13918
1336	4	Environmental Services	12	Environmental Health	1408	Environmental Health	E	Expenditure	3154	Postage	15500	9042	6343	-2699
1337	4	Environmental Services	12	Environmental Health	1408	Environmental Health	E	Expenditure	3178	Stationery	10500	6125	4432	-1693
1338	4	Environmental Services	12	Environmental Health	1408	Environmental Health	E	Expenditure	3186	Photocopying	5900	3442	125	-3316
1339	4	Environmental Services	12	Environmental Health	1408	Environmental Health	E	Expenditure	3188	Telephones	12000	7000	8310	1310
1340	4	Environmental Services	12	Environmental Health	1408	Environmental Health	E	Expenditure	3202	Cash Collections	780	455	324	-131
1341	4	Environmental Services	12	Environmental Health	1408	Environmental Health	E	Expenditure	3506	Credit / Debit Card Charges	4500	2625	2178	-447
1342	4	Environmental Services	12	Environmental Health	1408	Environmental Health	E	Expenditure	3512	Subscriptions	13700	1370	992	-378
1343	4	Environmental Services	12	Environmental Health	1408	Environmental Health	I	Income	6326	Income from Abandoned Vehicle	0	0	-34	-34
1344	4	Environmental Services	12	Environmental Health	1409	Health & Wellbeing	E	Expenditure	10	Salaries	148520	87538	73935	-13603
1345	4	Environmental Services	12	Environmental Health	1409	Health & Wellbeing	E	Expenditure	2140	Travel & Subsistence	4000	2333	5183	2850
1346	4	Environmental Services	12	Environmental Health	1409	Health & Wellbeing	E	Expenditure	3116	New Equipment	10080	0	1339	1339
1347	4	Environmental Services	12	Environmental Health	1409	Health & Wellbeing	E	Expenditure	3126	Protective clothing & PPE	600	300	193	-108
1348	4	Environmental Services	12	Environmental Health	1409	Health & Wellbeing	E	Expenditure	3188	Telephones	0	0	0	0
1349	4	Environmental Services	12	Environmental Health	1409	Health & Wellbeing	E	Expenditure	3210	Special Projects	6750	1688	1366	-322
1350	4	Environmental Services	12	Environmental Health	1409	Health & Wellbeing	E	Expenditure	4040	Contribution to Home Safety Officer	28810	28810	28000	-810
1351	4	Environmental Services	12	Environmental Health	1409	Health & Wellbeing	E	Expenditure	4060	Agency Costs	0	0	17172	17172
1352	4	Environmental Services	12	Environmental Health	1409	Health & Wellbeing	I	Income	6310	FPN Smoking	-150	0	-30	-30
1353	4	Environmental Services	12	Environmental Health	1409	Health & Wellbeing	I	Income	6460	Recoup of Payroll	-16460	-8230	-8289	-59
1354	4	Environmental Services	12	Environmental Health	1410	Health & Safety	E	Expenditure	10	Salaries	396760	233850	164598	-69253
1355	4	Environmental Services	12	Environmental Health	1410	Health & Safety	E	Expenditure	95	Eye Care Costs	0	0	75	75
1356	4	Environmental Services	12	Environmental Health	1410	Health & Safety	E	Expenditure	2140	Travel & Subsistence	20000	11667	9441	-2226
1357	4	Environmental Services	12	Environmental Health	1410	Health & Safety	E	Expenditure	3126	Protective clothing & PPE	450	225	375	150
1358	4	Environmental Services	12	Environmental Health	1410	Health & Safety	E	Expenditure	3188	Telephones	0	0	-7	-7
1359	4	Environmental Services	12	Environmental Health	1410	Health & Safety	E	Expenditure	3340	Fixed Penalty Exp.	100	50	69	19
1360	4	Environmental Services	12	Environmental Health	1410	Health & Safety	E	Expenditure	3496	Consultants	2000	0	1250	1250
1361	4	Environmental Services	12	Environmental Health	1410	Health & Safety	E	Expenditure	4060	Agency Costs	0	0	16440	16440
1362	4	Environmental Services	12	Environmental Health	1410	Health & Safety	I	Income	6294	Health/Safety Income	-200	-100	-235	-135
1363	4	Environmental Services	12	Environmental Health	1410	Health & Safety	I	Income	6338	Fixed Penalties	-250	-150	0	150
1364	4	Environmental Services	12	Environmental Health	1410	Health & Safety	I	Income	6394	Registration - Recoupment	0	0	-25	-25
1365	4	Environmental Services	12</											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1384	4	Environmental Services	12	Environmental Health	1412	Control of Dogs	E	Expenditure	3506	Credit / Debit Card Charges	0	0	347	347
1385	4	Environmental Services	12	Environmental Health	1412	Control of Dogs	E	Expenditure	4060	Agency Costs	0	0	32592	32592
1386	4	Environmental Services	12	Environmental Health	1412	Control of Dogs	I	Income	6322	Sale/Reclaim Fees	-6000	-3500	-1910	1590
1387	4	Environmental Services	12	Environmental Health	1412	Control of Dogs	I	Income	6328	Dog Licenses	-8000	-46666	-47366	-700
1388	4	Environmental Services	12	Environmental Health	1412	Control of Dogs	I	Income	6338	Fixed Penalties	-1500	-875	-660	216
1389	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	E	Expenditure	10	Salaries	101380	59138	47751	-11387
1390	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	E	Expenditure	60	Training & Development	200	200	0	-200
1391	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	E	Expenditure	1190	Overheads	11500	5750	8059	2309
1392	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	E	Expenditure	2120	Vehicle Materials	4000	2720	2274	-446
1393	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	E	Expenditure	2140	Travel & Subsistence	1000	583	219	-364
1394	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	E	Expenditure	3004	Room Charges	100	0	0	0
1395	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	E	Expenditure	3064	IT Costs	250	0	0	0
1396	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	E	Expenditure	3116	New Equipment	1500	765	1350	585
1397	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	E	Expenditure	3154	Postage	50	29	30	0
1398	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	E	Expenditure	3178	Stationery	300	175	0	-175
1399	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	E	Expenditure	3188	Telephones	500	292	244	-48
1400	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	E	Expenditure	3354	Veterinary Services	16000	9333	4799	-4535
1401	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	E	Expenditure	3356	Animal Care Costs	32860	19168	8081	-11088
1402	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	E	Expenditure	3490	Legal Fees	10000	5000	10056	5056
1403	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	E	Expenditure	4045	Contribution to Salary Costs	46110	26897	35358	32681
1404	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	I	Income	6422	Government Grants	-225750	-112876	-44337	68539
1405	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	I	Income	6462	Court Cost Recoupment	0	0	-1000	-1000
1406	4	Environmental Services	12	Environmental Health	1413	Animal Welfare	I	Income	6500	monthly accrual	0	0	-374009	-374009
1407	4	Environmental Services	12	Environmental Health	1414	Consumer Protection	E	Expenditure	10	Salaries	72730	42867	44119	1252
1408	4	Environmental Services	12	Environmental Health	1414	Consumer Protection	E	Expenditure	2140	Travel & Subsistence	3500	2042	1647	-394
1409	4	Environmental Services	12	Environmental Health	1414	Consumer Protection	E	Expenditure	3692	Sampling	3000	1500	1186	-314
1410	4	Environmental Services	12	Environmental Health	1806	Public Health & Housing	E	Expenditure	10	Salaries	305210	179891	173218	-6673
1411	4	Environmental Services	12	Environmental Health	1806	Public Health & Housing	E	Expenditure	2140	Travel & Subsistence	14000	8167	7514	-653
1412	4	Environmental Services	12	Environmental Health	1806	Public Health & Housing	E	Expenditure	3116	New Equipment	8300	4842	2432	-2410
1413	4	Environmental Services	12	Environmental Health	1806	Public Health & Housing	E	Expenditure	3126	Protective clothing & PPE	900	630	71	-559
1414	4	Environmental Services	12	Environmental Health	1806	Public Health & Housing	E	Expenditure	3340	Fixed Penalty Exp.	150	75	0	-75
1415	4	Environmental Services	12	Environmental Health	1806	Public Health & Housing	E	Expenditure	3359	Removal of Graffiti	2000	1167	236	-931
1416	4	Environmental Services	12	Environmental Health	1806	Public Health & Housing	E	Expenditure	3368	Abandoned Cars	1050	613	0	-613
1417	4	Environmental Services	12	Environmental Health	1806	Public Health & Housing	E	Expenditure	3692	Sampling	500	0	0	0
1418	4	Environmental Services	12	Environmental Health	1806	Public Health & Housing	I	Income	6128	Other Income	-2100	-1050	-900	150
1419	4	Environmental Services	12	Environmental Health	1806	Public Health & Housing	I	Income	6308	FPN Fouling & Litter	-1800	-1050	-800	250
1420	4	Environmental Services	12	Environmental Health	1806	Public Health & Housing	I	Income	6314	High Hedges Income	-360	0	0	0
1421	4	Environmental Services	12	Environmental Health	1806	Public Health & Housing	I	Income	6326	Income from Abandoned Vehicle	-450	-263	-725	-463
1422	4	Environmental Services	12	Environmental Health	1806	Public Health & Housing	I	Income	6336	Private Tenancy Order	-1500	-875	-650	225
1423	4	Environmental Services	18	Licensing	2002	Licences	E	Expenditure	10	Salaries	83400	49156	47212	-1944
1424	4	Environmental Services	18	Licensing	2002	Licences	E	Expenditure	2140	Travel & Subsistence	4000	2333	2248	-85
1425	4	Environmental Services	18	Licensing	2002	Licences	E	Expenditure	3047	Pavement Cafe Licensing	1500	1500	0	-1500
1426	4	Environmental Services	18	Licensing	2002	Licences	E	Expenditure	3126	Protective clothing & PPE	300	0	0	0
1427	4	Environmental Services	18	Licensing	2002	Licences	E	Expenditure	3188	Telephones	0	0	0	0
1428	4	Environmental Services	18	Licensing	2002	Licences	E	Expenditure	3323	Road Closure Expenditure	2000	2000	2444	444
1429	4	Environmental Services	18	Licensing	2002	Licences	E	Expenditure	3364	Street Trading	2000	500	0	-500
1430	4	Environmental Services	18	Licensing	2002	Licences	I	Income	6298	Amusement Permit	-1000	-1000	-972	28
1431	4	Environmental Services	18	Licensing	2002	Licences	I	Income	6299	Premises - Marriages	-1000	-500	-538	-38
1432	4	Environmental Services	18	Licensing	2002	Licences	I	Income	6300	Entertainment Licence	-3000	-18900	-17529	1371
1433	4	Environmental Services	18	Licensing	2002	Licences	I	Income	6302	Petroleum Licensing Fees	-3000	-1470	-3166	-1696
1434	4	Environmental Services	18	Licensing	2002	Licences	I	Income	6332	Street Traders	-3000	-2700	-2150	550
1435	4	Environmental Services	18	Licensing	2002	Licences	I	Income	6335	Pavement Cafe Income	-4800	-2400	0	2400
1436	4	Environmental Services	18	Licensing	2002	Licences	I	Income	6337	Road Closure Income	-500	-250	-976	-726
1437	4	Environmental Services	20	Other Cleaning	2202	Street Cleansing	E	Expenditure	10	Salaries	41950	24725	24683	-42
1438	4	Environmental Services	20	Other Cleaning	2202	Street Cleansing	E	Expenditure	20	Weekly Wages	902460	526044	432214	-93829
1439	4	Environmental Services	20	Other Cleaning	2202	Street Cleansing	E	Expenditure	30	Two Weekly Wages	754910	439962	274443	-165519
1440	4	Environmental Services	20	Other Cleaning	2202	Street Cleansing	E	Expenditure	1310	Materials	11000	6417	7835	1419
1441	4	Environmental Services	20	Other Cleaning	2202	Street Cleansing	E	Expenditure	2140	Travel & Subsistence	0	0	12	12
1442	4	Environmental Services	20	Other Cleaning	2202	Street Cleansing	E	Expenditure	3118	Safety Equipment	20000	11667	5623	-6043
1443	4	Environmental Services	20	Other Cleaning	2202	Street Cleansing	E	Expenditure	3120	Tools New	0	0	266	266
1444	4	Environmental Services	20	Other Cleaning	2202	Street Cleansing	E	Expenditure	3122	Plant Hire	16800	9800	2044	-7756
1445	4	Environmental Services	20	Other Cleaning	2202	Street Cleansing	E	Expenditure	3188	Telephones	1000	583	1109	526
1446	4	Environmental Services	20	Other Cleaning	2202	Street Cleansing	E	Expenditure	3286	Illegal Dumping	12000	6000	685	-5315
1447	4	Environmental Services	20	Other Cleaning	2202	Street Cleansing	E	Expenditure	3338	Plastic Sacks/Wheeled Bins	12000	6000	0	-6000
1448	4	Environmental Services	20	Other Cleaning	2202	Street Cleansing	E	Expenditure	3352	Animal Disposal	2000	1167	0	-1167
1449	4	Environmental Services	20	Other Cleaning	2202	Street Cleansing	E	Expenditure	3438	Litter Bins	13200	13200	3335	-9865
1450	4	Environmental Services	20	Other Cleaning	2202	Street Cleansing	E	Expenditure	4060	Agency Costs	0	0	198846	198846
1451	4	Environmental Services	20	Other Cleaning	2202	Street Cleansing	I	Income	6288	Income outside work	-650	-379	-518	-139
1452	4	Environmental Services	22	Waste Collection	2402	Waste Collection	E	Expenditure	10	Salaries	132460	78072	50259	-27813
1453	4	Environmental Services	22	Waste Collection	2402	Waste Collection	E	Expenditure	20	Weekly Wages	2019790	1177336	844258	-333077
1454	4	Environmental Services	22	Waste Collection	2402	Waste Collection	E	Expenditure	30	Two Weekly Wages	487490	284109	430870	146761
1455	4	Environmental Services	22	Waste Collection	2402	Waste Collection	E	Expenditure	1140	Maintenance Contracts	57000	33250	5456	-2794
1456	4	Environmental Services	22	Waste Collection	2402	Waste Collection	E	Expenditure	1310	Materials	15840	9240	2367	-6873
1457	4	Environmental Services	22	Waste Collection	2402	Waste Collection	E	Expenditure	1380	Leasing	1030	0	0	0
1458	4	Environmental Services	22	Waste Collection	2402	Waste Collection	E	Expenditure	2140	Travel & Subsistence	0	0	115	115
1459	4	Environmental Services	22	Waste Collection	2402	Waste Collection	E	Expenditure	3118	Safety Equipment	30000	17500	29765	12265
1460	4	Environmental Services	22	Waste Collection	2402	Waste Collection	E	Expenditure	3122	Plant Hire	17400	10150	33018	22868
1461	4	Environmental Services	22	Waste Collection	2402	Waste Collection	E	Expenditure	3188	Telephones	1500	875	796	-79
1462	4	Environmental Services	22	Waste Collection	2402	Waste Collection	E	Expenditure	3506	Credit / Debit Card Charges	100	58	-25	-83
1463	4	Environmental Services	22	Waste Collection	2402	Waste Collection	E	Expenditure	4060	Agency Costs	0	0	250946	250946
1464	4	Environmental Services	22	Waste Collection	2402	Waste Collection	I	Income	6122	Commercial Waste Charge	0	0	0	0
1465	4	Environmental Services	22	Waste Collection	2402	Waste Collection	I	Income	6348	Bin Delivery	-2500	-1458	-704	754
1466	4	Environmental Services	22	Waste Collection	2404	Amenity Sites	E	Expenditure	20	Weekly Wages	109520	63839	34264	-29576
1467	4	Environmental Services	22	Waste Collection	2404	Amenity Sites	E	Expenditure	30	Two Weekly Wages	226910	132243	164609	32366
1468	4	Environmental Services	22	Waste Collection	2404	Amenity Sites	E	Expenditure	1030	Rates	2834	2834	2834	0
1469	4	Environmental Services	22	Waste Collection	2404	Amenity Sites	E	Expenditure	1100	Buildings R&M Materials	2000	1167	705	-462
1470	4	Environmental Services	22	Waste Collection	2404	Amenity Sites	E	Expenditure	1200	Security Contracts	30000	17500	9435	-8065
1471	4	Environmental Services	22	Waste Collection	2404	Amenity Sites	E	Expenditure	1230	Hire Plant & Equipment	10000	5833	10907	5074
1472	4	Environmental Services	22	Waste Collection	2404	Amenity Sites	E	Expenditure	1310	Materials	19570	11416	5290	-6126
1473	4	Environmental Services	22	Waste Collection	2404	Amenity Sites	E	Expenditure	3118	Safety Equipment	4000	2333	3337	1004
1474	4	Environmental Services	22	Waste Collection	2404	Amenity Sites	E	Expenditure	3188	Telephones	5000	2917	4162	1245
1475	4	Environmental Services	22	Waste Collection	2404	Amenity Sites	E	Expenditure	4010	Contractor Payments	232970	135899	88096	-47802
1476	4	Environmental Services	24	Waste Disposal	2602	Waste Management	E	Expenditure	10	Salaries	307164	181081	168200	-12881
1477	4	Environmental Services	24	Waste Disposal	2602	Waste Management	E	Expenditure	20	Weekly Wages	0	0	0	0
1478	4	Environmental Services	24	Waste Disposal	2602	Waste Management	E	Expenditure	95	Eye Care Costs	0	0	20	20
1479	4	Environmental Services	24	Waste Disposal	2602	Waste Management	E	Expenditure	1040	Electricity	15200	9182	6238	-2944
1480	4	Environmental Services	24	Waste Disposal	2602	Waste Management	E	Expenditure	1050	Gas	1350	788	189	-599
1481	4	Environmental Services	24	Waste Disposal	2602	Waste Management	E	Expenditure	1070	Water	1700	992	479	-512
1482	4	Environmental Services	24	Waste Disposal	2602	Waste Management	E	Expenditure	2140	Travel & Subsistence	7000	4083	3061	-1022
1483	4	Environmental Services	24	Waste Disposal	2602	Waste Management	E	Expenditure	3031	Communication & Education	114800	66966	30582	-36384
1484	4	Environmental												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1503	4	Environmental Services	24	Waste Disposal	2602	Waste Management	I	Income	6347	Bring Bank	-4000	-2000	-2567	-567
1504	4	Environmental Services	24	Waste Disposal	2602	Waste Management	I	Income	6351	Domestic Garden Waste Collection	-4000	-4000	-5470	-1470
1505	4	Environmental Services	24	Waste Disposal	2602	Waste Management	I	Income	6356	Trade Refuse Collection	-375000	-372000	-354439	17561
1506	4	Environmental Services	24	Waste Disposal	3855	Landfill Closure	E	Expenditure	3694	Drumlough Closure	40510	2000	2900	900
1507	4	Environmental Services	24	Waste Disposal	3855	Landfill Closure	E	Expenditure	3695	Moss Road Closure	93560	33926	31647	-2279
1508	4	Environmental Services	24	Waste Disposal	3855	Landfill Closure	I	Income	6378	Landfill costs to provision	-134070	0	0	0
1509	4	Environmental Services	28	Minor Works	3204	Street Name Plates	E	Expenditure	3312	Street Name Plates materials	12000	7000	6605	-395
1510	4	Environmental Services	38	Planning Policy	2806	Planning	E	Expenditure	10	Salaries	151300	89176	90389	1213
1511	4	Environmental Services	38	Planning Policy	2806	Planning	E	Expenditure	2140	Travel & Subsistence	1250	729	1277	547
1512	4	Environmental Services	38	Planning Policy	2806	Planning	E	Expenditure	3064	IT Costs	3000	1500	0	-1500
1513	4	Environmental Services	38	Planning Policy	2806	Planning	E	Expenditure	3126	Protective clothing & PPE	2000	1700	0	-1700
1514	4	Environmental Services	38	Planning Policy	2806	Planning	E	Expenditure	3178	Stationery	0	0	52	52
1515	4	Environmental Services	38	Planning Policy	2806	Planning	E	Expenditure	3188	Telephones	1000	583	1382	798
1516	4	Environmental Services	38	Planning Policy	2806	Planning	E	Expenditure	3512	Subscriptions	600	0	0	0
1517	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	10	Salaries	1041650	613949	545420	-68528
1518	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	95	Eye Care Costs	170	85	20	-65
1519	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	1370	Office Equipment	1750	875	973	98
1520	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	1510	Fire Risk Assessment	5000	2000	0	-2000
1521	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	1511	Fire Consultation	2000	0	0	0
1522	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	2140	Travel & Subsistence	51000	29750	26816	-2934
1523	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	3004	Room Charges	1500	875	1021	146
1524	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	3064	IT Costs	4000	2000	3215	1215
1525	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	3126	Protective clothing & PPE	6000	3500	1309	-2191
1526	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	3154	Postage	6000	3500	2995	-505
1527	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	3178	Stationery	6000	3500	4423	923
1528	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	3184	CD Archiving	8000	4667	65	-4602
1529	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	3186	Photocopying	8000	4667	1422	-3244
1530	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	3188	Telephones	5000	2917	3311	394
1531	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	3326	Dangerous Buildings	1750	0	0	0
1532	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	3334	Oil Stamp Reimbursement	2000	1167	300	-867
1533	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	3335	Oil Stamp Scheme Admin	1000	583	0	-583
1534	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	3444	Site Survey Equipment	1000	500	0	-500
1535	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	3493	GIS Consultant	3500	2042	0	-2042
1536	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	3506	Credit / Debit Card Charges	1750	1021	728	-292
1537	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	3512	Subscriptions	9000	1500	8602	7102
1538	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	3714	Structural Consultation	3750	0	4319	4319
1539	4	Environmental Services	42	Building Control	2802	Building Control	E	Expenditure	4060	Agency Costs	0	0	60068	60068
1540	4	Environmental Services	42	Building Control	2802	Building Control	I	Income	6306	Oil Stamp Scheme	-1000	-583	-50	533
1541	4	Environmental Services	42	Building Control	2802	Building Control	I	Income	6358	Regularisation Fee	-48000	-28000	-39218	-11218
1542	4	Environmental Services	42	Building Control	2802	Building Control	I	Income	6360	Plan Fees Domestic	-155000	-90416	-95718	-5302
1543	4	Environmental Services	42	Building Control	2802	Building Control	I	Income	6362	Plan Fees Non Domestic	-55000	-32083	-18288	13795
1544	4	Environmental Services	42	Building Control	2802	Building Control	I	Income	6364	Inspection Fees Non Domestic	-117000	-68250	-47612	20638
1545	4	Environmental Services	42	Building Control	2802	Building Control	I	Income	6366	Inspection Fees Domestic	-310000	-180833	-215613	-34780
1546	4	Environmental Services	42	Building Control	2802	Building Control	I	Income	6368	Building Notices	-147000	-85750	-175832	-90082
1547	4	Environmental Services	42	Building Control	2802	Building Control	I	Income	6370	Fees for Information	-3500	-2042	-1294	748
1548	4	Environmental Services	42	Building Control	2802	Building Control	I	Income	6372	Property Certificates	-176500	-102958	-105000	-2042
1549	4	Environmental Services	42	Building Control	2803	Affordable Warmth Scheme	E	Expenditure	10	Salaries	67080	39130	9596	-29534
1550	4	Environmental Services	42	Building Control	2803	Affordable Warmth Scheme	E	Expenditure	1420	General Expenses	1500	875	697	-178
1551	4	Environmental Services	42	Building Control	2803	Affordable Warmth Scheme	E	Expenditure	2140	Travel & Subsistence	5000	2917	3674	758
1552	4	Environmental Services	42	Building Control	2803	Affordable Warmth Scheme	E	Expenditure	3064	IT Costs	1500	0	1523	1523
1553	4	Environmental Services	42	Building Control	2803	Affordable Warmth Scheme	E	Expenditure	3188	Telephones	1300	758	684	-75
1554	4	Environmental Services	42	Building Control	2803	Affordable Warmth Scheme	E	Expenditure	3206	Administration Costs	500	292	190	-102
1555	4	Environmental Services	42	Building Control	2803	Affordable Warmth Scheme	E	Expenditure	3282	Project Costs	1460	852	0	-852
1556	4	Environmental Services	42	Building Control	2803	Affordable Warmth Scheme	E	Expenditure	4060	Agency Costs	0	0	36634	36634
1557	4	Environmental Services	42	Building Control	2803	Affordable Warmth Scheme	I	Income	6422	Government Grants	-78340	-39170	-45376	-6206
1558	4	Environmental Services	42	Building Control	2803	Affordable Warmth Scheme	I	Income	6500	monthly accrual	0	0	-1904	-1904
1559	4	Environmental Services	46	Parking Services	4214	Off Street Parking	E	Expenditure	1020	Rent	3500	3500	3500	0
1560	4	Environmental Services	46	Parking Services	4214	Off Street Parking	E	Expenditure	1030	Rates	130200	130200	130200	0
1561	4	Environmental Services	46	Parking Services	4214	Off Street Parking	E	Expenditure	1040	Electricity	4500	2250	0	-2250
1562	4	Environmental Services	46	Parking Services	4214	Off Street Parking	E	Expenditure	1140	Maintenance Contracts	27910	16281	5632	-10648
1563	4	Environmental Services	46	Parking Services	4214	Off Street Parking	E	Expenditure	1150	Horticultural & Grounds Maintenance	29000	0	0	0
1564	4	Environmental Services	46	Parking Services	4214	Off Street Parking	E	Expenditure	1160	Cleaning Contracts	3090	0	0	0
1565	4	Environmental Services	46	Parking Services	4214	Off Street Parking	E	Expenditure	1460	Maintenance Support	25000	18750	15687	-3063
1566	4	Environmental Services	46	Parking Services	4214	Off Street Parking	E	Expenditure	3321	Gritting	25000	0	532	532
1567	4	Environmental Services	46	Parking Services	4214	Off Street Parking	E	Expenditure	3718	TA Charge	39510	23047	13452	-9595
1568	4	Environmental Services	46	Parking Services	4214	Off Street Parking	E	Expenditure	3720	Processing Charge	58000	33833	27143	-6690
1569	4	Environmental Services	46	Parking Services	4214	Off Street Parking	E	Expenditure	4110	Funding Balance Transfer	525000	393750	393750	0
1570	4	Environmental Services	46	Parking Services	4214	Off Street Parking	E	Expenditure	4120	Cash Collection Charge	19500	11375	14644	3270
1571	4	Environmental Services	46	Parking Services	4214	Off Street Parking	E	Expenditure	4140	Street Lighting Maint.	3100	1550	0	-1550
1572	4	Environmental Services	46	Parking Services	4214	Off Street Parking	I	Income	6128	Other Income	0	0	-97124	-97124
1573	4	Environmental Services	46	Parking Services	4214	Off Street Parking	I	Income	6454	Parking Charges	-610000	-358332	-343677	12154
1574	4	Environmental Services	46	Parking Services	4214	Off Street Parking	I	Income	6456	Penalty Charge Notice	-90000	-52500	-22836	29664
1575	4	Environmental Services	48	Democratic Representa	3614	Staff Conferences	E	Expenditure	100	Conferences & Courses	6280	3140	177	-2963
1576	4	Environmental Services	50	Corporate Management	4806	Emergency Planning	E	Expenditure	10	Salaries	69050	40698	69346	28648
1577	4	Environmental Services	50	Corporate Management	4806	Emergency Planning	E	Expenditure	2140	Travel & Subsistence	4000	2333	2693	359
1578	4	Environmental Services	50	Corporate Management	4806	Emergency Planning	E	Expenditure	3004	Room Charges	3000	1750	341	-1409
1579	4	Environmental Services	50	Corporate Management	4806	Emergency Planning	E	Expenditure	3126	Protective clothing & PPE	1000	500	629	129
1580	4	Environmental Services	50	Corporate Management	4806	Emergency Planning	E	Expenditure	3188	Telephones	2000	1167	779	-388
1581	4	Environmental Services	50	Corporate Management	4806	Emergency Planning	E	Expenditure	4202	Emergency Co-Ordination Centre	16000	8800	5981	-2819
1582	4	Environmental Services	50	Corporate Management	4806	Emergency Planning	E	Expenditure	4204	Community Resilience	4000	2000	0	-2000
1583	4	Environmental Services	50	Corporate Management	4806	Emergency Planning	I	Income	6422	Government Grants	-81760	-40880	0	40880
1584	4	Environmental Services	54	Non Distributed Costs	4602	Pensions Cost	E	Expenditure	200	Pensions	10690	6236	6031	-205
1585	4	Environmental Services	73	Reallocated Services	3838	Building Maint. Squad	E	Expenditure	10	Salaries	201450	118735	114115	-4619
1586	4	Environmental Services	73	Reallocated Services	3838	Building Maint. Squad	E	Expenditure	20	Weekly Wages	485870	282124	219924	-63290
1587	4	Environmental Services	73	Reallocated Services	3838	Building Maint. Squad	E	Expenditure	30	Two Weekly Wages	0	0	49659	49659
1588	4	Environmental Services	73	Reallocated Services	3838	Building Maint. Squad	E	Expenditure	1080	Maintenance Materials	140000	77690	86396	8706
1589	4	Environmental Services	73	Reallocated Services	3838	Building Maint. Squad	E	Expenditure	2140	Travel & Subsistence	1500	875	520	-355
1590	4	Environmental Services	73	Reallocated Services	3838	Building Maint. Squad	E	Expenditure	3116	New Equipment	2000	1167	1852	685
1591	4	Environmental Services	73	Reallocated Services	3838	Building Maint. Squad	E	Expenditure	3126	Protective clothing & PPE	6250	4690	4871	181
1592	4	Environmental Services	73	Reallocated Services	3838	Building Maint. Squad	E	Expenditure	3188	Telephones	1860	1085	546	-539
1593	4	Environmental Services	73	Reallocated Services	3838	Building Maint. Squad	E	Expenditure	3447	Playground Works	40000	23333	19924	-3409
1594	4	Environmental Services	73	Reallocated Services	3838	Building Maint. Squad	E	Expenditure	4060	Agency Costs	0	0	18107	18107
1595	4	Environmental Services	73	Reallocated Services	3842	CSD	E	Expenditure	10	Salaries	252220	148658	123945	-24714
1596	4	Environmental Services	73	Reallocated Services	3842	CSD	E	Expenditure	1030	Rates	45234	45234	45234	0
1597	4	Environmental Services	73	Reallocated Services	3842	CSD	E	Expenditure	1040	Electricity	21650	13079	8384	-4695
1598	4	Environmental Services	73	Reallocated Services	3842	CSD	E	Expenditure	1050	Gas	17860	8555	9303	748
1599	4	Environmental Services	73	Reallocated Services	3842	CSD	E	Expenditure	1070	Water	4000	2000	-116	-2116
1600	4	Environmental Services	73	Reallocated Services	3842	CSD	E	Expenditure	1140	Maintenance Contracts	57760	33693	36580	2887
1601	4	Environmental Services	73	Reallocated Services	3842	CSD	E	Expenditure	1310	Materials	1000	583	622	39
1602	4	Environmental Services	73	Reallocated Services	3842	CSD	E	Expenditure	2140	Travel & Subsistence	4000			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1623	4	Environmental Services	73	Reallocated Services	3846	Environmental Services HQ	E	Expenditure	2140	Travel & Subsistence	3000	1750	1435	-315
1624	4	Environmental Services	73	Reallocated Services	3846	Environmental Services HQ	E	Expenditure	3000	Room Charges	3500	2042	1424	-617
1625	4	Environmental Services	73	Reallocated Services	3846	Environmental Services HQ	E	Expenditure	3074	Insurance All Other	211253	211253	211253	0
1626	4	Environmental Services	73	Reallocated Services	3846	Environmental Services HQ	E	Expenditure	3154	Postage	1000	500	0	-500
1627	4	Environmental Services	73	Reallocated Services	3846	Environmental Services HQ	E	Expenditure	3178	Stationery	5000	2917	2758	-159
1628	4	Environmental Services	73	Reallocated Services	3846	Environmental Services HQ	E	Expenditure	3186	Photocopying	1400	700	373	-327
1629	4	Environmental Services	73	Reallocated Services	3846	Environmental Services HQ	E	Expenditure	3188	Telephones	2200	1283	787	-497
1630	4	Environmental Services	73	Reallocated Services	3846	Environmental Services HQ	E	Expenditure	3210	Special Projects	15619	2000	1817	-183
1631	4	Environmental Services	73	Reallocated Services	3846	Environmental Services HQ	E	Expenditure	3512	Subscriptions	100	50	0	-50
1632	4	Environmental Services	73	Reallocated Services	3851	Technical & Estates Mgt	E	Expenditure	10	Salaries	612516	375167	296734	-78433
1633	4	Environmental Services	73	Reallocated Services	3851	Technical & Estates Mgt	E	Expenditure	95	Eye Care Costs	300	175	10	-165
1634	4	Environmental Services	73	Reallocated Services	3851	Technical & Estates Mgt	E	Expenditure	2140	Travel & Subsistence	21000	13710	7417	-6293
1635	4	Environmental Services	73	Reallocated Services	3851	Technical & Estates Mgt	E	Expenditure	3004	Room Charges	1500	875	360	-515
1636	4	Environmental Services	73	Reallocated Services	3851	Technical & Estates Mgt	E	Expenditure	3020	Advertising Contracts	3000	700	1885	1185
1637	4	Environmental Services	73	Reallocated Services	3851	Technical & Estates Mgt	E	Expenditure	3050	Computer Licences	52790	36290	37601	1311
1638	4	Environmental Services	73	Reallocated Services	3851	Technical & Estates Mgt	E	Expenditure	3126	Protective clothing & PPE	500	350	132	-218
1639	4	Environmental Services	73	Reallocated Services	3851	Technical & Estates Mgt	E	Expenditure	3154	Postage	3750	2350	1355	-995
1640	4	Environmental Services	73	Reallocated Services	3851	Technical & Estates Mgt	E	Expenditure	3178	Stationery	5400	3150	1269	-1881
1641	4	Environmental Services	73	Reallocated Services	3851	Technical & Estates Mgt	E	Expenditure	3186	Photocopying	5500	2750	2508	-242
1642	4	Environmental Services	73	Reallocated Services	3851	Technical & Estates Mgt	E	Expenditure	3188	Telephones	2000	1342	1280	-62
1643	4	Environmental Services	73	Reallocated Services	3851	Technical & Estates Mgt	E	Expenditure	3506	Credit / Debit Card Charges	850	496	323	-173
1644	4	Environmental Services	73	Reallocated Services	3851	Technical & Estates Mgt	E	Expenditure	3710	Capital Allocation	-64000	-32000	-37130	-5130
1645	4	Environmental Services	73	Reallocated Services	3851	Technical & Estates Mgt	E	Expenditure	4060	Agency Costs	0	0	39669	39669
1646	4	Environmental Services	73	Reallocated Services	3853	Estates Governance	E	Expenditure	1231	Public Realm Water Feature	67160	50967	40907	-10060
1647	4	Environmental Services	73	Reallocated Services	3853	Estates Governance	E	Expenditure	1361	Energy Management	7500	2000	1176	-824
1648	4	Environmental Services	73	Reallocated Services	3853	Estates Governance	E	Expenditure	3446	Playground Inspections	2500	0	0	0
1649	4	Environmental Services	73	Reallocated Services	3853	Estates Governance	E	Expenditure	3495	Compliance	14000	8000	43	-7957
1650	4	Environmental Services	73	Reallocated Services	3853	Estates Governance	E	Expenditure	3526	Asbestos Provision	8000	7000	565	-6435
1651	4	Environmental Services	73	Reallocated Services	3853	Estates Governance	E	Expenditure	3532	Legionella	39000	36617	26281	-10336
1652	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	10	Salaries	171200	100269	101511	1243
1653	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	20	Weekly Wages	0	0	5648	5648
1654	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	2140	Travel & Subsistence	8000	4667	5047	381
1655	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	3002	Advertising	12000	10175	9494	-681
1656	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	3004	Room Charges	2000	1167	839	-327
1657	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	3018	Market Research	7220	1200	809	-391
1658	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	3036	Internet/Web Costs	15000	9500	9824	324
1659	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	3154	Postage	700	408	232	-176
1660	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	3178	Stationery	300	200	278	78
1661	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	3204	Brochures Print & Distribution	15000	11691	1584	-10107
1662	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	3248	Grant Aid	8000	6000	6892	892
1663	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	3258	Contributions to Running Costs	2000	1400	1	-1399
1664	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	3626	Exhibitions	3000	1600	3199	1599
1665	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	3628	Trade Visits	1000	500	0	-500
1666	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	3630	Industry Training	1550	900	1022	122
1667	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	4060	Agency Costs	0	0	12274	12274
1668	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	4605	Hillsborough Masterplan Development	50000	35000	35284	284
1669	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	4610	International Promotions	10000	5000	3483	-1517
1670	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	4620	Out of State Marketing	35000	20000	21000	1000
1671	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	4670	Promotion of City	280000	255000	150543	-104457
1672	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	4800	Evening Economy Initiatives	15000	0	-135	-135
1673	5	Service Transformation	6	Tourism	602	Tourism Development	E	Expenditure	4810	New Product Development	20000	10000	13864	3864
1674	5	Service Transformation	6	Tourism	602	Tourism Development	I	Income	6062	OSM - Income	0	0	-8775	-8775
1675	5	Service Transformation	6	Tourism	604	Courthouse VIC	E	Expenditure	10	Salaries	75340	44405	43226	-1179
1676	5	Service Transformation	6	Tourism	604	Courthouse VIC	E	Expenditure	20	Weekly Wages	0	0	4787	4787
1677	5	Service Transformation	6	Tourism	604	Courthouse VIC	E	Expenditure	50	Casual Staff/Coaches	0	0	296	296
1678	5	Service Transformation	6	Tourism	604	Courthouse VIC	E	Expenditure	1020	Rent	10000	10000	7189	-2811
1679	5	Service Transformation	6	Tourism	604	Courthouse VIC	E	Expenditure	1140	Maintenance Contracts	5900	3442	900	-2542
1680	5	Service Transformation	6	Tourism	604	Courthouse VIC	E	Expenditure	2140	Travel & Subsistence	0	0	144	144
1681	5	Service Transformation	6	Tourism	604	Courthouse VIC	E	Expenditure	2066	ICT Booking	2200	1283	1458	175
1682	5	Service Transformation	6	Tourism	604	Courthouse VIC	E	Expenditure	3114	Retail Items	6000	3500	8532	5032
1683	5	Service Transformation	6	Tourism	604	Courthouse VIC	E	Expenditure	3178	Stationery	700	408	152	-256
1684	5	Service Transformation	6	Tourism	604	Courthouse VIC	E	Expenditure	3188	Telephones	500	292	223	-69
1685	5	Service Transformation	6	Tourism	604	Courthouse VIC	E	Expenditure	3506	Credit / Debit Card Charges	410	239	0	-239
1686	5	Service Transformation	6	Tourism	604	Courthouse VIC	I	Income	6130	Income	-9000	-5250	-8782	-3532
1687	5	Service Transformation	6	Tourism	606	Lisburn VIC	E	Expenditure	10	Salaries	84490	49798	46585	-3213
1688	5	Service Transformation	6	Tourism	606	Lisburn VIC	E	Expenditure	20	Weekly Wages	0	0	7299	7299
1689	5	Service Transformation	6	Tourism	606	Lisburn VIC	E	Expenditure	50	Casual Staff/Coaches	0	0	363	363
1690	5	Service Transformation	6	Tourism	606	Lisburn VIC	E	Expenditure	1020	Rent	12500	9375	9261	-114
1691	5	Service Transformation	6	Tourism	606	Lisburn VIC	E	Expenditure	1040	Electricity	1500	875	244	-611
1692	5	Service Transformation	6	Tourism	606	Lisburn VIC	E	Expenditure	1140	Maintenance Contracts	8330	4859	4967	-108
1693	5	Service Transformation	6	Tourism	606	Lisburn VIC	E	Expenditure	1370	Office Equipment	900	525	300	-225
1694	5	Service Transformation	6	Tourism	606	Lisburn VIC	E	Expenditure	2140	Travel & Subsistence	0	0	271	271
1695	5	Service Transformation	6	Tourism	606	Lisburn VIC	E	Expenditure	2066	ICT Booking	2200	1283	1931	647
1696	5	Service Transformation	6	Tourism	606	Lisburn VIC	E	Expenditure	3114	Retail Items	20000	11667	7406	-4260
1697	5	Service Transformation	6	Tourism	606	Lisburn VIC	E	Expenditure	3178	Stationery	900	525	147	-378
1698	5	Service Transformation	6	Tourism	606	Lisburn VIC	E	Expenditure	3188	Telephones	1100	642	1148	506
1699	5	Service Transformation	6	Tourism	606	Lisburn VIC	E	Expenditure	3506	Credit / Debit Card Charges	410	239	0	-239
1700	5	Service Transformation	6	Tourism	606	Lisburn VIC	E	Expenditure	4060	Agency Costs	0	0	-150	-150
1701	5	Service Transformation	6	Tourism	606	Lisburn VIC	I	Income	6074	Sponsorship	0	0	-3125	-3125
1702	5	Service Transformation	6	Tourism	606	Lisburn VIC	I	Income	6130	Income	-30000	-17500	-10410	7090
1703	5	Service Transformation	30	Community Planning	852	Community Planning	E	Expenditure	10	Salaries	103570	60416	57600	-2816
1704	5	Service Transformation	30	Community Planning	852	Community Planning	E	Expenditure	1370	Office Equipment	750	300	181	-119
1705	5	Service Transformation	30	Community Planning	852	Community Planning	E	Expenditure	2140	Travel & Subsistence	500	292	255	-37
1706	5	Service Transformation	30	Community Planning	852	Community Planning	E	Expenditure	3000	Publications	5000	1000	3256	2256
1707	5	Service Transformation	30	Community Planning	852	Community Planning	E	Expenditure	3004	Room Charges	4000	2333	4421	2088
1708	5	Service Transformation	30	Community Planning	852	Community Planning	E	Expenditure	3154	Postage	100	58	28	-30
1709	5	Service Transformation	30	Community Planning	852	Community Planning	E	Expenditure	3186	Photocopying	500	292	33	-258
1710	5	Service Transformation	30	Community Planning	852	Community Planning	E	Expenditure	3188	Telephones	1000	583	280	-303
1711	5	Service Transformation	30	Community Planning	852	Community Planning	E	Expenditure	3261	Youth Council Expenditure	42400	21200	0	-21200
1712	5	Service Transformation	30	Community Planning	852	Community Planning	E	Expenditure	3267	Age Friendly	2000	1000	1390	390
1713	5	Service Transformation	30	Community Planning	852	Community Planning	E	Expenditure	3496	Consultants	20000	10000	-989	-10989
1714	5	Service Transformation	30	Community Planning	852	Community Planning	E	Expenditure	4060	Agency Costs	0	0	1209	1209
1715	5	Service Transformation	30	Community Planning	852	Community Planning	I	Income	6403	Youth Council Grant	-32400	-13333	-20800	-7467
1716	5	Service Transformation	30	Community Planning	852	Community Planning	I	Income	6427	Age Friendly Grant Income	-34000	-25500	-17000	8500
1717	5	Service Transformation	32	Economic Development	4202	Econ Develop. Admin.	E	Expenditure	10	Salaries	351060	204784	198451	-6334
1718	5	Service Transformation	32	Economic Development	4202	Econ Develop. Admin.	E	Expenditure	95	Eye Care Costs	0	0	25	25
1719	5	Service Transformation	32	Economic Development	4202	Econ Develop. Admin.	E	Expenditure	2140	Travel & Subsistence	8200	4783	6229	1446
1720	5	Service Transformation	32	Economic Development	4202	Econ Develop. Admin.	E	Expenditure	3004	Room Charges	8000	4667	5156	490
1721	5	Service Transformation	32	Economic Development	4202	Econ Develop. Admin.	E	Expenditure	3060	Marketing & Development	1000	0	30	30
1722	5	Service Transformation	32	Economic Development	4202	Econ Develop. Admin.	E	Expenditure	3154	Postage	500	292	227	-65
1723	5	Service Transformation	32	Economic Development	4202	Econ Develop. Admin.	E	Expenditure	3178	Stationery	6330</			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1735	5	Service Transformation	32	Economic Development	4206	Economic Development Projects	I	Income	6418	Govt Grants - SME Dev. Programme	-117920	0	0	0
1736	5	Service Transformation	32	Economic Development	4206	Economic Development Projects	I	Income	6437	Invest Health & Profit Income	0	0	-11828	-11828
1737	5	Service Transformation	32	Economic Development	4206	Economic Development Projects	I	Income	6440	Govt Grants Inward Investment	-235230	-176423	-178050	-1628
1738	5	Service Transformation	32	Economic Development	4206	Economic Development Projects	I	Income	6442	Eu Co-op Govt Grant	-5000	0	-735	-735
1739	5	Service Transformation	32	Economic Development	4207	Programme Projects	E	Expenditure	4792	ESF Projects	100000	0	-5441	-5441
1740	5	Service Transformation	32	Economic Development	4207	Programme Projects	E	Expenditure	4794	Euro Cities	5000	2917	2975	58
1741	5	Service Transformation	32	Economic Development	4208	Lagan Rural Programmes	E	Expenditure	10	Salaries	207140	122088	87455	-34634
1742	5	Service Transformation	32	Economic Development	4208	Lagan Rural Programmes	E	Expenditure	2140	Travel & Subsistence	15150	8837	3209	-5629
1743	5	Service Transformation	32	Economic Development	4208	Lagan Rural Programmes	E	Expenditure	3004	Room Charges	6000	3500	1292	-2208
1744	5	Service Transformation	32	Economic Development	4208	Lagan Rural Programmes	E	Expenditure	3060	Marketing & Development	4200	2450	482	-1968
1745	5	Service Transformation	32	Economic Development	4208	Lagan Rural Programmes	E	Expenditure	3098	Insurance - Lagan RP	2500	1458	0	-1458
1746	5	Service Transformation	32	Economic Development	4208	Lagan Rural Programmes	E	Expenditure	3154	Postage	0	0	231	231
1747	5	Service Transformation	32	Economic Development	4208	Lagan Rural Programmes	E	Expenditure	3178	Stationery	1000	583	600	17
1748	5	Service Transformation	32	Economic Development	4208	Lagan Rural Programmes	E	Expenditure	3188	Telephones	700	408	481	72
1749	5	Service Transformation	32	Economic Development	4208	Lagan Rural Programmes	E	Expenditure	3280	Networking / Training	1000	583	357	-227
1750	5	Service Transformation	32	Economic Development	4208	Lagan Rural Programmes	E	Expenditure	3496	Consultants	17000	9917	0	-9917
1751	5	Service Transformation	32	Economic Development	4208	Lagan Rural Programmes	E	Expenditure	4060	Agency Costs	0	0	43591	43591
1752	5	Service Transformation	32	Economic Development	4208	Lagan Rural Programmes	I	Income	6058	Lagan Rural Partnership Income	-114540	-57270	543	57813
1753	5	Service Transformation	32	Economic Development	4208	Lagan Rural Programmes	I	Income	6433	Contribution BCC	-7500	-7500	-7500	0
1754	5	Service Transformation	32	Economic Development	4208	Lagan Rural Programmes	I	Income	6435	Erasmus Contribution	-34390	-34390	-34390	0
1755	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	10	Salaries	62990	36744	40031	3287
1756	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	60	Training & Development	1000	450	582	132
1757	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	100	Conferences & Courses	2000	2000	455	-1545
1758	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	1020	Rent	12495	8190	7557	-633
1759	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	1040	Electricity	1350	675	7	-668
1760	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	1050	Gas	1680	900	489	-411
1761	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	1140	Maintenance Contracts	2000	900	1325	425
1762	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	2140	Travel & Subsistence	5000	3263	2636	-627
1763	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	3004	Room Charges	1200	700	790	90
1764	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	3012	Publicity & Advertising	1500	1000	898	-102
1765	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	3056	Events	20000	1000	1423	423
1766	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	3178	Stationery	1592	840	714	-126
1767	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	3182	Printing	1500	680	667	-13
1768	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	3188	Telephones	1700	1000	1848	848
1769	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	3490	Legal Fees	1390	425	0	-425
1770	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	3496	Consultants	8083	3000	5742	2742
1771	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	3500	Audit Fees	2000	0	0	0
1772	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	E	Expenditure	3512	Subscriptions	1000	1000	756	-245
1773	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	I	Income	6130	Income	0	0	-1093	-1093
1774	5	Service Transformation	32	Economic Development	4209	Lagan Navigan Trust	I	Income	6422	Government Grants	-128480	0	-34978	-34978
1775	5	Service Transformation	32	Economic Development	4210	LNT - Arts Council project	E	Expenditure	3278	Project Costs	0	0	805	805
1776	5	Service Transformation	32	Economic Development	4210	LNT - Arts Council project	I	Income	6424	Grants (Other)	0	0	-2925	-2925
1777	5	Service Transformation	32	Economic Development	4213	NIBSUP Business Start up	E	Expenditure	10	Salaries	115310	67964	58423	-9540
1778	5	Service Transformation	32	Economic Development	4213	NIBSUP Business Start up	E	Expenditure	2140	Travel & Subsistence	2500	1458	1131	-327
1779	5	Service Transformation	32	Economic Development	4213	NIBSUP Business Start up	E	Expenditure	3015	NIBSUP Delivery	817970	654376	640000	-14376
1780	5	Service Transformation	32	Economic Development	4213	NIBSUP Business Start up	E	Expenditure	3019	NIBSUP Enquiry Handling	93200	69900	70000	100
1781	5	Service Transformation	32	Economic Development	4213	NIBSUP Business Start up	E	Expenditure	3060	Marketing & Development	416670	312502	509849	197347
1782	5	Service Transformation	32	Economic Development	4213	NIBSUP Business Start up	E	Expenditure	3742	Project Costs	257340	141537	131588	-9949
1783	5	Service Transformation	32	Economic Development	4213	NIBSUP Business Start up	E	Expenditure	4060	Agency Costs	0	0	11000	11000
1784	5	Service Transformation	32	Economic Development	4213	NIBSUP Business Start up	I	Income	6290	Contributions	-339250	-339250	-542534	-203284
1785	5	Service Transformation	32	Economic Development	4213	NIBSUP Business Start up	I	Income	6291	Invest NI Contribution	-1304470	-760938	-558900	202088
1786	5	Service Transformation	32	Economic Development	4213	NIBSUP Business Start up	I	Income	6500	monthly accrual	0	0	-172899	-172899
1787	5	Service Transformation	32	Economic Development	4217	Erasmus Master	E	Expenditure	2140	Travel & Subsistence	2000	1167	2347	1180
1788	5	Service Transformation	32	Economic Development	4217	Erasmus Master	E	Expenditure	3004	Room Charges	1000	583	672	88
1789	5	Service Transformation	32	Economic Development	4217	Erasmus Master	E	Expenditure	3060	Marketing & Development	6200	3617	1035	-2582
1790	5	Service Transformation	32	Economic Development	4217	Erasmus Master	E	Expenditure	3278	Project Costs	37500	21875	4582	-17292
1791	5	Service Transformation	32	Economic Development	4217	Erasmus Master	E	Expenditure	3700	Evaluation / Monitoring	6500	3792	3100	-692
1792	5	Service Transformation	32	Economic Development	4217	Erasmus Master	E	Expenditure	4045	Contribution to Salary Costs	9450	9450	9450	0
1793	5	Service Transformation	32	Economic Development	4217	Erasmus Master	I	Income	6407	Grant Income - Master Erasmus Prog.	-62650	0	0	0
1794	5	Service Transformation	32	Economic Development	4217	Erasmus Master	I	Income	6500	monthly accrual	0	0	19297	19297
1795	5	Service Transformation	32	Economic Development	4218	Erasmus Raise	E	Expenditure	2140	Travel & Subsistence	1400	817	0	-817
1796	5	Service Transformation	32	Economic Development	4218	Erasmus Raise	E	Expenditure	3004	Room Charges	500	292	220	-72
1797	5	Service Transformation	32	Economic Development	4218	Erasmus Raise	E	Expenditure	3060	Marketing & Development	1700	992	848	-144
1798	5	Service Transformation	32	Economic Development	4218	Erasmus Raise	E	Expenditure	4045	Contribution to Salary Costs	14000	14000	14000	0
1799	5	Service Transformation	32	Economic Development	4218	Erasmus Raise	I	Income	6407	Grant Income - Master Erasmus Prog.	-17600	0	-8500	-8500
1800	5	Service Transformation	32	Economic Development	4218	Erasmus Raise	I	Income	6500	monthly accrual	0	0	9532	9532
1801	5	Service Transformation	32	Economic Development	4219	Erasmus Ageing Communities	E	Expenditure	2140	Travel & Subsistence	1000	583	0	-583
1802	5	Service Transformation	32	Economic Development	4219	Erasmus Ageing Communities	E	Expenditure	3004	Room Charges	500	292	0	-292
1803	5	Service Transformation	32	Economic Development	4219	Erasmus Ageing Communities	E	Expenditure	3060	Marketing & Development	500	292	0	-292
1804	5	Service Transformation	32	Economic Development	4219	Erasmus Ageing Communities	E	Expenditure	3278	Project Costs	88560	51660	5764	-45896
1805	5	Service Transformation	32	Economic Development	4219	Erasmus Ageing Communities	E	Expenditure	3700	Evaluation / Monitoring	6500	3792	0	-3792
1806	5	Service Transformation	32	Economic Development	4219	Erasmus Ageing Communities	E	Expenditure	4045	Contribution to Salary Costs	10940	10940	10940	0
1807	5	Service Transformation	32	Economic Development	4219	Erasmus Ageing Communities	I	Income	6422	Government Grants	-108000	-108000	-105067	2933
1808	5	Service Transformation	32	Economic Development	4219	Erasmus Ageing Communities	I	Income	6500	monthly accrual	0	0	47921	47921
1809	5	Service Transformation	36	Urban Regeneration & C	4216	Regeneration	E	Expenditure	10	Salaries	248330	146366	118112	-28254
1810	5	Service Transformation	36	Urban Regeneration & C	4216	Regeneration	E	Expenditure	20	Weekly Wages	0	0	566	566
1811	5	Service Transformation	36	Urban Regeneration & C	4216	Regeneration	E	Expenditure	30	Two Weekly Wages	0	0	54	54
1812	5	Service Transformation	36	Urban Regeneration & C	4216	Regeneration	E	Expenditure	2140	Travel & Subsistence	6500	3792	4302	511
1813	5	Service Transformation	36	Urban Regeneration & C	4216	Regeneration	E	Expenditure	3698	Market Square Events	90000	45000	52219	7219
1814	5	Service Transformation	36	Urban Regeneration & C	4216	Regeneration	E	Expenditure	4060	Agency Costs	0	0	27947	27947
1815	5	Service Transformation	36	Urban Regeneration & C	4216	Regeneration	E	Expenditure	4606	City Centre Projects	64210	40210	37181	-3029
1816	5	Service Transformation	36	Urban Regeneration & C	4216	Regeneration	E	Expenditure	4630	LaganBank Quarter Initiative	60000	9000	5939	-3061
1817	5	Service Transformation	36	Urban Regeneration & C	4216	Regeneration	E	Expenditure	4640	City Centre Revitalisation	180000	60000	63002	3002
1818	5	Service Transformation	36	Urban Regeneration & C	4216	Regeneration	E	Expenditure	4680	Lagan NagavationTrust Contribution	71100	71100	0	-71100
1819	5	Service Transformation	36	Urban Regeneration & C	4216	Regeneration	E	Expenditure	4730	Rural Village Renewal	200000	200000	207700	7700
1820	5	Service Transformation	36	Urban Regeneration & C	4216	Regeneration	E	Expenditure	4740	City Centre management	70000	28000	33284	5284
1821	5	Service Transformation	36	Urban Regeneration & C	4216	Regeneration	E	Expenditure	4780	CCTV	161600	1212		

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1849	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	100	Conferences & Courses	1500	750	774	24		
1850	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	1370	Office Equipment	4000	2000	845	-1155		
1851	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	2140	Travel & Subsistence	1000	583	315	-268		
1852	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	3000	Publications	2000	1000	272	-728		
1853	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	3004	Room Charges	0	0	239	239		
1854	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	3060	Marketing & Development	3000	1500	120	-1380		
1855	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	3064	IT Costs	12000	9000	2297	-6703		
1856	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	3126	Protective clothing & PPE	300	150	0	-150		
1857	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	3178	Stationery	10000	5833	4911	-923		
1858	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	3186	Photocopying	10000	5000	2909	-2091		
1859	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	3188	Telephones	19000	9500	6948	-2552		
1860	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	3490	Legal Fees	137500	80208	89334	9126		
1861	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	3506	Credit / Debit Card Charges	0	0	305	305		
1862	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	3722	Mapping	21000	21000	19656	-1344		
1863	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	3724	Shredding & Recycling	2500	1250	0	-1250		
1864	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	3726	Storage Costs	7000	4083	3577	-506		
1865	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	3732	Central Charges	6000	6000	3987	-2013		
1866	5 Service Transformation	50 Corporate Management	3856 Planning Support	E	Expenditure	3734	Land Registry Fees	1500	875	1589	714		
1867	5 Service Transformation	52 Trading Services	4402 Markets and Fairs	E	Expenditure	1030	Rates	13790	13790	3751	-10039		
1868	5 Service Transformation	52 Trading Services	4402 Markets and Fairs	E	Expenditure	1140	Maintenance Contracts	19500	0	1050	1050		
1869	5 Service Transformation	52 Trading Services	4402 Markets and Fairs	I	Income	6124	Outdoor Stallage	-36000	-21000	-12940	8060		
1870	7 Financing	73 Reallocated Services	3810 Human Resources	E	Expenditure	240	Access NI Checks - POCVA	0	0	-33	-33		
1871	8 Capital	73 Reallocated Services	3842 CSD	E	Expenditure	1310	Materials	0	0	670	670		
1872	9 Balance Sheet	78 Other	7402 General Grant Contribution Ballymacoss Replacement Pavilion (QE11)	I	Income	6995	General Grant	0	0	-1866180	-1866180		
1873	9 Balance Sheet	88 Capital	8005 Pavilion (QE11)	E	Expenditure	4010	Contractor Payments	0	0	17625	17625		
1874	9 Balance Sheet	88 Capital	8170 Dromara / H,Boro MUGA Resurf.	E	Expenditure	4010	Contractor Payments	0	0	360	360		
1875	9 Balance Sheet	90 Finance Control	7404 District Rates	I	Income	6990	District Rate	0	0	-24836817	-24836817		
1876	9 Balance Sheet	90 Finance Control	7406 Applied Capital Grants	I	Income	6425	CAPITAL GRANTS	0	0	-70000	-70000		
1877	9 Balance Sheet	90 Finance Control	7802 Loan Charges	E	Expenditure	5020	Leasing Interest Paid	0	0	840670	840670		

# Corporate Services Committee Report

## 12 December 2018

### Report from:

CHIEF EXECUTIVE

### Item for Decision

- 1 **TITLE:** Preliminary report into the law and procedures in serious sexual offences in Northern Ireland

### Background and Key Issues:

In April 2018, the Criminal Justice Board of Northern Ireland commissioned Sir John Gillen, a retired Court of Appeal judge, to take forward a comprehensive and independent Review of the law and procedures surrounding Serious Sexual Offences in Northern Ireland. The preliminary report was published on 20 November 2018 and a copy has been uploaded to Sharepoint under the December Corporate Services Committee folder.

The consultation will continue for an 8 week period, concluding on 15 January 2019 and Sir John will host three public events where he will discuss his draft recommendations and invite questions from the audience as follows:

- Wednesday 28 November: 6pm-8:30pm. The Moot Court, School of Law, Queen University Belfast, Belfast BT7 1NN – **Postponed, new date to be confirmed.**

To register visit: Gillen Review Outreach Belfast

- Monday 10 December: 6pm-8:30pm City Hotel, Queens Quay, Londonderry BT48 7AS

To register email: [enquiries@gillenreview.org](mailto:enquiries@gillenreview.org)

- Tuesday 11 December: 6pm-8:30pm Ranfurly House Arts and Visitors Centre, 26 Market Street, Dungannon BT70 1AB

To register email: [enquiries@gillenreview.org](mailto:enquiries@gillenreview.org)



At the meeting of Council on Tuesday 27 November, it was agreed that delegated authority be granted to the Corporate Services Committee to agree a response and an invitation be extended to all Members of Council to attend. It was suggested that the Council should welcome the recommendations included in the review on a cross party basis with caution noted on the restorative aspect of the proposals.

**Recommendation:**

It is recommended that the committee agrees a response to include the comments regarding the key recommendations as outlined by Cllr Cahill with any further comments forwarded to Members' Services by Friday 4 January 2019. A final response will be included in the January report to Corporate prior to the deadline of 15 January 2019.

**Finance and Resource Implications:**

None

**Screening:**

Equality and Good Relations

No

Environmental Impact Assessment

No

Rural Impact Assessment

No

**1.2 SUBJECT TO PLANNING APPROVAL:**

No

If Yes, "This is a decision of this Committee only. Members of the Planning Committee are not bound by the decision of this Committee. Members of the Planning Committee shall consider any related planning application in accordance with the applicable legislation and with an open mind, taking into account all relevant matters and leaving out irrelevant consideration".

**1.3 APPENDICES:**

**Appendix 1 - CE Key Recommendations Sir Gillen Report**

**1.4 HAS IT BEEN SUBJECT TO CALL IN TO DATE?**

Yes / No

If Yes, please insert date:

# Corporate Services Committee Report

## 12 December 2018

### Report from:

**CHIEF EXECUTIVE**

### Item for Decision

**2. TITLE:** Request for Sponsorship – Trust Ford Breakout for Ben

### Background and Key Issues:

Correspondence has been received from TrustFord requesting sponsorship for the automotive charity, Ben (<https://ben.org.uk>). This is a small organisation who, for over 100 years have helped and supported those in the industry at times of financial and emotional need.

This year TrustFord's Chairman and CEO, Stuart Foulds, has challenged teams from across the country to participate in a challenge to see how far they can travel in 25 hours while raising funds for Ben. They will set off from their Fleet hub at Long Marston on **6th December** and report back with a picture of where they've reached by midday on 7th December.

In return for sponsorship, TrustFord will proudly show off the Council's brand on their vehicle and post pictures on social media along the way. Costs are as follows:

- **Large Bonnet** (900 x 300) - £500
- **Wheel Arches** - £200 each
- **Large Roof** (900 x 900) - £500
- **Rear Side Windows** - £250
- **Rear Window** - £500

**All other stickers** (300 x 200) - £100 each

**Recommendation:**

It is recommended that the Committee considers the request for sponsorship in return for the display of the Council's brand on their car and if agreed which option is preferable.

**Finance and Resource Implications:**

Yes

**Screening:**

Equality and Good Relations

No

Environmental Impact Assessment

No

Rural Impact Assessment

No

**2.2 SUBJECT TO PLANNING APPROVAL:**

No

If Yes, "This is a decision of this Committee only. Members of the Planning Committee are not bound by the decision of this Committee. Members of the Planning Committee shall consider any related planning application in accordance with the applicable legislation and with an open mind, taking into account all relevant matters and leaving out irrelevant consideration".

**2.3 APPENDICES:**

None

**2.4 HAS IT BEEN SUBJECT TO CALL IN TO DATE?**

No

If Yes, please insert date:

# Corporate Services Committee Report

## 12 December 2018

**Report from:**

**CHIEF EXECUTIVE**

### Item for Decision

**3. TITLE:** Mental Health and Domestic Violence Awareness in the Council's area

**Background and Key Issues:**

At previous meetings, the Committee received updates regarding the Council's approach to Mental Health and Wellbeing, including a report arising from the Health Working Group, a report by Community Planning Manager and a recent Employee Bulletin focusing on mental health.

It was agreed that a further update on raising awareness of mental health and domestic violence issues would be brought back to Committee for Members consideration.

**Recommendation:**

It is recommended that the Committee considers the report and agree if any further action is required.

**Finance and Resource Implications:**

Yes. All costs will be taken from the existing budgets.

**Screening:**

Equality and  
Good Relations

No

Environmental  
Impact  
Assessment

No

Rural  
Impact  
Assessment

No

**3.2 SUBJECT TO PLANNING APPROVAL:**

No

If Yes, "This is a decision of this Committee only. Members of the Planning Committee are not bound by the decision of this Committee. Members of the Planning Committee shall consider any related planning application in accordance with the applicable legislation and with an open mind, taking into account all relevant matters and leaving out irrelevant consideration".

**3.3 APPENDICES:**

HR & OD Appendix

**3.4 HAS IT BEEN SUBJECT TO CALL IN TO DATE?**

No

If Yes, please insert date:



# Corporate Services Committee Report

**12 December 2018**

**Report from:**

**CHIEF EXECUTIVE**

## Item for Noting

**4. TITLE:** Response letter from Department for Communities regarding Late Payments under Universal Credit

### Background and Key Issues:

At the meeting of October Committee it was agreed that the Committee write to the Permanent Secretary at the Department for Communities raising the issue of late payments under Universal Credit and asking why this is happening, what percentage of late payments there are and what can be done about the issue.

### Recommendation:

It is recommended that the committee note the contents of the correspondence.

### Finance and Resource Implications:

None

**Screening:**

Equality and Good Relations

No

Environmental Impact Assessment

No

Rural Impact Assessment

No

**4.2 SUBJECT TO PLANNING APPROVAL:**

No

If Yes, "This is a decision of this Committee only. Members of the Planning Committee are not bound by the decision of this Committee. Members of the Planning Committee shall consider any related planning application in accordance with the applicable legislation and with an open mind, taking into account all relevant matters and leaving out irrelevant consideration".

**4.3 APPENDICES:**

**Appendix**

DfC Response relating to Late Payments under Universal Credit

**4.4 HAS IT BEEN SUBJECT TO CALL IN TO DATE?**

No

If Yes, please insert date:

# The Gillen Report

Preliminary report into  
the law and procedures  
in serious sexual offences  
in Northern Ireland

Executive Summary &  
Key Recommendations

Sir John Gillen





# The Gillen Report

Preliminary report into  
the law and procedures  
in serious sexual offences  
in Northern Ireland

Executive Summary &  
Key Recommendations

Sir John Gillen

# Executive summary

*The rise in Prosecutions for sexual offences presents one of the most profound challenges for the courts ... in the early 21st century. These cases are almost invariably of the utmost importance because of the direct impact ... on victims and the indirect impact it has on the wellbeing of our society.*

**Lord Justice Fulford, Senior Presiding Judge for England and Wales, May 2016<sup>1</sup>**

1. The Criminal Justice Board,<sup>2</sup> which exists to oversee reform, change and openness in the criminal justice system, commissioned an independent review of arrangements around delivery of justice in serious sexual offences.
2. The Criminal Justice Board commissioned a Review of the law and procedures in Serious Sexual Offences in Northern Ireland in April 2018. The Right Honourable Sir John Gillen, a former Lord Justice of Appeal, leads the Review, supported by an independent advisory panel made up of representatives of victims' groups, the Northern Ireland Human Rights Commission, the judiciary, members of the legal profession, the Police Service of Northern Ireland (PSNI), the Public Prosecution Service (PPS), the National Society for the Protection of Children from Cruelty (NSPCC), those with legislative responsibility for justice and the law, and those with an academic view.
3. The work of the Review team encompasses and is focused on the formal terms of reference.<sup>1</sup>
4. Where it is considered in the public interest and it would bring necessary context or add value to the Review, other related topics have also been considered.
5. The scope of the Review includes, but is not limited to, the following areas:
  - support for complainants, victims and witnesses, from the time of the initial complaint through to post-trial support;
  - restrictions on public attendance at court hearings;
  - pre-recorded cross-examination;
  - the impact of social media on the conduct of court hearings;
  - delay in the court system;

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1 Rook & Ward on Sexual Offences: Law and Practice.

2 *The Criminal Justice Board is responsible for overseeing and progressing justice-led Programme for Government commitments, agreeing shared priorities across justice, monitoring progress towards achieving them change and openness in the criminal justice system. The Board is currently chaired by the Permanent Secretary of the Department of Justice and comprises the Lord Chief Justice, the Chief Constable, the Director of Public Prosecutions, and senior officials from the Department of Justice.*

- disclosure of evidence;
  - the definition of consent;
  - the arguments for defendant anonymity;
  - the voice of marginalised communities;
  - support for children and vulnerable adults;
  - arguments for jury trials in serious sexual offences;
  - complementary mechanisms to the criminal justice system; and
  - provisions for restrictions on reporting.
6. The Review formally commenced in May 2018 and focuses on the time frame of an offence, beginning when it was committed to its eventual disposal in the justice system.
  7. The work of the Review team has involved direct contact with over 200 organisations and individuals to hear first-hand evidence and accounts from a wide range of interested parties. Contributors included complainants, defendants who were subsequently acquitted, statutory and voluntary organisations, members of the judiciary and those involved in the legal profession. The work has also drawn on the experiences of 15 countries and various jurisdictions across Europe, the US, South Africa, Australia and New Zealand.
  8. It is widely believed that the UK has one of the finest justice systems in the world. However, in relation to serious sexual offences specifically, the essential background to the Review is that there appears to be a lack of public understanding and confidence, and profound professional concern about, the process of the law in investigating, processing and determining these cases.
  9. Public concerns abound. Reaction to recent trials in Northern Ireland and other parts of the UK involving high-profile individuals, the outcry in England over a series of collapsed trials, and issues around disclosure failings that have contributed to miscarriages of justice are just a few examples of those very real concerns. Equally concerning are myths around rape which need to be robustly challenged. We need some radical rethinking of societal attitudes to sexual abuse in the wake of public campaigns. These concerns and others sit against a backdrop of lengthy delays in the court process in Northern Ireland compared with other parts of the UK.
  10. The preliminary report is the result of listening closely to the voices of those involved in the criminal justice system. It attempts to address the flaws that appear to exist in the law and procedures in serious sexual offences.
  11. While within the terms of reference, there is no requirement to publish a preliminary report, it is being made publicly available for consultation purposes, from 20 November 2018 to 15 January 2019.

12. To ensure that final conclusions have been fully informed, anyone with observations, comments or who wishes to make a positive contribution to the work is invited to submit their views directly to the team. Submissions can be made anonymously in the knowledge that all responses will be carefully considered.
13. The preliminary report can be found online at: <https://gillenreview.org>. The closing date is 15 January 2019. Late responses may not be considered.

**Responses can be made by telephone, letter or email using the following details:**

**Email:** [enquiries@gillenreview.org](mailto:enquiries@gillenreview.org)

**Telephone:** 028 9026 1361

**Address:**

*The Gillen Review  
6th Floor, Millennium House  
25 Great Victoria Street,  
Belfast BT2 7AQ*

## Chapter 1 – Background

14. It has not been the intention of this Review to reinvent the wheel. Whilst I am satisfied that much needs to be changed in terms of the law and procedure relating to serious sexual offences, it cannot be ignored that in recent years there have been many improvements made in the law relating to such offences, in the treatment of complainants, in the standards of investigation, in a far more coherent and enlightened approach to prosecutions than before and in improved court processes and procedures. This opening chapter rehearses some of the salient background issues.

## Chapter 2 – The voice of complainants

15. This chapter is the result of my listening to complainants and reading the literature about impediments to justice and a fair trial that confront complainants in serious sexual offences. It addresses the challenges they feel they face legally and procedurally. Indeed, one of my recommendations is that this listening process should continue, with complainants being invited to give feedback of their experience after every trial.
16. The chapter investigates why there is gross under-reporting of these crimes, with England and Wales figures for 2016/17 (reported in 2018) suggesting that of those who had experienced rape or assault by penetration (including attempts) since the age of 16, only one in six (17%) had told the police. The level of reporting has increased somewhat in Northern Ireland over the last year but it is still unacceptably low.

17. For those who do complain to police, the path from complaint was harrowing and the attrition rate was high. Of those who venture into the process, around 40% regret it and drop out.<sup>3</sup>
18. Complainants who follow the whole process through to the end face the reality that conviction rates are very low. This chapter sets out a raft of relevant statistics on the process but two merit brief reference in this summary.
19. First, in cases that are actually heard in the Crown Court involving sexual offences, the overall conviction rate is falling. It was 63.8% in 2017/18 compared with 73.8% in 2016/17.
20. Secondly, in the Crown Court where the charge was rape, 45.0% of defendants were subsequently convicted of at least one offence of some nature. However, only one in six defendants (15.0%) were convicted of an offence of rape. All these figures for sexual offences are in stark contrast to non-sexual offences, where the conviction rate in the Crown Court is 88.2%.
21. Doubtless one explanation for these differences is that in many serious sexual offence cases it is a question of one person's word against another, without any independent objective evidence. Nonetheless, the conviction rate is troublingly low in serious sexual offence cases.
22. All of these concerns are explored and remedies proposed in detail in the succeeding chapters.

### Chapter 3 – Restricting access of the public

23. I favour confining access to trials of serious sexual offences to officers of the court, persons directly concerned in the proceedings, bona fide representatives of the press, a parent, relative or friend of the complainant or, where the accused is under 18, of the accused, to remain in court together with such other persons (if any) as judges, or the court, as the case may be may in their discretion permit to remain.
24. In saying this, I fully appreciate that a criminal trial is a public event. The principle of open justice puts the judge and all who participate in the trial under intense scrutiny. The glare of contemporaneous publicity ensures that trials are properly conducted. It is a valuable check on the criminal process.
25. However, open justice is never an absolute concept. In Northern Ireland we exclude the public in family cases and youth justice cases.
26. Members of the public are excluded from attending rape trials and certain other sexual offences in the Irish courts. In New Zealand, New South Wales and, even

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<sup>3</sup> PPS review of cases in which there was a No Prosecution decision. Includes victim withdrawal and those where a report had been made by a third party to police but the victim did not wish the matter to be investigated. Similar findings by PSNI of 41% from research completed for rape incidents reported during January to July 2017.

more relevantly, Scotland, the public are excluded when the complainant gives evidence.

27. In the context of a small jurisdiction with local courts; public familiarity with the complainant is often present. There is also the risk of jigsaw identification where revelation of disparate matters such as location, addresses, schools, friends and family members of the complainant can all be easily pieced together locally to identify the complainant despite the presence of special measures to protect identification.
28. Moreover, confidence-building measures for complainants who fear the cruel glare of public exposure (particularly in high-profile trials in front of packed public galleries) are now vital.
29. If we are to challenge gross under-reporting, high dropout rates and an unacceptably daunting trial process, I consider the arguments in favour of restricted access measures carry convincing weight.

#### Chapter 4 – Pre-recorded cross-examination

30. The evidence-in-chief of a complainant is often video recorded shortly after the initial report has been made to police. This often takes place at a police station. The recorded evidence is subsequently made available to be presented at trial in that video format.
31. In addition to evidence-in-chief, I am in favour of the facility of pre-recorded cross-examination, away from the court, being afforded initially to children and vulnerable complainants<sup>4</sup> and eventually to all complainants.
32. Provided all the relevant documentation had been disclosed to the defence, this cross-examination could take place long before the trial itself and in a location remote from the court setting if necessary. This would take place without public presence, with the defendant observing by a live link and, in the case of children, with questions approved in advance by the judge. The cross-examination would be recorded and shown to the jury in this format, which can be edited to exclude any prejudicial material.
33. This would represent another vital building block in restoring the confidence of complainants in the criminal justice system and procedure. It would potentially reduce or eliminate the need for a complainant to give evidence in person at trial. It would permit them to give evidence remotely in a safe and secure environment away from the court and the defendant.
34. The risks of secondary victimisation and traumatisation for the complainants are thus substantially reduced.

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<sup>4</sup> The definition of 'vulnerable' should be extended to include all complainants in serious sexual offences as is the case in Scotland.

35. It lends itself to better-quality evidence as it is given closer to the alleged event and is recalled at a time when the complainants are removed from court stressors.
36. This is particularly relevant in the case of young children and vulnerable complainants whose memories can fade more rapidly than others and who are more prone to guessing when unsure.

#### Chapter 5 – Separate legal representation

37. Complainants are often shocked, and members of the public surprised, to discover that complainants do not have legal representation. Prosecuting counsel represents the state and complainants are simply witnesses.
38. I consider that a measure of publicly funded provision of legal representation for complainants is essential and would represent yet another confidence-building block for complainants.
39. This concept is neither novel nor uncommon in both inquisitorial and adversarial systems worldwide.
40. The right to have legal representation to oppose cross-examination on previous sexual history and to oppose disclosure of personal medical records seems eminently sensible.
41. I also consider a measure of legal advice to explain the complexities of, and the legal developments occurring in, the legal process should be available from the time the matter is first reported to the police up until the commencement of the trial although not during the trial. This would be time-limited and would avoid the costs of legal attendance during the trial, which in itself might confuse the jury as to the respective roles of counsel. A classic example might be to advise on whether police were unreasonably seeking complainants to declare excessive amounts of personal data under the threat of not proceeding with the case.

#### Chapter 6 – Myths surrounding serious sexual offences

42. Frustratingly, many people, men and women, still harbour often unspoken views about appropriate behaviour for individuals according to their gender. For example, if a woman has had consensual sexual relations with other men in the past or has consented previously to the man against whom she is now making an allegation of rape, she has gone some considerable way to forfeiting the right of refusal.
43. I am in favour of positive steps being taken to combat the presence of rape myths and stereotypes about sexual offences that are embraced by juries and that may influence their judgement.

44. These myths may include that:
- rape only occurs between strangers;
  - victims provoke rape by the way they dress or act;
  - victims who drink alcohol or use drugs are asking to be raped;
  - rape is a crime of passion;
  - if complainants did not scream, fight or get injured, it was not rape;
  - you can tell if someone 'really' has been raped by the way they act;
  - victims cry rape when they regret having sex or want revenge;
  - only gay men get raped/only gay men rape men;
  - sex workers cannot be raped;
  - a woman cannot be raped by her husband/partner;
  - victims who have remained in an abusive relationship are responsible for any rape that follows;
  - victims will report immediately and give consistent accounts; and
  - false allegations are rife.
45. To combat these myths, we need local research to be commissioned to ascertain their prevalence and extent in Northern Ireland.
46. We should also introduce educational material which could include a short video outlining the fallacy of these matters and judicial directions to this effect for the benefit of educating jurors at the very commencement of the trial, together with, if necessary, expert evidence on the subject.
47. Of equal importance is the need for well-funded public and school campaigns to debunk these myths and address the consequences of serious sexual offences.

## Chapter 7 – Social media

48. I am in favour of strong measures to control the current impact that social media is having in trials of serious sexual offences.
49. Use of social media is having an adverse impact to the extent that in some instances it is potentially:
- removing the right to complainant anonymity;
  - destroying the reputations and lifestyles of complainants and innocent accused persons;
  - nullifying the integrity of judicial orders;
  - rendering jury trials unfair; and
  - impairing the administration of justice overall.



50. This is a widespread concern throughout jurisdictions worldwide. We need to avoid piecemeal approaches and instead to push forward a cohesive national framework to meet a problem that is national in nature and potentially strikes at the heart of our criminal justice system.
51. That joint approach needs to be based on empirical evidence rather than broad assumptions often based on anecdotal accounts.
52. There is currently a government inquiry into the whole issue being carried on in England and Wales, and we should be wary of taking unilateral steps in Northern Ireland until that is completed in early 2019.
53. To an extent, we are belatedly addressing it. In dealing with social media, we need to see a mix of persuasion balanced with regulation.
54. Hence we have recommended borrowing from those other jurisdictions a suite of legislative and procedural steps to combat the current menace.
55. These include a raft of measures to:
  - restate and control the status of these social media platforms;
  - enact strong judicial powers to control access to websites in the course of the trial process;
  - create fresh offences aimed specifically at jurors who offend against judicial guidance on this issue;
  - improve attempts to encourage jury understanding of the dangers; and
  - provide a publicly funded public/school education campaign to promote appreciation of the problems social media throws up for the rule of law.

## Chapter 8 – Cross-examination on previous sexual history

56. I am committed to invoking measures to enforce the law prohibiting cross-examination about previous sexual history save in the rare circumstances that the law currently admits.
57. It is not difficult to understand how research evidence and witness testimony over decades have raised concerns about the extent to which rape complainants are facing humiliating and traumatic trial processes.
58. Phrases such as ‘second rape’ or ‘judicial rape’ have become common parlance due to the enduring evidence from complainants of their adverse treatment in court.
59. Accordingly, restrictions on sexual history evidence, by limiting evidence and cross-examination to only highly probative material, are justified by the need to reduce the humiliating and distressing nature of cross-examination in rape trials as well as protecting a complainant’s right to privacy.

60. There are too many voices being raised suggesting that our present restrictions on such cross-examination are being ignored and that courts are insufficiently robust in protecting complainants in such matters.
61. This chapter recommends a number of measures to encourage a more robust judicial attitude to restricting cross-examination on previous sexual history including, as earlier set out, the right for the complainant to be legally represented should it arise.

## Chapter 9 – Delay

62. The criminal justice system, from the beginning of the process to the end<sup>5</sup>, in Northern Ireland takes twice as long as the system in England and Wales. The delays are increasing year-on-year for serious sexual offences.
63. For adults, the greatest delay is found in rape cases<sup>6</sup> (based on principal offence disposed). The 943 days average<sup>7</sup> in 2017/18 for rape cases is 69% longer than the overall Crown Court average (558 days).
64. However, the greatest delay of all is found in serious sexual offences involving children<sup>8</sup> (based on principal offence disposed), where cases take an average of 986 days to complete.
65. The average time taken for sexual offences excluding rape in the Crown Court (based on principal offence disposed) has increased by 22% since 2015/16 from 687 days to 839 days in 2017/18.
66. Tackling the inordinate delay in the system is one of the cornerstones of this Review. The delay is found in the PSNI investigation, the Public Prosecution Service (PPS) allocation of cases for consideration and in the court process itself. There are far too many adjournments and a failure to mandate early engagement of both defence and prosecution counsel to address the issues in a timely fashion.
67. I sense an air of organised hypocrisy around this issue. Everyone loudly recognises that the delay in processing serious sexual offences is long and yet little or nothing is done to address a feature that is growing and deteriorating year by year.
68. This unending delay makes a major contribution to the reluctance of complainants to engage and places an unacceptable stress on both the complainant and the accused.

5 From offence reported to case dealt with at court.

6 Relate to substantive versions of the offence only.

7 Average is measured as the median number of days taken, i.e. the number of days at which 50% of those cases included under counting rules have been completed.

8 Relates to cases where the principal offence was a sexual offence that specified the victim was a child in the offence description.

69. In this chapter I outline a number of root-and-branch changes, which include:
- the urgent need for the PSNI to be guided in its inordinately drawn-out investigative procedures from the very outset by the PPS;
  - the disclosure process, in itself probably the major cause of delay, to be gripped from day one of the investigation (see chapter 10, below);
  - the PPS to urgently end a system that can allow files to lie unallocated for months on end;
  - the PSNI and the PPS to be properly resourced to achieve these ends;
  - a completely fresh approach to judicial case management, with firm time limits, an end to a culture of unjustified committal proceedings and unmerited adjournments, and early mandatory engagement of defence lawyers in the entire process; and
  - provision of properly coordinated technology so that valuable court and jury time is not wasted by interminable breakdowns in current systems.

## Chapter 10 – Disclosure

70. Disclosure is fundamental to a fair trial and involves the obligation on the part of the Public Prosecution Service to disclose relevant material collected by the PSNI in the course of an investigation to the defence. The obligation is to disclose any material found that may undermine the prosecution case or support the defence case. In England and Wales disclosure errors have led to miscarriages of justice and some people have gone to prison as a result.
71. The significant growth in the use of digital technology in society has meant that the way in which crimes are investigated and prosecuted has evolved. This has placed a significant strain on the capacity and capability of those carrying out investigations.
72. It continues to blight our criminal justice system, despite the flaws having been highlighted for some years. The recent history of reform, despite a plethora of reviews and guidelines, in this area discloses a saga of protracted dimensions and continued inertia.
73. The current system is being operated in a completely outmoded, inadequate and inefficient manner, bereft of modern technology and sufficiently skilled operators.
74. If the seemingly immutable problem of disclosure is not addressed in Northern Ireland, delay in the system will remain endemic, innocent people may be convicted and justice will be irreparably damaged.
75. The legislation that governs disclosure, namely the Criminal Procedure and Investigations Act 1996, although predating the enormous expansion in electronic communication and social media, is perfectly adequate to meet

the challenge. The problem has been, and continues to be, the flawed implementation over several years.

76. This chapter makes a large number of detailed recommendations to address these flaws. These include:
- challenges to the PSNI culture, which too often fails to see disclosure of third-party material/schedules of unused material as at the very core of the investigative process and the imperative of timely decision-making;
  - that disclosure is currently seen merely as an add-on at the end of investigations, which then adds enormous delay to the whole matter; that has to change;
  - the need for specially trained designated police Disclosure Officers, working with PPS guidance, in all serious sexual offence cases where disclosure is an obvious issue;
  - early positive and enthusiastic meetings between, and the engagement of, the defence and the Public Prosecution Service to exchange disclosure schedules is another vital ingredient;
  - firm judicial case management, with judges setting time limits for disclosure schedules to shape expectations and allow for measurement and evaluation of progress, is also pivotal; and
  - finally resources have to be invested in training skilled disclosure operators and technological advances to hasten the process.

## Chapter 11 – Consent

77. Consent is often the crucial issue in serious sexual offences, and yet it is a very complex and difficult legal area.
78. It is defined under The Sexual Offences (Northern Ireland) Order 2008 (the 2008 Order) as follows: ‘A person consents if he agrees by choice, and has the freedom and capacity to make that choice.’ It was designed to centre sexual offence law upon respect for individual sexual autonomy and freedom of choice.
79. The difficulty is that the definition is vague, with the result that juries may bring sexual stereotypes into play in determining whether there was consent.
80. Moreover, requiring the defendant, as the law does, to ensure he has a reasonable belief that consent has been given does not clearly define or suggest what should and should not be considered reasonable, again leaving the door open for stereotypes to determine assessments of reasonableness.
81. I believe there should be a discernible shift towards a requirement for some measure of affirmative or participative expression of consent and away from a focus on resistance as a means to prove the absence of consent.

82. Accordingly, we have proposed amendments to the 2008 Order as follows:
- to follow the example in New Zealand and to provide that a failure to say or do anything when submitting to a sexual act, or to protest or offer resistance to it, does not of itself constitute consent;
  - to expand the range of circumstances as to when there is an absence of consent to include, for example (i) where the complainant submits to the act because of a threat or fear of violence or other serious detriment to the complainant or to others; (ii) where the only expression of consent or agreement to the act comes from a third party; and (iii) where the complainant is overcome, voluntarily or not, by the effect of alcohol or drugs; and
  - to add that, in determining whether there was a reasonable belief in consent, the jury should take account of a failure to take any steps to ascertain whether the complainant consented.
83. Separately, I have considered introducing the concept of gross negligence rape, as in Sweden. This would apply if the accused genuinely believed there had been consent but had no reasonable grounds for so believing as they had failed to take reasonable steps to ascertain consent. I have rejected it as it might risk undermining the egregious nature of the offence and establish an unwelcome hierarchy of rape.

## Chapter 12 – The voice of the accused

84. Currently, the complainant in serious sexual offence cases is anonymised because otherwise complainants would be unlikely to come forward. The accused is not anonymised unless there would be a risk to their life or to do so would cause the complainant to be identified.
85. I do believe that the accused should be anonymised pre charge. I do not favour a change in the current law to anonymise the identity of the accused after they have been charged.
86. This matter generated more controversy and division of opinion than any other issue in this Review.
87. Despite the severe consequences, both physical and mental, often suffered by accused persons (and their close family members) who have been acquitted of serious sexual offences, together with the public opprobrium often visited on them (and their families), I currently consider there are two key reasons for maintaining the status quo.
88. First, a crucial advantage of the publication of the name of the accused post charge — and I emphasise post charge — is that there is clear evidence in Northern Ireland and elsewhere that it serves to bring forward other complainants — for example, in institutional abuse or serial offender cases.

89. Such additional witnesses can be vital in a genre of crime where it is often a case of one person's word against another with little further evidence, where currently approximately 83% of complainants are not reporting to the police and where acquittal rates are already very high.
90. Secondly, it is extremely difficult to justify the identity of an accused being anonymised in serious sexual offences and not in other heinous offences such as murder, crimes of unspeakable cruelty to children and other offences of non-sexual extreme violence etc.
91. It is not without significance that Ireland is the only common law country that we know of that grants anonymity as a matter of course to accused persons post charge, and even this is limited to only certain sexual offences and not all, albeit that many follow the same path that we currently adopt in Northern Ireland of granting anonymity where otherwise the identity of the complainant would be revealed and in cases where a threat to life etc. can be established.
92. The principle of publication post charge should therefore remain. It is noted that teachers should have the same statutory protection as in England and Wales.
93. Publication of a person's identity pre charge clearly falls on the other side of the line and I recommend that this be prohibited save in the rare instance where it can be established it is in the public interest not to do so when, for example, an accused has taken to flight.

### Chapter 13 – The voice of marginalised communities

94. If the law and procedures in serious sexual offences are to be fairly applied to all our citizens, it must include those in marginalised communities, minority black, Asian and ethnic minorities, those with physical and learning disabilities, those with mental health problems, LGBT+, older people, Traveller communities, sex workers and purely in the context of serious sexual offences, males, who, for a number of reasons, may be even more reluctant than others to report these crimes and come within the criminal justice system.
95. We must reach out to these groups. We desperately need empirical research commissioned by government to learn the prevalence, extent, nature and experiences of serious sexual offences among these groups, with a consideration of what laws, procedures and mechanisms, including specialist sexual violence services, alone or in combination with the conventional law and procedures in the legal system, may establish a construct of victim justice for them.

### Chapter 14 – The voice of the child

96. The issue of child serious sexual abuse is a topic in its own right.
97. In Northern Ireland in 2011/12, there were 985 sexual offences recorded in relation to children. In 2017/18 this had almost doubled to 1,936. Sexual

offences against children make up the majority of reported sexual crime to the PSNI. As already indicated, these cases generate the longest delay.

98. However, the under-reporting and attrition rate of sexual crime against children and young people is enormous. The Children's Commissioner for England found that only one in eight children who are sexually abused were identified by professionals.
99. Our concern, therefore, has been to create signposts for those in authority in this field as part of a wider response of the community to this particularly invasive and traumatic aspect of serious sexual offences.
100. I do not consider the interests of children as complainants or as accused requires legislative change.
101. The fact of the matter is that there is overwhelming evidence that the law as it stands is not being employed consistently or, in some cases, at all as it was intended.
102. The failures include:
  - lack of awareness of the nature of child trauma amongst professional lawyers/judges/police;
  - refusal to adequately address special measures at court for them;
  - excessive and damaging waiting times;
  - rare use of registered intermediaries;
  - chaotic achieving best evidence (ABE) interviews at an early stage with technical failures; and
  - failure on the part of the Department of Justice to adequately introduce reforms suggested some ago by the Independent Inquiry into Child Sexual Exploitation.
103. These are but some of the problems besetting the treatment of children in these cases, which require new and creative procedures. We have addressed each of these problems in a specific set of recommendations.
104. In particular, we have recommended a fresh culture of cross-examination, where defence must produce written questions in advance for judicial approval, certain facts should be agreed in advance and questions must accommodate the age and frailties of a child's memory with simple language, without additional comment. Moreover, we have recommended a greater emphasis on the training of all involved in the criminal justice system and a much firmer case management process with a strong emphasis on protecting children from being re-traumatised by the very process that is meant to protect their rights.
105. Finally, I have urged that informed and creative consideration be given by the Department of Justice to the Barnahus scheme in Iceland and its offshoot, now being piloted in Child Houses in England and contemplated in Scotland. The



Barnahus model seeks to embed the justice process within child protection disclosure procedures by ensuring legal, social care and medical professionals work collectively and aims to provide a comprehensive service for children in serious sexual offences.

## Chapter 15 – Training

106. I share the concerns of a number of complainants who perceive there to be a continuing lack of understanding throughout the process about the impact that a trauma can have on a victim and how they respond to the trauma.
107. Training on the prevalence and changing character of serious sexual offences should be undertaken on a regular basis, regularly refreshed and include an assessment of those identified as most vulnerable (for example, people with disabilities, older people, ethnic minorities and those with insecure immigration status).
108. Thus all publicly funded advocates should have to undergo specialist training on working with vulnerable victims and witnesses before being allowed to take on serious sexual offences. It is noteworthy that legally aided family practitioners are on an approved list.
109. Issues surrounding appropriate procedures do not operate in isolation but rather interact with and compound one another. Successful measures of training should engage multiple stakeholders simultaneously, including not only key service providers but also community leaders, non-governmental organisations and peer groups among others.
110. Training of participants in the criminal justice system surrounding serious sexual offences requires a coordinated approach in which common practice threads are included by each different discipline. The Department of Justice, I suggest, is best placed to take the lead in coordinating such a training strategy.

## Chapter 16 – The jury system

111. A growing number of credible voices are asking whether the jury system remains fit for purpose in serious sexual offences in the wake of low convictions, the apparent polluting effect of rape myths and stereotypical characterisation and the menace of social media intrusion. Abolition of juries in these cases would solve the problem of jury myths and social media intrusion, and provide reasoned judicial decisions for both complainants and accused persons instead of what some see at times as imponderable jury verdicts.
112. Whilst increasingly I see the strength of the arguments in favour of a judge-alone or 'judge with two assessors' remedy (and a growing number of legal professionals and laypeople have strongly pressed me on this latter suggestion),



I am not persuaded at this time that there is an evidential basis for such a fundamental change to our long-standing commitment to jury trial.

113. The jury system in criminal trials is based on the principle that the determination of guilt or innocence of an accused should be undertaken by members of the community in Northern Ireland who can be relied on to follow judicial direction in order to guarantee a fair trial. Our whole system is based on faith in juries to be loyal to their oath and to follow judicial directions.
114. Moreover, in the troubled context of Northern Ireland, it is important to have citizens actively engaging in the administration of justice.
115. In any event, juries of 12 coming fresh to the task arguably are quintessentially better suited than battle-hardened judges, who have 'heard it all before', to determine truth or fiction in cases where often it is a pure question of credibility.
116. However, I believe legislation should make broad provision for those rare cases where the judge, 'in the interests of justice' or 'the effective administration of the law' accedes to an application by either of the parties for a judge-alone trial.
117. This should occur only where the defence consents and makes the application in the first place. A classic example might be where a high-profile case had received such widespread publicity that it would be difficult for any jury to form a view untainted by the publicity to which it had inevitably been exposed.
118. I found no basis either for the Scottish concept of not proven verdicts as it might only introduce further uncertainty and doubt about jury verdicts; or a gender quota for juries without evidence-based research favouring it.

## Chapter 17 – Measures complementing the criminal justice system

119. One of the key themes of this Review is the need to increase the sense of autonomy and free choice of complainants. The fact of the matter is that there is massive under-reporting of serious sexual offences and, of those who do come forward, an unacceptable number then drop out.
120. For many reasons the criminal justice system is not meeting the needs of such complainants. If we are to address this problem, we need to balance seemingly contradictory imperatives: individual autonomy versus collective good; and adherence to rules versus common-sense flexibility.
121. Hence this chapter recommends that the Department of Justice consider the concept of restorative practice and alternative provision of facilitator services as an additional aspect within the criminal justice system for serious sexual offences, whilst canvassing the possibility of alternative solutions outside the system for those complainants who find it currently unacceptable.
122. Such an approach must be completely victim-led. By victim-led, I mean the victim alone must be able to exercise their choice to explore this avenue in a

totally unpressurised and open fashion. It is only by adopting this approach that we will avoid the risk of re-traumatising complainants. It should only be invoked in those cases where complainants have specifically requested to engage this process and, of course, where the perpetrator not only agrees but has admitted guilt. Absent the express wish of the victim and the unequivocal admission of the perpetrator, it cannot and should not be used.

123. There will clearly be circumstances where it cannot be permitted. These would include, for example, where the use of extreme physical violence had been used, multiple perpetrators, use of a weapon, where there was obvious evidence of abuse of power and manipulation during the process, and, of course, child sexual abuse.
124. To aid this process and to provide further avenues of autonomy and control to complainants, I recommend repealing section 5 of the Criminal Law Act (Northern Ireland) 1967 to permit doctors, nurses, social workers and counsellors to discuss the complainant's account with them, without the legal obligation to report the matter to police save where children and vulnerable adults were involved.

## Chapter 18 – Resources

125. The state and policymakers have two fundamental and unbreakable obligations: first, to those who have suffered unspeakable sexual crimes that strike at their human dignity and bodily integrity, with life-changing consequences in many cases; and, secondly, to those who are accused of these offences so as to ensure a fair trial and the innocent are not convicted.
126. Resources necessary to implement this Review have to be seen in the context of the cost of sexual violence to victims and the community at large. It is staggering in its dimensions.
127. The estimated cost of domestic violence and abuse in Northern Ireland for 2011/12 was calculated by the then Department of Health, Social Services and Public Safety as £674.3 million.
128. The costs for sexual violence occurring outside of the partner setting and excluding child victims of rape and sexual assault was calculated to be £257.3 million for 2011/12.
129. These Northern Ireland figures are unsurprising in light of a report from the Home Office in July 2018, *The Economic and Social Costs of Crime*, which recorded the annual cost of rape in 2015 /16 prices was £4.8 billion (for an estimated 121,750 rapes) and for other sexual offences (an estimated 1,137,320 cases) £7.4 billion.
130. In this report, I have made a series of recommendations, both strategic and operational. All of these seek to deliver both short-term and long-term

improvements to our current arrangements for delivering justice in serious sexual offence cases, many with potentially far-reaching benefits. They have the potential to have a powerful physical and mental impact on both complainants and accused.

131. Resourcing, to a large extent, lies at the heart of our system's ability to deliver many of these improvements. It is not a case of doing more with less or simply working smarter, but of properly identifying where additional resource is required to deliver my recommendations and ensuring that it is in place as soon as possible. Without this investment, at least some of the recommendations cannot be successfully implemented, and if efforts are made to do so in the absence of adequate resourcing, they are liable to fail in their aspiration.
132. The relevant statutory agencies need to conduct a comprehensive resource impact assessment, with the assistance of affected stakeholders, into my recommendations, individually and cumulatively. This should include both the direct costs arising — for example, from deployment of additional PSNI and PPS resources — and indirect/consequential costs — for example, revisions required to the legal aid regime to support any enhanced services from counsel and solicitors at court.

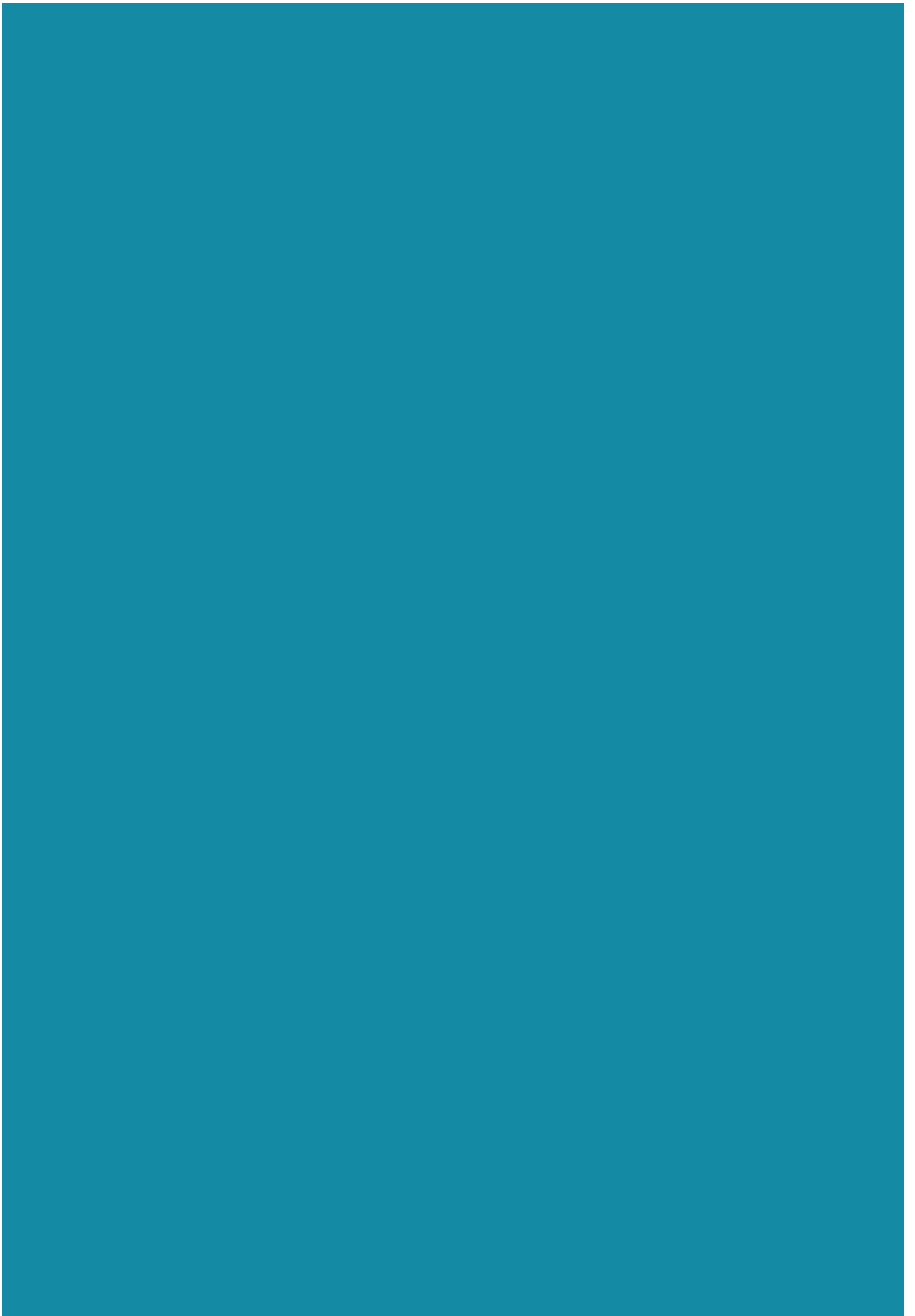
# Key recommendations

This report contains a large array of individual recommendations, all of them important and relevant, and together they create a pattern of coordinated reform.

Sixteen key recommendations have emerged, around which the others revolve:

1. There is a clear need for increased awareness of the existence of and reasons for the vast under-reporting of serious sexual offences and the high dropout rate of those entering the criminal justice system.
2. Access of the public to trials involving serious sexual offences to be confined to close family members of the complainant and the defendant. Access for the press should be maintained.
3. Provision should be put in place to allow for early pre-recorded cross-examination, initially of vulnerable people, to be conducted away from the court setting. This provision should eventually be extended to include all complainants in serious sexual offences.
4. A measure of publicly funded legal representation should be offered to complainants from the outset.
5. Measures should be introduced at the outset of the trial to combat rape myths. This may involve presenting to the jury educational material, a short video, judicial directions and, where appropriate, supported by expert evidence. In the wider context there is a need for an extensive public awareness and school education campaign.
6. New legislation should be developed and introduced to manage the dangers created by social media. There is a need to increase jury awareness of the risks social media create, specifically in serious sexual offence trials.
7. A more robust judicial attitude and case management approach to prevent improper cross-examination about previous sexual history.
8. Steps need to be taken to combat excessive delay in the justice system. A wholly new mind-set is required, which will involve front-loading the legal system with an early-time-limited and case managed system that has at its core early joint engagement by both prosecution and defence representatives.
9. To introduce into the disclosure process greater and earlier trained Police Service of Northern Ireland (PSNI) specialists, with guidance from the Public Prosecution Service (PPS) from the outset, firm time-limited and early judicial management, and resource-led development of relevant digital technology.

10. The identity of the accused should be anonymised pre charge and the accused should have the right to apply for a judge-alone trial in the rare circumstances where the judge considers it to be in the interests of justice. I do not consider the identity of the accused should be routinely anonymised post charge.
11. The Department of Justice should take steps to commission individual research projects to gather knowledge and data in Northern Ireland on the prevalence, extent, nature and experiences of serious sexual offences. This should be aimed to identify how current law and procedures impact on black, Asian and minority ethnic groups, immigrants, LGBT+, Traveller communities, sex workers, older people and those people with a physical or learning disability or those with a mental health condition.
12. Introduction of a radical departure from the traditional style of advocacy when dealing with children and vulnerable adults is needed. The potential traumatising of children and vulnerable adults must be prioritised. New advocacy skills are required by the legal professions to match this new culture.
13. The Judicial Studies Board, the Bar Council and the Law Society should afford a higher priority to training and awareness from outside agencies on such matters as the trauma suffered by victims, rape mythology, jury misconceptions and jury guidance. Training should also include topics such as under-reporting and the reasons around withdrawal of complainants from the process of sexual offences, and how best to approach the cross-examination of children and vulnerable witnesses.
14. All serious sexual offences should continue to be tried in the Crown Court with a jury, without the need for a gender quota or a not proven verdict.
15. Alternative mechanisms, including an entirely victim-led concept of restorative practice, should be considered both inside the criminal justice system and parallel to it.
16. The appropriate statutory agencies should deliver a comprehensive resource impact assessment, with the assistance of affected stakeholders, into my recommendations, individually and cumulatively. This should include both the direct costs arising — for example, from the deployment of additional PSNI and PPS resources — and also indirect and consequential costs — for example, revisions required to the legal aid regime to support any enhanced services from counsel and solicitors at court.



## **Lisburn and Castlereagh City Council's approach to Mental Health and Wellbeing**

The Council is committed to maintaining the mental health and wellbeing of our biggest and most valued asset, our employees. A range of mental health and well-being initiatives are already in existence within the Council's Health and Wellbeing Framework. Wellbeing activities cover three areas physical health, mental health and healthy lifestyles through supportive, preventative and rehabilitative measures, interventions include:

### ➤ **Health and Well-being Support Service**

The service aims to mentor and support businesses through a structured process with the ultimate aim of improving the health and wellbeing of the workforce. A network of Health Champions has been established to promote health and well-being across the Council. The service is supported by the Public Health Agency.

A Well-being survey was conducted with staff in September 2017. The outcomes have helped shape the approach to mental health wellbeing activities during 2018 including:

Love Yourself Week 28 Feb – 02 March which included mental health in the workplace sessions and health checks

Mental Health Awareness Week from 14-20 May 2018

Action Cancer Big Bus June 2018

Men's Health Week 11 – 17 June 2018

World Mental Health Day 10 October 2018

### ➤ **Mental Health Charter**

The Council is a signatory to the Mental Health Charter having signed up in October 2016. The Charter was launched by the Equality Commission NI as a voluntary commitment that indicates the Council's willingness to create a workplace that supports people who experience mental distress.

The five charter commitments provide a framework for working towards mentally healthy workplaces:

1. To create an open and inclusive workplace culture which displays respect for those with mental ill health.
2. To promote equality of opportunity and challenge discrimination in the workplace.
3. To promote equality of opportunity in recruitment and selection for those with mental ill health.
4. To identify and provide sources of information and support regarding mental ill health.
5. To adopt 'Every Customer Counts - promoting accessible services' recommendations.

➤ **Employment Policies and Procedures**

The agreed Managing Attendance policy and procedure and stress management procedure provides a fair and consistent framework for supporting employees who are absent due to mental ill health. It also applies to employees who are at work, but are unable to fulfil their duties and responsibilities in a satisfactory manner and/or fulfil their contracted working hours due to mental ill health.

➤ **Occupational Health Service**

This offers employees an independent service to help support them when they are off sick or experiencing health issues which may affect their job role. It helps to identify what support can be given in the workplace, in addition to the support already given by a Line Manager. This service can also help identify an appropriate phased return to work pattern for employees who have been off sick for a period for time.

➤ **Confidential Counselling Service**

This resource offers all Members and employees a confidential helpline which provides unlimited access to advice, information and face to face counselling support where appropriate. This service is designed to help deal with a range of problems, no matter how big or small, which may affect personal life or performance at work.

➤ **Employee Benefits Scheme**

This includes a Cycle to Work scheme, whereby employees can purchase a bike to use for commuting to work and the opportunity to join a Voluntary Healthcare Scheme, both via a salary sacrifice agreement. Employees are also entitled to a new Membership offer when they become a Member of one of the Council's Leisure facilities.

➤ **Other Approaches**

The Council has established a working group comprising of representatives from various units in the Council particularly areas where there are high absence levels. The Council held its first Focus Group on 20<sup>th</sup> June 2018. The aim of the focus group is to obtain employees perspectives about sickness absence in the Council within their respective Units. To elicit ideas and suggestions on how the Council can reduce absenteeism levels in the Council. To look at work related stress within the Council and identify potential reasons. A second meeting was held on 27 November 2018. Report on findings to be compiled for CMT.

The Council now leads the sub group for Managing Attendance established through PPMA. The first meeting was held in Lagan Valley Island on 30<sup>th</sup> May 2018. The purpose of the group is to benchmark with the other 10 Councils and share best practice documents and procedures. The second meeting was held on 12<sup>th</sup> September 2018. The Northern Ireland Fire Service and Housing Executive are also represented on the group enabling the Council to benchmark with external organisations.



The Council's Work Related Stress process has been reviewed and amended to facilitate an immediate meeting with the employee once they are absent from work due to work related stress rather than attending OHC first.

A further Health and Wellbeing Bulletin to be issued to all employees and Members in December 2018.

The Council has recently trained 15 employees to be Mental Health First Aiders. The Mental Health First Aiders will provide first aid support for employees experiencing mental health problems at work. These employees have also been trained to recognise signs and symptoms of mental ill health and respond appropriately.

The Council Choir commenced on 14<sup>th</sup> November 2018. The health benefits of singing are both physical and psychological i.e. reduced stress levels, increased sense of community and improved emotional wellbeing. The first session was very well attended with 28 enthusiastic choristers supporting the event. The Council Choir will be launched at this year's IIP Event on 12<sup>th</sup> December 2018 in the Island Hall. We will continue to promote the choir in order to encourage more employees to join.

A paper has been drafted for CMT proposing the introduction of an Arts and Well-being Mental Health programme, to commence in January 2018.

### **Lisburn and Castlereagh Community Planning Partnership's approach to Mental Health and Wellbeing**

The Lisburn and Castlereagh Community Plan was launched in 2017 and was followed by an Action Plan in 2018. One of the themes in the Plan is Health and Wellbeing, the outcome of which is 'We live healthy, fulfilling and long lives'. This is supported by other outcomes, for example:

- We enjoy good mental health.
- Substance abuse including hazardous drinking and smoking are reduced.
- Children and young people are physically active and enjoy good mental health.

To achieve these outcomes statutory and support partners are implementing a range of actions, such as 'Good Mental Health' which has brought together a number of agencies and community and voluntary organisations to create conditions for our citizens which improve mental wellbeing. The impact of the actions is currently being monitored and will be reported on in the future.

The Community Planning Partnership is also benefitting from support from the Carnegie UK Trust in an 'Embedding Wellbeing in Northern Ireland' project which aims to influence policy formulation to ensure improving wellbeing is to the fore.



✓ MR  
✓ CE 205



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**Communities**

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LISBURN & CASTLEREAGH  
CITY COUNCIL

16 NOV 2018

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Our Ref: PSC 1365.18

Date: 12 November 2018

Mr James D Rose  
Interim Chief Executive  
Lisburn & Castlereagh City Council  
Lagan Valley Island  
Lisburn  
BT27 4RL

Dear *James,*

Thank you for your correspondence dated 30 October 2018 in relation to concerns raised on behalf of your Council regarding late payments under Universal Credit.

In responding to your query it may be helpful if I explain how a claimant's Universal Credit award is calculated. The amount of Universal Credit awarded is dependent on the income and circumstances of all the household members. Universal Credit claims are assessed monthly in arrears and any applicable deductions will be taken from the maximum Universal Credit entitlement before payments are made.

In Northern Ireland Universal Credit payments to claimants are made twice monthly by default, although claimants can choose to be paid monthly without the need to meet any criteria. Where a claimant is paid twice monthly half of the claimant's payment will be issued seven calendar days after the end of their initial assessment period, with the subsequent payment being made within 22 days from the first day after the end of their assessment period.

Support is available for claimants who experience financial difficulty while waiting for their first Universal Credit payment through:

- budgeting support and money advice;
- Discretionary Support;
- an advance payment which will be recovered from a claimant's Universal Credit payments over several months; and
- a Universal Credit Contingency Fund payment which may be available if you are still in financial difficulty after getting an advance payment.

Regarding your question on the issue of late payments, under Universal Credit there can be a number of reasons as to why a payment may be issued late. For example, a claimant may not have provided the appropriate information to verify their identity, bank details, self employment, landlord details, capital or other income or agreed their Claimant Commitment. This is not an exhaustive list.

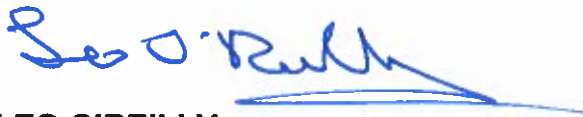
Every claimant's circumstance will be looked at on an individual basis and processes are in place to ensure that where payments can be issued, they are issued on time. As of the end of October 2018, 94% of payments that were due to be issued were issued on time. As outlined above late payments are sometimes unavoidable and the Case Manager and/or Work Coach will engage with the claimant to rectify any issues which may be delaying the issuing of a payment.

If any Universal Credit claimants within Lisburn & Castlereagh City Council area have queries or concerns regarding any aspect of their Universal Credit claim, I would ask that you advise them to raise their concerns, or ask for some advice or guidance via their online journal, or alternatively they can contact their local Front Office or Service Centre on 0800 0121331.

Further information and support regarding Universal Credit can also be found on [www.nidirect.gov.uk](http://www.nidirect.gov.uk).

I hope this helps to answer your query.

Yours sincerely,



**LEO O'REILLY**  
**PERMANENT SECRETARY**