

Agenda

1.0 APOLOGIES

2.0 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)

3.0 REPORT OF ACTING HEAD OF PARKS & AMENITIES

3.1 George Best Community Cup

 *George Best Community Cup.pdf*

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4.0 CONFIDENTIAL REPORT OF THE DIRECTOR OF LEISURE & COMMUNITY WELLBEING

4.1 Departmental Estimates of Expenditure 2024/25

 *Director estimates report - Jan 2024.pdf*

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 *Appendix 1 CHW Estimates book report 20.12.23.PDF*

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 *Appendix 2 Payroll - non Payroll.pdf*

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 *Appendix 7 CHW Estimates_Actuals report 20.12.23.PDF*

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 *Appendix 8 CHW Year end Budget report.PDF*

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5.0 ANY OTHER BUSINESS



Committee:	Communities & Wellbeing
Date:	2 January 2024
Report from:	Acting Head of Parks & Amenities

Item for:	Decision
Subject:	George Best Community Cup 2024

1.0	<u>Background</u>	
1.1	The George Best Community Cup is the biggest Football Tournament for people with disabilities in the UK.	
1.2	The Irish Football Association [IFA] have hosted the above competition annually since 2005. It has proven to be very successful with 72 teams from all over the UK and Ireland competing in 2023. This included disability squads linked with Everton, Bradford City, Charlton Athletic etc. This involved over 500 people with Disabilities. Many of the visiting teams stay at La Mon Hotel, also in the Council area and they often enjoy the facilities at Dundonald International Ice Bowl in the evenings of their stay.	
1.3	The IFA organisers have had great interest this year with an expected 72 teams from across the UK and over 500 disabled participants ranging from 15 years plus.	
1.4	The previous events, which have traditionally been attended by the Chairperson of Leisure & Community Development Committee, were so successful that the IFA have once more approached the Council to request their support in hosting the 2024 event.	
1.5	This presents an excellent opportunity for the Council to promote disability sport and encourage tourism and secondary expenditure within the Council area. Subject to Council support it is anticipated the annual George Best Community Cup will be held on Thursday 27 and Friday 28 June 2024 at the Billy Neill MBE Country Park with set up on the Wednesday and dismantling on Saturday.	
2.0	<u>Recommendation</u>	
	It is recommended that Members consider and agree:	
	1. the use of the pitches at no cost, to the IFA, for the annual George Best Community Cup at the Billy Neill MBE Country Park on 27-28 June 2024.	
3.0	<u>Finance and Resource Implications</u>	
	The cost to hire the pitch would be £859	
4.0	<u>Equality/Good Relations and Rural Needs Impact Assessments</u>	
	Has an equality and good relations screening been carried out?	Yes
	Summary of the key issues identified and proposed mitigating actions or rationale why the screening was not carried out	
	An equality screening has been carried out has been screened out with mitigations to be in place. The mitigating factors involve ensuring	

<p>consideration is given to vehicular access, being a responsible neighbour and ensuring there is communication and engagement.</p> <p>Officers will engage with the event organisers regarding the mitigations</p>	
<p>Has a Rural Needs Impact Assessment (RNIA) been completed?</p>	<p>No</p>
<p>Summary of the key issues identified and proposed mitigating actions or rationale why the screening was not carried out.</p> <p>Rural impact is considered as part of the overall P&A portfolio to include access to sites and location</p>	

<p>Appendix</p>	
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Committee:	Community & Wellbeing
Date:	2 nd January 2024
Report from:	Director of Leisure & Community Wellbeing

CONFIDENTIAL REPORT

Reason why the report is confidential:	Information relating to the financial or business affairs of any particular person (including the Council holding that information)
When will the report become available:	
When will a redacted report become available:	
The report will never become available:	Final Estimates will be released

Item for:	Decision
Subject:	Estimates Process – Directorate Update

1.	<u>Background and Key Issues</u>
1.1	Work has remained ongoing in relation to estimates and this report builds on previous estimate update reports and decisions already approved by Members eg price points. This report deals with draft estimates for Communities and Wellbeing Department.
1.2	The draft estimates presented for all Committees are aligned with the Interim Corporate Plan.
1.3	This paper outlines the position at present for Community & Wellbeing, specific assumptions relating to these areas and potential costs to be taken at risk. The contents of this paper are aligned with the proposed estimated uplift of 3.98%
1.4	Any further amendments recommended by the home committee will be an additional increase in the District Rate.
	General Assumptions across Council
1.5	To support the estimates process, a number of general assumptions have been built into the figures throughout the process. These include:
	Payroll
1.6	<ul style="list-style-type: none"> • Provision for outworking's of regional pay award for 2023/24 year • Increase for 2024/25 regional pay award. • Provision of national insurance at 13.8% and relevant pension contribution.

- 5% reduction in all salary budgets (not 2-weekly) to reflect unfilled posts that may arise during the year.
- Outworking’s from structural reviews within Planning and Capital Asset teams incorporated into resourcing models for 2024/25 along with progress on other structural reviews in areas such as Environmental Health, Risk and Emergency Planning team, Communities, and other teams throughout 2024/25.

1.7

Non-Payroll Costs

- Significant decrease in utility costs across the Council (decrease of £1.2m) but recognising that the government scheme ends in March 2024.
- To account for increase in landfill tax, contract rates, tonnages and housing provision within the Council area, waste costs have been increased by 4% - £9.57m to £9.96m an increase of £383k.
- Reduction in fuel costs (£201k).

1.8

Income

- Holding of main price points across the Council, particularly within the Leisure portfolio.
- Increase in Vitality and Golf Course income to reflect continued growth / demand for services and 2023/24 income levels to date.
- Hold in investment income (£270K) to reflect anticipated continued higher rates of interest and desire to maximise treasury related income.

1.9

Penny Product

- Whilst the final outcome on the Penny Product is still not confirmed, the current forecasted 2023/24 outturn position is a negative outturn of £567k (sum of EPP and de rating).

1.10

Capital Programme and R&R

- Increase of 1.5% (on District Rate) to support MRP for the capital programme.

The following sections provide a more detailed analysis of budgets across the three areas covered within this report.

1.11

Community & Wellbeing Directorate

The full draft estimates for the Community & Wellbeing Directorate are attached in the appendices along with payroll, non-payroll and income by Service Unit, coupled with a more detailed overview for each of the Service Units. Members are also advised that a list of the repairs and renewals projects and the draft capital programme listing are also in the appendices for Members’ consideration.

1.12

Appendix 1	Full draft estimates
Appendix 2	Payroll, non-payroll and income for each of the three areas
Appendix 3	Draft estimates by location code

Appendix 4	Detailed Estimates Overview per Service Unit
Appendix 5	Repairs and Renewals
Appendix 6	Capital Programme Listing
Appendix 7	2023/24 Period 9 year to date
Appendix 8	2022/23 Financial year outturn

Further detail is provided below on specific income / costs.

Payroll Costs

1.13 Payroll accounts for 60% of the Community & Wellbeing expenditure budgets.

Key points to note regarding payroll include the following:

- 1.14
- Due to the size of the organisation and also historic performance, there is a recognition that at any point in time there will be a number of posts which are unfilled. 5% of the salary budgets throughout each directorate will be taken at risk. This equates to £485.4k for Community & Wellbeing Directorate.
 - Ongoing challenges associated with long term sickness, recruiting posts, changeover in staff and resultant need to continue to use agency in interim where possible to do so.
 - There have been several posts across the Directorates' areas which became vacant throughout the year and were therefore filled part way through the year resulting in an underspend in 2023/24. This includes the Acting Head of Service for Parks and Amenities, whom is now in post for the beginning of the 2024/25 year.
 - Finalisation of Communities restructure which will be completed by 24/25.

1.15 Within the Community & Wellbeing Directorate, the overall movement in payroll costs, factoring in the above assumptions, is an **increase of £296,390 (2%)** from the 2023/24 agreed budgets.

Non-payroll Costs

1.16 Utilities is a significant cost across the Council and Dundonald Ice Bowl and Leisureplex have two of the highest consumption rates. The estimated costs of £2,321,940 are based on a reduction of £1.04m, (45%), from the 2023/24 budget due to the current forecasted position. However, it is important to note that a swing in utility price points could have a significant impact on operating costs, but this will be monitored in year and reported to Members.

1.17 Insurance costs - The Council wide insurance estimate for 2024/25 is £1,204,050 (2023/24 actual costs were £1,132,403). The Community & Wellbeing Directorate element of the overall insurance cost is £374,700 which is an uplift in £17,810. However, the insurance broker has recently advised the overall insurance premium may be £1,253,321 (including a contingency sum). The estimates have been adjusted to reflect the higher level as indicated by the insurance broker.

- 1.18 Increased cost of services / supplies as evidenced through requests from suppliers for contract variations for contracts such as materials / cleaning / chemicals / contractors.
- 1.19 As agreed at the December Committee, there is a desire to continue to strengthen our communities, and it was agreed to increase the Community Support Grant Aid by £100k, to bring the budget up to £265k and increase support to our Satellite Centres by £27k, bringing the budget up to £150k.
- 1.20 There are several budget lines where costs may have a higher exposure to risk as outlined below.

Budgetary Area	Higher Exposure
Salary Costs -5% reductions to reflect turnover risk	Costs after reductions on Salaries £485.4k
Utility costs (consumption rates and multiplier rates)	Costs above £2.32m (reduction of £1.04m)
Rising Fuel costs	Costs above £13.4k
Costs of materials continue to increase above 5%	Costs above £570k
Contracts Variation due to inflation	inflation increases- variation to contracts
Grove Activity Centre	No Budget in Estimates 24-25
Repairs & Renewals (Projects within C&W Directorate)	Cost increase R&R Fund Provision for C&W Directorate

- 1.21 Detailed below is an overview of third-party funding initiatives. Members are asked to note that in 2023/24 there was a reduction of 47% funding for the Good Relations budget resulting in a loss of £ 55,803.01 from TEO. Dfl also withdrew their allocation of £42k for Lagan Valley Regional Park (LVRP) in 2023/24. Neither TEO nor Dfl have confirmed a budget allocation for 2024/25
- 1.22 The PHA have recently advised that they are no longer going to provide 50% match funding for MacMillan Move More programme 2024/5.
- 1.23 The estimates for the Good Relations Programme, LVRP and MacMillan Move More projects are all presented as showing as no external funding being received from the relevant Department, however the Council Contribution remains. These programmes and financial impacts will be presented to Members at a future date for consideration.

1.Services	2. Details	3. Budget Received for 23/24	4. Council Contribution 24/25
Age Friendly	Officer and programme funding	100% funded by PHA £48,429.	-
	Annual Funding		
Good Relations Action Plan	Delivery of GR Programme Annual Funding	£62,926.79 (cut in 23/24) (full allocation being bid for in 24/25 – in	£41,055.43

		line with previous years £124,666.28)	
Community Support Programme	To support the delivery of Advice Services, Community Support Grants, Satellite Centres, Community Development, Social Supermarket	£413,423.89	Community Support Grant Aid: £215,535K <i>Agreed increase by £100k.</i> Satellite Centres £150k <i>Agreed increase by £27k.</i>
Policing & Community Safety Partnership	Delivery of PCSP statutory function	DOJ £185,135.89 NIPB £89,979.11 + £12.5k meeting expenses Total: £287,615	£126,980
MacMillan Move More		50% funded	£27,330
Lagan Valley Regional Park	Support delivery of Lagan Valley Regional Partnership Dfl, LCCC & BCC	Belfast City Council £67k, Barge £15,104, £7k NIEA and HLF Legacy £4,452 Total: £90,556 <i>DFI withdrew funding of £42k 22-23</i>	£67,000

1.25 The overall movement in the non-payroll budgets for Community & Wellbeing Directorate is a **decrease of £716,110 (7%)** from the 2023/2024 agreed budgets.

1.26 **Income**

A number of assumptions have been applied in relation to income levels for Community & Wellbeing Directorate,

- Hire of Community Centre’s facilities / Rental Income and Arts Centre- Overall £111k increase in 24/25 based on 23/24 period 9 position.
- Within Sports Services Vitality Fees - £600k increased, equating to a 28% on the current income budget.
- Golf Course Income within Aberdelghy and Castlereagh Hills £123,220 increase which is a 18% increase on the current income budget.

1.27 Over the last couple of years there has been an over achievement of income across the Directorate, and it is recommended that this projection continues for the 24/25 estimates. This is not without risk as there is still uncertainty around the impact on inflation and the cost of living.

1.28	Another work stream for review will be the redevelopment of the Dundonald International Ice Bowl as the Full Business case sees an incremental rise in pricing points to coincide with the opening in 2026.	
1.29	The overall movement in the income budgets for Communities & Wellbeing Directorate, is an increase of £811,300 (10%) from the 2023/24 agreed budgets.	
	Overall draft estimates for Communities & Wellbeing Directorate.	
	<ul style="list-style-type: none"> The net expenditure for the 2024/25 financial year has decreased by £1,231,020 a decrease of 7.53%. The budgets will be closely monitored by the robust budgetary control processes in operation throughout the financial year. 	
2.	<u>Recommendation</u>	
	It is recommended that Members consider and agree the:	
	1. Draft Estimates for Community & Wellbeing as presented in order to be submitted into the overall estimates of the Council for the year commencing 1st April 2024.	
3.	<u>Finance and Resource Implications</u>	
	The proposed net budget for the Community & Wellbeing Directorate is £15,125,950 representing a decrease of 7.53%.	
4.0	<u>Equality/Good Relations and Rural Needs Impact Assessments</u>	
4.1	Has an equality and good relations screening been carried out?	N/A
4.2	Brief summary of the key issues identified and proposed mitigating actions or rationale why the screening was not carried out Estimates reflect the financial allocations. Policy decisions underpinning the estimate are subject to separate screening.	
4.3	Has a Rural Needs Impact Assessment (RNIA) been completed?	No
4.4	Brief summary of the key issues identified and proposed mitigating actions or rationale why the screening was not carried out.	

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>	
<u>Community Health & Wellbeing</u>				
<u>Culture and Heritage</u>				
02023	LVI Arts Centre/Arts Development - LCD			
0010	Salaries	610,460	642,780	32,320
0030	Two Weekly Wages	48,870	50,310	1,440
0050	Casual Staff/Coaches	26,160	27,990	1,830
0180	Uniforms/Corporate Clothing	1,000	1,000	0
1080	Maintenance Materials	2,500	2,630	130
1140	Maintenance Contracts	12,500	12,500	0
2140	Travel & Subsistence	5,500	5,500	0
3001	Arts Facilitators	0	45,000	45,000
3004	Room Charges	350	250	(100)
3016	Audience Development	28,000	28,000	0
3136	Art Materials/Equipment	3,000	3,150	150
3154	Postage	500	250	(250)
3178	Stationery	2,000	1,500	(500)
3188	Telephones	2,340	2,000	(340)
3506	Credit / Debit Card Charges	3,000	3,000	0
3512	Subscriptions	1,500	1,580	80
3550	Island Hall Programming	4,000	12,000	8,000
3552	Studio Theatre Programme	22,000	35,000	13,000
3553	Children's Art Festival	12,000	14,000	2,000
3558	Halloween Event	65,000	70,000	5,000
3566	Community Arts Projects	24,000	35,000	11,000
3592	Arts Education & Public Spaces	8,000	12,000	4,000
3624	Creative Arts Programme	12,560	14,000	1,440
4020	Volunteer Expenses	300	0	(300)
6002	Fees	(20,000)	(20,000)	0

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10**ESTIMATES 2024/ 2025**

	<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
6036 Course Fees	(30,740)	(60,000)	(29,260)
6068 Exhibition Sales	(1,000)	(2,000)	(1,000)
6083 Children's Art Festival	(10,000)	(12,000)	(2,000)
6125 Halloween Income	0	(23,000)	(23,000)
6127 Island Hall Prog Income	0	(15,000)	(15,000)
6130 Income	(41,800)	(55,000)	(13,200)
	=====	=====	=====
Totals LVI Arts Centre/Arts Development - LCD	792,000	832,440	40,440
02083 ILC & Museum - LCD			
0010 Salaries	734,320	737,930	3,610
0050 Casual Staff/Coaches	17,000	18,190	1,190
0140 Health & Safety	1,000	1,000	0
0180 Uniforms/Corporate Clothing	750	750	0
1011 UAS Storage	750	1,000	250
1030 Rates	2,980	2,710	(270)
1040 Electricity	48,860	36,650	(12,210)
1050 Gas	39,640	29,730	(9,910)
1070 Water	3,500	3,500	0
1080 Maintenance Materials	4,000	4,200	200
1140 Maintenance Contracts	16,370	25,000	8,630
1160 Cleaning Contracts	28,310	28,310	0
1310 Materials	3,400	3,570	170
2140 Travel & Subsistence	1,500	1,000	(500)
3004 Room Charges	1,500	2,000	500
3038 TV Licenses	170	170	0
3060 Marketing & Development	10,000	10,000	0
3130 Museum Artefacts	7,500	7,500	0
3131 Cataloguing/museum research	6,000	2,000	(4,000)
3132 Library	1,000	1,000	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
3134 Exhibition Costs	10,000	10,000	0
3138 Education Materials	3,500	3,680	180
3140 Handloom Weaving	1,500	3,000	1,500
3142 Photographic materials & equipment	2,000	2,100	100
3144 Conservation Costs	2,500	4,500	2,000
3154 Postage	600	400	(200)
3178 Stationery	2,250	2,000	(250)
3186 Photocopying	1,200	1,200	0
3188 Telephones	3,620	2,500	(1,120)
3202 Cash Collections	400	400	0
3265 Flaxi Buds Festival	2,000	2,000	0
3512 Subscriptions	3,300	3,470	170
3556 Special Events	15,000	15,000	0
6130 Income	(2,250)	(2,250)	0
6404 Grant Funding	(14,000)	(4,000)	10,000
6439 CTF Grant	0	(9,000)	(9,000)
	=====	=====	=====
Totals ILC & Museum - LCD	960,170	951,210	(8,960)
02123 Arts Grants - LCD			
3242 Grants - Support Grants	30,000	30,000	0
3268 Community Festival Funding	57,000	57,000	0
6404 Grant Funding	(28,500)	(28,500)	0
	=====	=====	=====
Totals Arts Grants - LCD	58,500	58,500	0
02183 Irish Linen Centre Retail - LCD			
1310 Materials	750	790	40
3110 Irish Linen Stock	25,000	25,000	0
3506 Credit / Debit Card Charges	1,000	1,000	0
6054 Irish Linen Centre Shop Sales	(40,000)	(40,000)	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u> =====	<u>2024/2025</u> <u>Estimate</u> =====	<u>Budget</u> <u>Variance</u> =====
Totals Irish Linen Centre Retail - LCD	(13,250)	(13,210)	40
Totals Culture and Heritage	1,797,420	1,828,940	31,520

Recreation & Sport**04023 Allotments - LCD**

1040 Electricity	2,450	1,840	(610)
1070 Water	3,000	500	(2,500)
1200 Security Contracts	7,160	5,500	(1,660)
Totals Allotments - LCD	12,610	7,840	(4,770)

04043 Countryside Development - LCD

0010 Salaries	106,490	110,390	3,900
1095 Minor Projects	15,000	15,000	0
1365 Bio-Diversity	14,000	14,000	0
2140 Travel & Subsistence	2,000	6,000	4,000
3060 Marketing & Development	2,000	2,000	0
3568 General Projects	20,000	20,000	0
Totals Countryside Development - LCD	159,490	167,390	7,900

04063 Lagan Valley Reg Pk - LCD

0010 Salaries	179,140	145,440	(33,700)
0060 Training & Development	660	0	(660)
0100 Conferences & Courses	490	0	(490)
0430 Finance/HR/ IT Charge	3,000	0	(3,000)
1020 Rent	7,500	0	(7,500)
1040 Electricity	2,600	1,950	(650)
1070 Water	1,100	0	(1,100)
1145 Maintenance Projects	650	0	(650)

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
1165 Cleaning Materials & Equipment	1,200	0	(1,200)
1490 Furniture & Fittings	200	0	(200)
2000 Fuel	1,500	0	(1,500)
2120 Vehicle Materials	2,100	2,210	110
2140 Travel & Subsistence	1,400	0	(1,400)
3008 Promotions & Marketing	810	0	(810)
3056 Events	500	0	(500)
3064 IT Costs	2,880	0	(2,880)
3074 Insurance All Other	7,580	7,250	(330)
3120 Tools New	3,450	0	(3,450)
3126 Protective clothing & PPE	2,130	0	(2,130)
3154 Postage	70	0	(70)
3178 Stationery	1,860	0	(1,860)
3188 Telephones	1,600	0	(1,600)
3204 Brochures Print & Distribution	2,090	0	(2,090)
3208 Medical Kits	50	0	(50)
3500 Audit Fees	3,200	0	(3,200)
3742 Project Costs	3,810	0	(3,810)
4020 Volunteer Expenses	1,800	0	(1,800)
6055 Heritage Lottery Fund	(4,450)	(4,580)	(130)
6283 Recoupment - Administration	(228,920)	(152,270)	76,650
	=====	=====	=====
Totals Lagan Valley Reg Pk - LCD	0	0	0
04083 Belfast Hills - LCD			
3254 Contributions	16,000	20,770	4,770
	=====	=====	=====
Totals Belfast Hills - LCD	16,000	20,770	4,770
04103 Lough Neagh Management - LCD			
3598 Lough Neagh Rescue	1,750	2,100	350

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ESTIMATES 2024/ 2025

	<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
3600 Lough Neagh partnership	3,500	3,500	0
	=====	=====	=====
Totals Lough Neagh Management - LCD	5,250	5,600	350
04123 Sports Development Gen - LCD			
0010 Salaries	233,870	247,620	13,750
2140 Travel & Subsistence	2,000	2,000	0
3060 Marketing & Development	4,000	4,000	0
3150 Sports Equipment	1,000	1,000	0
3510 Quality Models	2,200	2,200	0
3634 Sports Development	5,000	5,000	0
3636 Multisports Development Programme	2,500	2,500	0
6130 Income	(2,000)	(2,100)	(100)
6380 Sport Development Income	(4,000)	(4,000)	0
	=====	=====	=====
Totals Sports Development Gen - LCD	244,570	258,220	13,650
04143 Lisburn Sports A C - LCD			
3254 Contributions	25,000	25,000	0
3584 Sports Personality Dinner	1,000	1,000	0
	=====	=====	=====
Totals Lisburn Sports A C - LCD	26,000	26,000	0
04163 General Sports Events - LCD			
3254 Contributions	2,000	2,000	0
3556 Special Events	7,500	7,500	0
3564 Other Sports Events	3,000	3,000	0
3576 Community Sport	15,000	15,000	0
3580 Triathlon	4,700	4,700	0
6076 Triathlon Income	(1,800)	(1,890)	(90)
	=====	=====	=====
Totals General Sports Events - LCD	30,400	30,310	(90)

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
04183 Half Marathon/Fun Run - LCD			
3004 Room Charges	1,000	1,000	0
3060 Marketing & Development	13,000	13,000	0
3106 T-Shirts	12,000	12,000	0
3108 Purchased Services	50,000	50,000	0
3154 Postage	100	0	(100)
3256 Contribution to Mayor's charity	6,500	6,500	0
3590 Events Support Cross Country	1,000	1,000	0
6074 Sponsorship	(8,000)	(8,000)	0
6078 Half Marathon Entry Fees	(50,000)	(52,500)	(2,500)
	=====	=====	=====
Totals Half Marathon/Fun Run - LCD	25,600	23,000	(2,600)
04203 Out of Town Scheme - LCD			
3554 Summer Scheme	5,000	5,000	0
6080 Holiday Activity Scheme	(4,800)	(5,040)	(240)
	=====	=====	=====
Totals Out of Town Scheme - LCD	200	(40)	(240)
04213 MacMillan Move More			
0010 Salaries	44,230	27,330	(16,900)
2140 Travel & Subsistence	500	500	0
3206 Administration Costs	500	500	0
3625 User Engagement	500	500	0
6460 Recoup of Payroll	(23,080)	0	23,080
	=====	=====	=====
Totals MacMillan Move More	22,650	28,830	6,180
04223 Coaching Development - LCD			
0050 Casual Staff/Coaches	10,000	10,700	700
1420 General Expenses	1,000	1,000	0
6130 Income	(7,800)	(7,800)	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
	=====	=====	=====
Totals Coaching Development - LCD	3,200	3,900	700
04243 Sports Grants - LCD			
3596 Mary Peters Trust	1,000	1,000	0
	=====	=====	=====
Totals Sports Grants - LCD	1,000	1,000	0
04263 LeisurePlex - LCD			
0010 Salaries	2,020,470	2,121,750	101,280
0013 Salary Overtime	88,950	88,950	0
0014 Plant Staff Payroll Monthly	258,730	272,840	14,110
0017 Salary Overtime - Plant	10,890	10,890	0
0030 Two Weekly Wages	305,380	236,280	(69,100)
0032 Average Holiday Pay	8,890	9,510	620
0033 Two weekly overtime	18,510	18,510	0
0050 Casual Staff/Coaches	16,500	83,760	67,260
0180 Uniforms/Corporate Clothing	7,000	8,500	1,500
1040 Electricity	490,480	293,360	(197,120)
1050 Gas	1,029,200	616,660	(412,540)
1060 Oil	15,000	15,000	0
1070 Water	135,000	135,000	0
1080 Maintenance Materials	35,000	36,750	1,750
1140 Maintenance Contracts	200,000	210,000	10,000
1180 CCTV/Data Links	18,300	18,300	0
1200 Security Contracts	2,000	2,000	0
1210 Vandalism	3,000	4,500	1,500
1310 Materials	20,000	21,000	1,000
1330 Chemicals	40,000	45,000	5,000
1350 Performance Rights Society Fee	9,500	11,000	1,500
1400 Service Agreements	85,000	103,000	18,000

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
2140 Travel & Subsistence	1,000	1,000	0
3004 Room Charges	500	500	0
3038 TV Licenses	350	350	0
3049 Entertainment Licence	600	600	0
3060 Marketing & Development	36,000	36,000	0
3064 IT Costs	2,500	2,500	0
3104 Retail Stock	60,000	62,000	2,000
3116 New Equipment	5,000	5,000	0
3150 Sports Equipment	18,000	23,000	5,000
3154 Postage	500	500	0
3158 Vending Machines	28,500	30,000	1,500
3178 Stationery	3,000	3,000	0
3186 Photocopying	1,770	1,770	0
3188 Telephones	32,650	32,650	0
3506 Credit / Debit Card Charges	35,000	42,000	7,000
3554 Summer Scheme	45,000	50,000	5,000
3686 Public Life Saving Course	12,000	12,000	0
6002 Fees	(1,650,000)	(1,650,000)	0
6040 Public Life Saving Courses	(34,000)	(35,700)	(1,700)
6048 Retail Sales	(111,600)	(117,180)	(5,580)
6080 Holiday Activity Scheme	(72,540)	(76,170)	(3,630)
6160 Vending Machines	(40,000)	(42,000)	(2,000)
6248 Swimming lessons	(97,000)	(101,850)	(4,850)
6271 Physical Act Ref	(35,000)	(35,000)	0
6272 Cafe Rental/Electric	(2,000)	(20,000)	(18,000)
	=====	=====	=====
Totals LeisurePlex - LCD	3,058,030	2,587,530	(470,500)
04273 Vitality Membership			
0010 Salaries	113,030	116,800	3,770

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	<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
0050 Casual Staff/Coaches	100,000	148,500	48,500
0060 Training & Development	2,000	0	(2,000)
1400 Service Agreements	197,420	197,420	0
3060 Marketing & Development	60,000	60,000	0
3150 Sports Equipment	20,000	20,000	0
3549 Sponsorship	8,000	8,000	0
6002 Fees	(1,560,000)	(2,160,000)	(600,000)
	=====	=====	=====
Totals Vitality Membership	(1,059,550)	(1,609,280)	(549,730)
04283 Glenmore Activity Centre - LCD			
0010 Salaries	149,170	141,670	(7,500)
0013 Salary Overtime	5,910	5,910	0
0030 Two Weekly Wages	600	0	(600)
0032 Average Holiday Pay	590	630	40
0050 Casual Staff/Coaches	10,000	16,330	6,330
0180 Uniforms/Corporate Clothing	500	500	0
1040 Electricity	14,230	10,670	(3,560)
1050 Gas	11,840	8,880	(2,960)
1070 Water	850	1,500	650
1080 Maintenance Materials	850	890	40
1140 Maintenance Contracts	6,000	7,500	1,500
1310 Materials	800	840	40
1350 Performance Rights Society Fee	850	1,550	700
2140 Travel & Subsistence	100	100	0
3004 Room Charges	100	100	0
3038 TV Licenses	150	190	40
3049 Entertainment Licence	500	500	0
3060 Marketing & Development	1,000	1,000	0
3116 New Equipment	500	500	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
3150 Sports Equipment	750	750	0
3154 Postage	50	50	0
3158 Vending Machines	3,500	3,500	0
3178 Stationery	200	200	0
3186 Photocopying	70	100	30
3188 Telephones	2,320	2,320	0
3202 Cash Collections	400	400	0
3506 Credit / Debit Card Charges	650	850	200
3554 Summer Scheme	6,700	6,700	0
3556 Special Events	350	350	0
6002 Fees	(40,500)	(42,530)	(2,030)
6080 Holiday Activity Scheme	(5,400)	(5,400)	0
6160 Vending Machines	(5,430)	(5,430)	0
	=====	=====	=====
Totals Glenmore Activity Centre - LCD	168,200	161,120	(7,080)
04323 Kilmakee Activity Centre - LCD			
0010 Salaries	147,620	141,680	(5,940)
0013 Salary Overtime	5,910	5,910	0
0032 Average Holiday Pay	590	630	40
0050 Casual Staff/Coaches	2,000	23,360	21,360
0180 Uniforms/Corporate Clothing	500	0	(500)
1040 Electricity	8,560	6,420	(2,140)
1050 Gas	18,220	13,670	(4,550)
1070 Water	850	850	0
1080 Maintenance Materials	1,400	1,470	70
1140 Maintenance Contracts	1,800	1,800	0
1160 Cleaning Contracts	4,000	4,000	0
1310 Materials	1,000	1,050	50
1350 Performance Rights Society Fee	750	950	200

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20**ESTIMATES 2024/ 2025**

	<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
2140 Travel & Subsistence	150	150	0
3004 Room Charges	50	50	0
3038 TV Licenses	160	160	0
3049 Entertainment Licence	500	500	0
3060 Marketing & Development	1,000	1,000	0
3150 Sports Equipment	750	750	0
3154 Postage	50	50	0
3158 Vending Machines	2,000	2,000	0
3178 Stationery	350	350	0
3186 Photocopying	180	180	0
3188 Telephones	1,470	1,470	0
3202 Cash Collections	600	600	0
3506 Credit / Debit Card Charges	500	750	250
3554 Summer Scheme	1,800	1,800	0
3556 Special Events	350	350	0
6002 Fees	(22,500)	(23,630)	(1,130)
6080 Holiday Activity Scheme	(1,000)	(1,050)	(50)
6160 Vending Machines	(3,100)	(3,100)	0
	=====	=====	=====
Totals Kilmakee Activity Centre - LCD	176,510	184,170	7,660
04333 Lagan Park, Dromara			
1040 Electricity	3,550	2,660	(890)
1060 Oil	1,500	1,500	0
1070 Water	550	550	0
6016 Outdoor Facilities	(1,200)	(2,000)	(800)
	=====	=====	=====
Totals Lagan Park, Dromara	4,400	2,710	(1,690)
04343 Lisburn Leisure Park - LCD			
1200 Security Contracts	18,000	18,000	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
1420 General Expenses	4,000	4,000	0
3158 Vending Machines	300	300	0
6000 Rental Income	(1,000)	(1,050)	(50)
6016 Outdoor Facilities	(60,000)	(63,000)	(3,000)
6160 Vending Machines	(500)	(500)	0
	=====	=====	=====
Totals Lisburn Leisure Park - LCD	(39,200)	(42,250)	(3,050)
04353 Ballybeen Sports Hub			
6016 Outdoor Facilities	0	(1,000)	(1,000)
	=====	=====	=====
Totals Ballybeen Sports Hub	0	(1,000)	(1,000)
04363 Ballymacash PF Rushmore - LCD			
6000 Rental Income	(2,000)	(2,000)	0
	=====	=====	=====
Totals Ballymacash PF Rushmore - LCD	(2,000)	(2,000)	0
04383 Barbour PF - LCD			
1020 Rent	120	120	0
1040 Electricity	1,970	1,480	(490)
1070 Water	1,100	1,000	(100)
6016 Outdoor Facilities	(6,500)	(6,500)	0
	=====	=====	=====
Totals Barbour PF - LCD	(3,310)	(3,900)	(590)
04403 Queen Elizabeth II PF			
1040 Electricity	1,670	1,250	(420)
1050 Gas	1,710	1,280	(430)
1070 Water	1,100	1,000	(100)
6016 Outdoor Facilities	(4,000)	(4,000)	0
	=====	=====	=====
Totals Queen Elizabeth II PF	480	(470)	(950)

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
04423 Laurelhill Dual Use - LCD			
1040 Electricity	5,300	3,980	(1,320)
1140 Maintenance Contracts	31,800	31,800	0
1420 General Expenses	600	600	0
6016 Outdoor Facilities	(9,000)	(9,000)	0
6160 Vending Machines	(90)	(90)	0
	=====	=====	=====
Totals Laurelhill Dual Use - LCD	28,610	27,290	(1,320)
04463 Drumbo Village PF - LCD			
1040 Electricity	1,370	1,030	(340)
1070 Water	390	390	0
6016 Outdoor Facilities	(1,000)	(1,000)	0
	=====	=====	=====
Totals Drumbo Village PF - LCD	760	420	(340)
04503 Aghalee PF - LCD			
1040 Electricity	470	350	(120)
6016 Outdoor Facilities	(1,000)	(1,000)	0
	=====	=====	=====
Totals Aghalee PF - LCD	(530)	(650)	(120)
04513 Scout Field			
6000 Rental Income	(1,000)	(1,000)	0
	=====	=====	=====
Totals Scout Field	(1,000)	(1,000)	0
04523 Seycon Park PF - LCD			
1040 Electricity	1,980	1,490	(490)
1070 Water	660	660	0
6000 Rental Income	(2,000)	(2,000)	0
	=====	=====	=====
Totals Seycon Park PF - LCD	640	150	(490)

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
04533 Hillsborough Forest Park			
0030 Two Weekly Wages	75,430	72,110	(3,320)
1040 Electricity	2,820	2,120	(700)
1070 Water	720	0	(720)
1165 Cleaning Materials & Equipment	1,200	1,260	60
1200 Security Contracts	18,450	23,500	5,050
1310 Materials	30,000	31,500	1,500
3118 Safety Equipment	1,880	1,880	0
3122 Plant Hire	1,000	1,000	0
6334 Mobile Trader	(16,500)	(43,200)	(26,700)
	=====	=====	=====
Totals Hillsborough Forest Park	115,000	90,170	(24,830)
04543 Glenmore PF - LCD			
6016 Outdoor Facilities	(2,000)	(3,000)	(1,000)
	=====	=====	=====
Totals Glenmore PF - LCD	(2,000)	(3,000)	(1,000)
04553 Aberdelghy Golf Course			
0030 Two Weekly Wages	193,110	222,220	29,110
0032 Average Holiday Pay	1,980	2,120	140
0033 Two weekly overtime	19,750	19,750	0
1070 Water	4,400	4,400	0
1310 Materials	51,000	53,550	2,550
4060 Agency Costs	17,190	18,390	1,200
	=====	=====	=====
Totals Aberdelghy Golf Course	287,430	320,430	33,000
04583 Kirkwoods Road PF - LCD			
1020 Rent	3,000	3,000	0
6000 Rental Income	(1,200)	(1,200)	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
	=====	=====	=====
Totals Kirkwoods Road PF - LCD	1,800	1,800	0
04593 Lough Moss - Pitches - LCD			
6016 Outdoor Facilities	(13,000)	(13,000)	0
6334 Mobile Trader	0	(3,000)	(3,000)
	=====	=====	=====
Totals Lough Moss - Pitches - LCD	(13,000)	(16,000)	(3,000)
04613 Aberdelghy Golf Course Clubhouse - LCD			
0160 Golf Professional - Green Fees	20,000	20,000	0
0170 Golf Professional - Retainer	15,000	15,000	0
1040 Electricity	17,860	13,400	(4,460)
1050 Gas	9,400	7,050	(2,350)
1070 Water	300	300	0
1080 Maintenance Materials	1,500	1,580	80
1140 Maintenance Contracts	2,500	2,500	0
1200 Security Contracts	19,000	19,000	0
1310 Materials	1,000	1,050	50
2130 Golf Buggy Hire	6,480	6,480	0
3060 Marketing & Development	2,500	2,500	0
3074 Insurance All Other	2,700	3,090	390
3116 New Equipment	1,000	1,000	0
3178 Stationery	500	500	0
3188 Telephones	1,490	1,490	0
3202 Cash Collections	250	250	0
3506 Credit / Debit Card Charges	1,000	2,000	1,000
6024 Green Fee Income	(60,000)	(72,000)	(12,000)
6026 Golf Course Fees	(160,000)	(200,000)	(40,000)
6032 Golf Buggy Hire	(6,480)	(6,480)	0
6131 Income - Utilities	(1,200)	(1,200)	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
6268 Letting of Units	(1,400)	(2,400)	(1,000)
	=====	=====	=====
Totals Aberdelghy Golf Course Clubhouse - LCD	(126,600)	(184,890)	(58,290)
04633 Barbour Park Bowling - LCD			
1040 Electricity	1,920	1,440	(480)
1070 Water	2,750	1,500	(1,250)
6018 Bowling Green Hire	(2,630)	(2,690)	(60)
	=====	=====	=====
Totals Barbour Park Bowling - LCD	2,040	250	(1,790)
04643 Hill Street PF - LCD			
1200 Security Contracts	5,020	5,400	380
	=====	=====	=====
Totals Hill Street PF - LCD	5,020	5,400	380
04653 Moira Demesne PF - LCD			
0030 Two Weekly Wages	79,970	74,330	(5,640)
0032 Average Holiday Pay	750	800	50
0033 Two weekly overtime	7,500	7,500	0
1040 Electricity	5,840	4,380	(1,460)
1050 Gas	4,700	3,530	(1,170)
1070 Water	4,730	2,500	(2,230)
6016 Outdoor Facilities	(2,500)	(2,500)	0
6334 Mobile Trader	(5,400)	(8,400)	(3,000)
	=====	=====	=====
Totals Moira Demesne PF - LCD	95,590	82,140	(13,450)
04663 Wallace Park PF - LCD			
0010 Salaries	68,850	72,940	4,090
0030 Two Weekly Wages	75,430	72,720	(2,710)
0032 Average Holiday Pay	750	800	50
0033 Two weekly overtime	7,500	7,500	0

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ESTIMATES 2024/ 2025

		<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
		<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
1040	Electricity	48,060	36,050	(12,010)
1050	Gas	7,680	5,760	(1,920)
1070	Water	4,400	4,400	0
3158	Vending Machines	100	100	0
3622	Tennis Management	8,000	8,000	0
6016	Outdoor Facilities	(5,500)	(5,500)	0
6130	Income	(9,000)	0	9,000
6160	Vending Machines	(160)	(800)	(640)
6334	Mobile Trader	(19,500)	(21,400)	(1,900)
		=====	=====	=====
Totals	Wallace Park PF - LCD	186,610	180,570	(6,040)
04693	Castle Gardens - LCD			
0030	Two Weekly Wages	79,970	76,780	(3,190)
1040	Electricity	11,310	8,480	(2,830)
1070	Water	2,200	2,600	400
		=====	=====	=====
Totals	Castle Gardens - LCD	93,480	87,860	(5,620)
04723	Maintained Open Spaces - LCD			
0030	Two Weekly Wages	384,880	357,900	(26,980)
0032	Average Holiday Pay	3,840	4,110	270
0033	Two weekly overtime	38,370	38,370	0
1040	Electricity	4,000	3,000	(1,000)
1140	Maintenance Contracts	60,480	60,480	0
1250	Transport & Plant	20,000	20,000	0
1310	Materials	98,500	103,430	4,930
2000	Fuel	16,800	13,440	(3,360)
3118	Safety Equipment	22,500	22,500	0
3188	Telephones	4,500	3,700	(800)
3254	Contributions	7,500	7,500	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
3314 Horticultural Supplies	218,750	218,750	0
3322 Traffic Management	31,250	31,250	0
6021 Pich Maint. Income (Internal)	(21,000)	(21,420)	(420)
6130 Income	(42,000)	(40,000)	2,000
	=====	=====	=====
Totals Maintained Open Spaces - LCD	848,370	823,010	(25,360)
04743 DIIB - Central Support - LCD			
0010 Salaries	507,930	485,670	(22,260)
0013 Salary Overtime	18,520	18,520	0
0014 Plant Staff Payroll Monthly	233,690	245,270	11,580
0016 Plant Staff Two Weekly Payroll	210,060	216,230	6,170
0017 Salary Overtime - Plant	34,170	34,170	0
0030 Two Weekly Wages	130,850	83,200	(47,650)
0032 Average Holiday Pay	1,850	1,980	130
0034 Two Weekly Overtime - Plant	43,970	43,970	0
0050 Casual Staff/Coaches	0	129,610	129,610
0180 Uniforms/Corporate Clothing	7,000	7,500	500
1040 Electricity	699,070	524,300	(174,770)
1050 Gas	254,920	171,190	(83,730)
1110 Fixed Plant R&M Materials	3,000	3,150	150
1130 Ground R&M Materials	5,000	5,250	250
1140 Maintenance Contracts	23,000	28,000	5,000
1165 Cleaning Materials & Equipment	12,000	12,600	600
1200 Security Contracts	8,500	8,500	0
1280 Bulky Refuse Disposal	6,000	6,000	0
1350 Performance Rights Society Fee	13,000	13,000	0
1370 Office Equipment	3,000	3,000	0
1400 Service Agreements	98,500	122,000	23,500
1490 Furniture & Fittings	3,500	3,500	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
1500 Reactive Maintenance & Remedial Works	50,000	55,000	5,000
2140 Travel & Subsistence	5,000	5,000	0
3004 Room Charges	500	500	0
3006 Promotional Items/Merchandise	3,000	3,000	0
3008 Promotions & Marketing	36,000	36,000	0
3036 Internet/Web Costs	5,500	5,500	0
3049 Entertainment Licence	600	600	0
3064 IT Costs	2,000	2,000	0
3154 Postage	300	300	0
3178 Stationery	2,700	2,700	0
3180 Credit Card Charges	12,500	15,500	3,000
3186 Photocopying	970	1,250	280
3188 Telephones	13,640	13,640	0
3202 Cash Collections	3,500	3,500	0
3546 Other Expenditure	2,000	2,000	0
3554 Summer Scheme	5,000	17,000	12,000
4080 DJ Fees	40,000	55,000	15,000
6008 Hire of Facilities	(2,000)	(2,100)	(100)
6056 Escapade HQ	(6,000)	(6,000)	0
6080 Holiday Activity Scheme	0	(17,000)	(17,000)
6106 Clip 'n' Climb	(4,000)	(6,000)	(2,000)
6128 Other Income	(1,200)	(1,260)	(60)
6156 Central Support - Video Income	(18,000)	(18,000)	0
6272 Cafe Rental/Electric	0	(12,000)	(12,000)
	=====	=====	=====
Totals DIIB - Central Support - LCD	2,469,540	2,322,740	(146,800)
04773 DIIB Ice Rink - LCD			
0030 Two Weekly Wages	319,650	208,920	(110,730)
0032 Average Holiday Pay	1,120	1,200	80

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	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
0033 Two weekly overtime	11,230	11,230	0
0050 Casual Staff/Coaches	0	134,750	134,750
1070 Water	35,000	35,000	0
1110 Fixed Plant R&M Materials	3,000	3,150	150
1140 Maintenance Contracts	8,000	10,000	2,000
1500 Reactive Maintenance & Remedial Works	5,000	7,500	2,500
3150 Sports Equipment	1,500	1,500	0
3152 Boots/Laces Repairs/Replacements	7,500	7,500	0
3158 Vending Machines	60,000	60,000	0
3208 Medical Kits	2,000	2,000	0
3546 Other Expenditure	1,000	1,000	0
4000 Instructors Fees	8,500	8,500	0
6050 Franchise Income	(35,000)	(36,750)	(1,750)
6092 Skating	(615,000)	(645,750)	(30,750)
6094 Ice Skating Clubs	(110,000)	(115,500)	(5,500)
6096 Skating Instructors Course	(60,000)	(63,000)	(3,000)
6113 Birthday Parties	(3,000)	(3,150)	(150)
6128 Other Income	(7,500)	(7,880)	(380)
6144 Lockers	(6,000)	(6,300)	(300)
6170 Ice Rink - Soft Drinks	(55,000)	(57,750)	(2,750)
6182 Ice Rink - Crisps Vending	(25,000)	(26,250)	(1,250)
6196 Ice Rink - Confectionary Vending	(10,000)	(10,500)	(500)
6212 Ice Rink - Hot Drinks Vending	(3,000)	(3,000)	0
	=====	=====	=====
Totals DIIB Ice Rink - LCD	(466,000)	(483,580)	(17,580)
04783 DIIB Ten Pin Bowling - LCD			
0010 Salaries	45,960	49,060	3,100
0013 Salary Overtime	3,180	3,180	0
0030 Two Weekly Wages	211,660	126,910	(84,750)

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
0032 Average Holiday Pay	1,590	1,700	110
0033 Two weekly overtime	12,720	12,720	0
0050 Casual Staff/Coaches	0	100,710	100,710
1110 Fixed Plant R&M Materials	20,000	21,000	1,000
1140 Maintenance Contracts	1,480	2,000	520
1400 Service Agreements	1,000	1,000	0
1500 Reactive Maintenance & Remedial Works	5,000	5,250	250
3152 Boots/Laces Repairs/Replacements	1,500	1,500	0
3158 Vending Machines	35,000	45,000	10,000
3546 Other Expenditure	500	500	0
6100 Ten Pin - Day Sessions	(450,000)	(400,000)	50,000
6113 Birthday Parties	(4,000)	(4,000)	0
6152 Ten Pin Bowling - Video Income	(10,000)	(10,000)	0
6172 Bowling - Soft Drinks	(39,250)	(47,000)	(7,750)
6184 Bowling - Crisps Vending	(7,100)	(8,000)	(900)
6198 Bowling - Confectionary Vending	(7,000)	(9,000)	(2,000)
6214 Bowling - Hot Drinks Vending	(900)	(900)	0
	=====	=====	=====
Totals DIIB Ten Pin Bowling - LCD	(178,660)	(108,370)	70,290
04793 Indianaland - LCD			
0030 Two Weekly Wages	249,840	228,070	(21,770)
0032 Average Holiday Pay	610	650	40
0033 Two weekly overtime	6,150	6,150	0
0050 Casual Staff/Coaches	0	32,750	32,750
1110 Fixed Plant R&M Materials	1,500	1,580	80
1400 Service Agreements	11,700	11,700	0
1500 Reactive Maintenance & Remedial Works	1,500	1,500	0
3150 Sports Equipment	3,000	3,000	0
3158 Vending Machines	20,000	20,000	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
3546 Other Expenditure	300	300	0
6008 Hire of Facilities	(140,000)	(147,000)	(7,000)
6009 Party Income	(8,000)	(8,400)	(400)
6154 Indianaland - Video Income	(1,500)	(1,580)	(80)
6174 Indianaland - Soft Drinks	(14,500)	(15,230)	(730)
6186 Indianaland - Crisps Vending	(4,500)	(4,730)	(230)
6200 Indianaland - Confectionary Vending	(10,500)	(11,030)	(530)
6210 Indianaland - Hot Drinks Vending	(1,500)	(1,580)	(80)
	=====	=====	=====
Totals Indianaland - LCD	114,100	116,150	2,050
04803 Corporate Vending - LCD			
0010 Salaries	71,580	95,700	24,120
0013 Salary Overtime	11,230	0	(11,230)
0032 Average Holiday Pay	1,120	1,200	80
2140 Travel & Subsistence	300	300	0
3158 Vending Machines	110,000	120,000	10,000
3188 Telephones	150	150	0
3506 Credit / Debit Card Charges	0	8,000	8,000
3546 Other Expenditure	400	400	0
6128 Other Income	(3,000)	(3,150)	(150)
6130 Income	(2,500)	(3,000)	(500)
6164 Hanwood - Soft Drinks	(2,000)	(2,000)	0
6207 Hanwood - Confectionary Vending	(1,500)	(1,500)	0
6468 Recoupment - Vending Stock	(185,000)	(200,000)	(15,000)
	=====	=====	=====
Totals Corporate Vending - LCD	780	16,100	15,320
04813 Dundonald Leis Pk 2 - C/van Pk - LCD			
0030 Two Weekly Wages	67,090	33,900	(33,190)
0032 Average Holiday Pay	320	340	20

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ESTIMATES 2024/ 2025

	<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
0033 Two weekly overtime	3,250	3,250	0
0050 Casual Staff/Coaches	0	33,900	33,900
1030 Rates	490	510	20
1040 Electricity	7,310	5,480	(1,830)
1070 Water	1,350	1,350	0
1130 Ground R&M Materials	5,000	5,250	250
1140 Maintenance Contracts	1,500	1,500	0
1500 Reactive Maintenance & Remedial Works	1,500	1,500	0
3008 Promotions & Marketing	2,000	2,200	200
3188 Telephones	1,000	1,000	0
3546 Other Expenditure	1,000	1,000	0
6110 Adventure Golf	(5,000)	(5,000)	0
6262 Hair Dryer/Equipment	(1,000)	(1,050)	(50)
6266 Site Rental	(75,000)	(110,000)	(35,000)
	=====	=====	=====
Totals Dundonald Leis Pk 2 - C/van Pk - LCD	10,810	(24,870)	(35,680)
04823 Lough Moss Leisure Centre - LCD			
0010 Salaries	605,130	616,940	11,810
0013 Salary Overtime	18,600	18,600	0
0030 Two Weekly Wages	66,130	67,810	1,680
0032 Average Holiday Pay	2,840	3,040	200
0033 Two weekly overtime	9,830	9,830	0
0050 Casual Staff/Coaches	0	29,690	29,690
0180 Uniforms/Corporate Clothing	800	800	0
1030 Rates	500	320	(180)
1040 Electricity	69,820	52,370	(17,450)
1050 Gas	60,750	45,560	(15,190)
1070 Water	7,500	7,500	0
1140 Maintenance Contracts	15,000	15,000	0

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	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
1165 Cleaning Materials & Equipment	3,500	3,680	180
1350 Performance Rights Society Fee	6,000	6,000	0
1370 Office Equipment	500	500	0
1400 Service Agreements	15,000	15,000	0
1490 Furniture & Fittings	1,200	1,200	0
1500 Reactive Maintenance & Remedial Works	14,500	14,500	0
2140 Travel & Subsistence	150	150	0
3004 Room Charges	50	50	0
3008 Promotions & Marketing	6,000	6,000	0
3049 Entertainment Licence	800	800	0
3064 IT Costs	4,000	4,000	0
3150 Sports Equipment	5,000	5,000	0
3154 Postage	100	100	0
3158 Vending Machines	6,000	6,000	0
3160 Catering Materials	800	840	40
3178 Stationery	260	260	0
3186 Photocopying	150	150	0
3188 Telephones	7,530	7,530	0
3202 Cash Collections	850	850	0
3208 Medical Kits	450	450	0
3546 Other Expenditure	800	800	0
3554 Summer Scheme	12,000	12,000	0
3702 Alarm Activations (Security Response)	250	250	0
6008 Hire of Facilities	(22,500)	(23,630)	(1,130)
6010 Sports Hall Income	(18,000)	(18,900)	(900)
6012 Squash Courts	(2,100)	(2,210)	(110)
6022 Artificial Pitch	(800)	(840)	(40)
6038 Coached Activities	(1,200)	(1,260)	(60)
6104 Kids Club	(18,500)	(19,430)	(930)

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ESTIMATES 2024/ 2025

	<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
6113 Birthday Parties	(3,500)	(3,680)	(180)
6142 NIE Energy Income	(10,000)	(10,000)	0
6160 Vending Machines	(9,300)	(9,300)	0
6228 Gym Memberships	(9,000)	(9,450)	(450)
	=====	=====	=====
Totals Lough Moss Leisure Centre - LCD	847,890	854,870	6,980
04853 CHGC Clubhouse - LCD			
0010 Salaries	163,240	140,420	(22,820)
0013 Salary Overtime	11,920	11,920	0
0030 Two Weekly Wages	56,630	29,270	(27,360)
0032 Average Holiday Pay	1,190	1,270	80
0050 Casual Staff/Coaches	0	80,720	80,720
0160 Golf Professional - Green Fees	20,100	20,100	0
0180 Uniforms/Corporate Clothing	300	300	0
1040 Electricity	41,650	31,240	(10,410)
1050 Gas	12,000	9,000	(3,000)
1070 Water	2,000	6,200	4,200
1110 Fixed Plant R&M Materials	800	840	40
1140 Maintenance Contracts	15,000	17,000	2,000
1165 Cleaning Materials & Equipment	300	320	20
1350 Performance Rights Society Fee	150	600	450
1400 Service Agreements	35,000	35,000	0
1490 Furniture & Fittings	600	600	0
1500 Reactive Maintenance & Remedial Works	10,000	10,000	0
2130 Golf Buggy Hire	6,480	6,480	0
2140 Travel & Subsistence	400	400	0
3004 Room Charges	250	250	0
3036 Internet/Web Costs	500	500	0
3049 Entertainment Licence	350	350	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
3060 Marketing & Development	15,000	15,000	0
3064 IT Costs	1,000	1,000	0
3074 Insurance All Other	2,250	3,130	880
3104 Retail Stock	7,500	12,000	4,500
3150 Sports Equipment	350	350	0
3154 Postage	150	150	0
3158 Vending Machines	5,000	5,000	0
3178 Stationery	300	1,500	1,200
3186 Photocopying	290	290	0
3188 Telephones	1,470	8,000	6,530
3202 Cash Collections	600	600	0
3208 Medical Kits	100	100	0
3546 Other Expenditure	3,000	3,000	0
3702 Alarm Activations (Security Response)	150	150	0
6008 Hire of Facilities	(1,500)	(1,580)	(80)
6026 Golf Course Fees	(75,000)	(78,750)	(3,750)
6032 Golf Buggy Hire	(6,480)	(6,800)	(320)
6034 Golf Trolley Hire	(3,500)	(3,680)	(180)
6042 Membership/Subscription	(240,000)	(300,000)	(60,000)
6046 Sale of Goods	(12,500)	(18,000)	(5,500)
6178 Golf Club - Soft Drinks	(7,750)	(8,140)	(390)
	=====	=====	=====
Totals CHGC Clubhouse - LCD	69,290	36,100	(33,190)
04863 Castlereagh Hills Golf Course - LCD			
0030 Two Weekly Wages	268,550	220,360	(48,190)
0032 Average Holiday Pay	1,970	2,110	140
0033 Two weekly overtime	19,750	19,750	0
1040 Electricity	6,230	4,670	(1,560)
1070 Water	6,050	2,000	(4,050)

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ESTIMATES 2024/ 2025

	<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
1200 Security Contracts	2,510	2,510	0
1230 Hire Plant & Equipment	5,000	5,000	0
1310 Materials	56,500	59,330	2,830
3116 New Equipment	15,000	15,000	0
	=====	=====	=====
Totals Castlereagh Hills Golf Course - LCD	381,560	330,730	(50,830)
04873 Sports Turf - OSU - LCD			
0030 Two Weekly Wages	342,300	334,110	(8,190)
0032 Average Holiday Pay	1,470	1,570	100
0033 Two weekly overtime	14,690	14,690	0
1310 Materials	150,000	157,500	7,500
3128 Black Bags	1,000	1,000	0
3188 Telephones	3,920	3,920	0
	=====	=====	=====
Totals Sports Turf - OSU - LCD	513,380	512,790	(590)
04903 Hydebank - LCD			
1040 Electricity	2,510	1,880	(630)
1050 Gas	7,570	5,680	(1,890)
1070 Water	4,950	3,000	(1,950)
1200 Security Contracts	5,020	5,400	380
6016 Outdoor Facilities	(8,000)	(8,000)	0
6160 Vending Machines	0	(100)	(100)
6334 Mobile Trader	0	(1,440)	(1,440)
	=====	=====	=====
Totals Hydebank - LCD	12,050	6,420	(5,630)
04913 Moat Park - LCD			
0030 Two Weekly Wages	79,970	76,780	(3,190)
0032 Average Holiday Pay	750	800	50
0033 Two weekly overtime	7,500	7,500	0

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ESTIMATES 2024/ 2025

		<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
		<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
1040	Electricity	6,030	4,520	(1,510)
1050	Gas	4,800	3,600	(1,200)
1070	Water	4,620	3,000	(1,620)
6016	Outdoor Facilities	(7,000)	(6,000)	1,000
		=====	=====	=====
Totals	Moat Park - LCD	96,670	90,200	(6,470)
04933	Cairnshill - LCD			
1040	Electricity	1,680	1,260	(420)
1070	Water	1,540	400	(1,140)
6016	Outdoor Facilities	(940)	(940)	0
		=====	=====	=====
Totals	Cairnshill - LCD	2,280	720	(1,560)
04943	Billy Neill Country Park			
1040	Electricity	25,390	19,040	(6,350)
1050	Gas	25,000	18,750	(6,250)
1070	Water	10,890	9,000	(1,890)
3158	Vending Machines	2,500	2,500	0
6016	Outdoor Facilities	(23,500)	(23,500)	0
6130	Income	(6,500)	(6,500)	0
6160	Vending Machines	(3,500)	(3,500)	0
6334	Mobile Trader	(7,200)	(5,400)	1,800
		=====	=====	=====
Totals	Billy Neill Country Park	23,080	10,390	(12,690)
04963	Dungoyne Bowling Green- LCD			
6018	Bowling Green Hire	(2,980)	(1,000)	1,980
		=====	=====	=====
Totals	Dungoyne Bowling Green- LCD	(2,980)	(1,000)	1,980
04983	CSAW			
0010	Salaries	37,790	40,510	2,720

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
2140 Travel & Subsistence	1,000	1,000	0
3004 Room Charges	1,450	1,450	0
3060 Marketing & Development	1,500	1,500	0
3563 PHA Funded Expenditure	26,560	26,560	0
3659 Baby Classes	5,000	5,000	0
3660 First Aid Project	800	800	0
3661 Shake a Leg Project	6,000	6,000	0
6002 Fees	(2,500)	(2,500)	0
6404 Grant Funding	(26,560)	(27,500)	(940)
	=====	=====	=====
Totals CSAW	51,040	52,820	1,780
05003 Lisburn Rec. P F			
6000 Rental Income	(2,000)	(2,000)	0
6016 Outdoor Facilities	(4,500)	(3,750)	750
	=====	=====	=====
Totals Lisburn Rec. P F	(6,500)	(5,750)	750
05023 Drumbo Stadium Car Park			
6000 Rental Income	(600)	(600)	0
	=====	=====	=====
Totals Drumbo Stadium Car Park	(600)	(600)	0
05043 Hilden Play Area			
1040 Electricity	120	90	(30)
	=====	=====	=====
Totals Hilden Play Area	120	90	(30)
05073 Grass Crews			
0010 Salaries	30,670	0	(30,670)
0030 Two Weekly Wages	379,880	364,560	(15,320)
0032 Average Holiday Pay	2,180	2,230	50
0033 Two weekly overtime	21,830	21,830	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u> =====	<u>2024/2025</u> <u>Estimate</u> =====	<u>Budget</u> <u>Variance</u> =====
Totals Grass Crews	434,560	388,620	(45,940)
05083 Tractor Crews			
0030 Two Weekly Wages	164,330	158,880	(5,450)
0032 Average Holiday Pay	750	800	50
0033 Two weekly overtime	7,460	7,460	0
	=====	=====	=====
Totals Tractor Crews	172,540	167,140	(5,400)
05093 Grounds Maintenance Mgt Team			
0010 Salaries	333,310	317,300	(16,010)
0013 Salary Overtime	4,890	4,890	0
0030 Two Weekly Wages	0	37,010	37,010
0032 Average Holiday Pay	490	520	30
2140 Travel & Subsistence	6,000	5,000	(1,000)
	=====	=====	=====
Totals Grounds Maintenance Mgt Team	344,690	364,720	20,030
05113 Dungoyne Paths			
1040 Electricity	2,530	1,900	(630)
1070 Water	1,100	1,100	0
	=====	=====	=====
Totals Dungoyne Paths	3,630	3,000	(630)
	=====	=====	=====
Totals Recreation & Sport	9,266,020	7,912,830	(1,353,190)

Tourism

06143 Mayors Parade - LCD			
3602 Mayors Parade	65,000	65,000	0
	=====	=====	=====
Totals Mayors Parade - LCD	65,000	65,000	0
06163 Christmas Campaign - LCD			

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ESTIMATES 2024/ 2025

	<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
0032 Average Holiday Pay	680	730	50
0033 Two weekly overtime	6,780	6,780	0
1040 Electricity	1,300	980	(320)
1420 General Expenses	65,000	25,000	(40,000)
3122 Plant Hire	7,380	7,380	0
	=====	=====	=====
Totals Christmas Campaign - LCD	81,140	40,870	(40,270)
	=====	=====	=====
Totals Tourism	146,140	105,870	(40,270)

Community Services**08183 Bridge Community Centre - LCD**

0030 Two Weekly Wages	94,180	98,750	4,570
1030 Rates	7,530	8,400	870
1040 Electricity	13,810	10,360	(3,450)
1050 Gas	19,120	14,340	(4,780)
1070 Water	1,280	1,000	(280)
1140 Maintenance Contracts	8,200	8,200	0
1310 Materials	1,300	1,370	70
3004 Room Charges	200	200	0
3038 TV Licenses	160	160	0
3074 Insurance All Other	6,910	7,280	370
3116 New Equipment	850	850	0
3154 Postage	200	100	(100)
3178 Stationery	650	650	0
3188 Telephones	1,830	1,500	(330)
3202 Cash Collections	250	250	0
3321 Gritting	870	870	0
3506 Credit / Debit Card Charges	200	200	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
6000 Rental Income	(20,000)	(26,000)	(6,000)
6190 Vending - Confectionary	(300)	0	300
6274 CAB Rental income	(9,500)	(9,500)	0
6448 Midas Training	(100)	(100)	0
6452 Direct Programming	(1,000)	(1,000)	0
	=====	=====	=====
Totals Bridge Community Centre - LCD	126,640	117,880	(8,760)
08243 Satellite Com. Centres - Grants - LCD			
1140 Maintenance Contracts	16,370	16,370	0
1502 Pitch Maintenance	7,200	7,200	0
3188 Telephones	0	370	370
3222 Grants - Maghaberry	25,000	30,000	5,000
3223 Grant - 3D Youth Centre	8,000	12,000	4,000
3224 Grants - Lagan View E.C.	25,000	30,000	5,000
3225 Grants - Dungoyne	10,000	12,000	2,000
3226 Grants - Hillsborough	25,000	30,000	5,000
3227 Grants - Ballymacash	25,000	30,000	5,000
3233 Grants - Derriaghy PS	2,000	2,000	0
3241 Grants - Grove community transfer	25,000	0	(25,000)
3266 Grant Hillhall	5,000	6,000	1,000
3321 Gritting	3,600	3,600	0
	=====	=====	=====
Totals Satellite Com. Centres - Grants - LCD	177,170	179,540	2,370
08263 Good Relations - LCD			
0010 Salaries	77,500	80,880	3,380
0070 Training Expenses	300	300	0
2140 Travel & Subsistence	1,250	500	(750)
3060 Marketing & Development	1,000	250	(750)
3074 Insurance All Other	2,040	2,040	0

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ESTIMATES 2024/ 2025

		<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
		<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
3248	Grant Aid	30,000	0	(30,000)
3688	Good Relations Programme	74,110	20,010	(54,100)
6422	Government Grants	(133,710)	(62,930)	70,780
		=====	=====	=====
Totals	Good Relations - LCD	52,490	41,050	(11,440)
08283	Community Development - LCD			
0010	Salaries	222,230	230,160	7,930
2140	Travel & Subsistence	5,000	5,000	0
3000	Publications	750	750	0
3004	Room Charges	200	200	0
3060	Marketing & Development	2,500	2,500	0
3074	Insurance All Other	7,700	8,110	410
3154	Postage	100	100	0
3178	Stationery	750	750	0
3186	Photocopying	860	860	0
3188	Telephones	3,530	2,500	(1,030)
3238	Grants - CAB	268,870	263,480	(5,390)
3260	Mayors Award for Volunteering	19,000	19,000	0
3567	Social Supermarket Expenditure	0	140,000	140,000
3574	CSP Programs	42,000	42,000	0
6404	Grant Funding	(339,840)	(473,420)	(133,580)
		=====	=====	=====
Totals	Community Development - LCD	233,650	241,990	8,340
08303	Comm. Group Grants - LCD			
3218	Grants - Christmas Grants	33,500	33,500	0
3236	Grants - Community Groups	165,000	265,000	100,000
3237	Grants - Innovation	27,000	27,000	0
3246	Grants - Lagan Valley R.T.	18,720	18,720	0
3264	Seeding Grants	1,000	1,000	0

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ESTIMATES 2024/ 2025

		<u>2023/2024</u> <u>Estimate</u> =====	<u>2024/2025</u> <u>Estimate</u> =====	<u>Budget</u> <u>Variance</u> =====
Totals	Comm. Group Grants - LCD	245,220	345,220	100,000
08333	Peace 4			
0010	Salaries	61,460	63,270	1,810
1190	Overheads	15,750	15,750	0
2140	Travel & Subsistence	7,350	7,350	0
3278	Project Costs	90,000	90,000	0
6422	Government Grants	(85,000)	(85,000)	0
		=====	=====	=====
Totals	Peace 4	89,560	91,370	1,810
08343	Community Events - LCD			
3007	Infrastructure Events Support	10,000	10,000	0
3360	Park Life - Castle Gardens	0	10,000	10,000
3557	Park Life - Moat Park	10,000	10,000	0
3559	Park Life - Moira	10,000	10,000	0
3561	Park Life - Wallace Park	10,000	10,000	0
3570	Community Events Support/Infrastructure	10,000	10,000	0
3590	Events Support Cross Country	10,000	10,000	0
3604	Family Fun Day	50,000	50,000	0
6130	Income	(100)	(1,000)	(900)
		=====	=====	=====
Totals	Community Events - LCD	109,900	119,000	9,100
08383	Moneyreagh Community Centre - LCD			
0030	Two Weekly Wages	87,650	84,420	(3,230)
1040	Electricity	10,270	7,700	(2,570)
1060	Oil	5,000	5,000	0
1070	Water	1,700	1,600	(100)
1140	Maintenance Contracts	4,360	4,360	0
1160	Cleaning Contracts	14,900	14,900	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
1165 Cleaning Materials & Equipment	500	530	30
1200 Security Contracts	250	250	0
1270 Health & Safety Inspections	180	180	0
1350 Performance Rights Society Fee	400	400	0
1490 Furniture & Fittings	400	400	0
3150 Sports Equipment	350	350	0
3178 Stationery	300	300	0
3188 Telephones	6,360	5,000	(1,360)
3202 Cash Collections	200	200	0
3321 Gritting	930	930	0
3546 Other Expenditure	250	250	0
6000 Rental Income	0	(300)	(300)
6008 Hire of Facilities	(15,000)	(17,000)	(2,000)
6160 Vending Machines	(650)	(900)	(250)
6452 Direct Programming	(1,500)	(1,500)	0
	=====	=====	=====
Totals Moneyreagh Community Centre - LCD	116,850	107,070	(9,780)
08403 Ballyoran Community Centre - LCD			
0030 Two Weekly Wages	63,610	70,050	6,440
1030 Rates	600	620	20
1040 Electricity	5,140	3,860	(1,280)
1050 Gas	9,260	6,950	(2,310)
1070 Water	1,500	700	(800)
1102 Building R&M Mats. Econ. Unit	1,500	0	(1,500)
1140 Maintenance Contracts	2,730	2,730	0
1165 Cleaning Materials & Equipment	2,000	2,100	100
1200 Security Contracts	200	200	0
1270 Health & Safety Inspections	180	180	0
1350 Performance Rights Society Fee	350	350	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
1490 Furniture & Fittings	200	200	0
3038 TV Licenses	160	160	0
3150 Sports Equipment	400	400	0
3178 Stationery	200	200	0
3188 Telephones	4,160	3,000	(1,160)
3202 Cash Collections	200	200	0
3321 Gritting	820	820	0
3546 Other Expenditure	250	250	0
6008 Hire of Facilities	(10,500)	(18,000)	(7,500)
6160 Vending Machines	(1,500)	(1,500)	0
6268 Letting of Units	(9,480)	(9,480)	0
6452 Direct Programming	(2,000)	(2,000)	0
	=====	=====	=====
Totals Ballyoran Community Centre - LCD	69,980	61,990	(7,990)
08423 Dungoyne Community Centre - LCD			
1040 Electricity	0	150	150
3188 Telephones	150	0	(150)
	=====	=====	=====
Totals Dungoyne Community Centre - LCD	150	150	0
08443 Enler Community Centre - LCD			
0030 Two Weekly Wages	76,100	77,340	1,240
1040 Electricity	10,510	7,880	(2,630)
1050 Gas	10,800	8,100	(2,700)
1070 Water	1,330	1,330	0
1100 Buildings R&M Materials	440	460	20
1140 Maintenance Contracts	380	380	0
1160 Cleaning Contracts	15,070	15,070	0
1165 Cleaning Materials & Equipment	400	420	20
1270 Health & Safety Inspections	180	180	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
1350 Performance Rights Society Fee	300	300	0
1370 Office Equipment	250	250	0
1380 Leasing	50,210	37,750	(12,460)
1400 Service Agreements	10,010	10,010	0
1490 Furniture & Fittings	350	350	0
3178 Stationery	200	200	0
3188 Telephones	2,560	1,500	(1,060)
3202 Cash Collections	200	200	0
3546 Other Expenditure	250	250	0
6008 Hire of Facilities	(15,000)	(27,000)	(12,000)
6160 Vending Machines	(750)	(750)	0
6452 Direct Programming	(500)	(500)	0
	=====	=====	=====
Totals Enler Community Centre - LCD	163,290	133,720	(29,570)
08503 Fac & Res - Comm Central Supp - LCD			
0010 Salaries	260,760	269,070	8,310
0180 Uniforms/Corporate Clothing	750	750	0
2060 Vehicle Repairs - Client	1,500	1,500	0
2140 Travel & Subsistence	2,600	2,600	0
3008 Promotions & Marketing	2,500	2,500	0
3638 Direct Programming	10,000	10,000	0
	=====	=====	=====
Totals Fac & Res - Comm Central Supp - LCD	278,110	286,420	8,310
	=====	=====	=====
Totals Community Services	1,663,010	1,725,400	62,390

Cemetery, Cremation & Mortuary**12073 Cemeteries**

0030 Two Weekly Wages	308,030	282,260	(25,770)
0032 Average Holiday Pay	2,090	2,240	150

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
0033 Two weekly overtime	20,940	20,940	0
1040 Electricity	4,420	3,320	(1,100)
1070 Water	390	0	(390)
1140 Maintenance Contracts	100	1,500	1,400
1230 Hire Plant & Equipment	0	1,000	1,000
1250 Transport & Plant	11,000	11,000	0
3314 Horticultural Supplies	24,050	25,250	1,200
	=====	=====	=====
Totals Cemeteries	371,020	347,510	(23,510)
	=====	=====	=====
Totals Cemetery, Cremation & Mortuary	371,020	347,510	(23,510)

Public Conveniences

18043 H'borough Conven. - LCD			
1040 Electricity	1,370	1,030	(340)
1070 Water	1,100	1,100	0
	=====	=====	=====
Totals H'borough Conven. - LCD	2,470	2,130	(340)
	=====	=====	=====
Totals Public Conveniences	2,470	2,130	(340)

Community Planning

08523 Community Planning			
0010 Salaries	162,180	170,540	8,360
1370 Office Equipment	500	500	0
2140 Travel & Subsistence	500	350	(150)
3000 Publications	2,500	2,500	0
3004 Room Charges	3,000	3,000	0
3154 Postage	80	0	(80)
3186 Photocopying	110	110	0

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ESTIMATES 2024/ 2025

	<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
3188 Telephones	480	360	(120)
3259 Help Kids Talk	42,940	42,940	0
3261 Youth Council Expenditure	43,000	43,000	0
3267 Age Friendly Expenditure	1,500	1,500	0
3496 Consultants	5,000	5,000	0
6403 Youth Council Income Grant	(35,000)	(35,000)	0
6427 Age Friendly Income Grant	(45,000)	(45,000)	0
	=====	=====	=====
Totals Community Planning	181,790	189,800	8,010
	=====	=====	=====
Totals Community Planning	181,790	189,800	8,010

Economic Development**42093 Lagan Navigation Trust**

0010 Salaries	83,300	0	(83,300)
1040 Electricity	300	0	(300)
3076 Insurance - Buildings	1,630	0	(1,630)
3500 Audit Fees	1,750	0	(1,750)
3512 Subscriptions	600	0	(600)
6413 Council's Contribution	(60,000)	0	60,000
6422 Government Grants	(27,580)	0	27,580
	=====	=====	=====
Totals Lagan Navigation Trust	0	0	0
	=====	=====	=====
Totals Economic Development	0	0	0

Non Distributed Costs**46023 Pensions Cost - LCD**

0200 Pensions	17,060	19,500	2,440
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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u> =====	<u>2024/2025</u> <u>Estimate</u> =====	<u>Budget</u> <u>Variance</u> =====
Totals Pensions Cost - LCD	17,060	19,500	2,440
Totals Non Distributed Costs	17,060	19,500	2,440

Central Services to the Public**48103 Policing & Comm Safety Partnership - LCD**

0010	Salaries	187,730	195,450	7,720
0390	Member's Expenses	12,500	12,500	0
1190	Overheads	6,000	6,000	0
2140	Travel & Subsistence	3,820	3,820	0
2143	Members Travel Exp.	3,000	3,000	0
3074	Insurance All Other	1,860	1,950	90
3154	Postage	800	800	0
3178	Stationery	1,000	1,000	0
3182	Printing	1,500	1,500	0
3188	Telephones	1,000	1,000	0
3261	Youth Council Expenditure	7,000	7,000	0
3500	Audit Fees	1,000	1,000	0
3555	ASB Diversionary Programme	12,000	12,000	0
3609	Project Support Prog.	60,000	60,000	0
3610	Engaging with the Community	9,500	9,500	0
3611	Lisburn Safe	20,000	20,000	0
3613	Domestic + Sexual Violence	8,000	8,000	0
3614	Drug + Alcohol Related Violence	12,000	12,000	0
3617	Road Safety	14,000	14,000	0
3619	Burglary 4 Tier programme	12,000	12,000	0
3629	Participatory Budgeting	26,000	26,000	0
3637	Neighbourhood Watch	4,600	4,600	0

LISBURN & CASTLEREAGH CITY COUNCIL

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
3639 Hate Crime	3,000	3,000	0
3689 Cyber Crime	2,000	2,000	0
3690 Crime Prevention Initiatives	19,000	19,000	0
3691 Consultation / Engagement	2,000	2,000	0
3697 Raise awareness of the PCSP	3,000	3,000	0
3699 Pol Committee	3,000	3,000	0
6422 Government Grants	(201,076)	(201,080)	(4)
6426 Funding NIPB	(109,254)	(109,250)	4
	=====	=====	=====
Totals Policing & Comm Safety Partnership - LCD	126,980	134,790	7,810
	=====	=====	=====
Totals Central Services to the Public	126,980	134,790	7,810

Transfer to / From Other Funds

68023 Transfer to Renewal & Repairs

3518 Renewal & Repairs Fund	327,290	327,290	0
	=====	=====	=====
Totals Transfer to Renewal & Repairs	327,290	327,290	0
	=====	=====	=====
Totals Transfer to / From Other Funds	327,290	327,290	0

Reallocated Services

05123 P&A Accommodation

1020 Rent	78,505	78,000	(505)
1030 Rates	20,505	27,660	7,155
1040 Electricity	3,000	2,250	(750)
1070 Water	1,100	1,000	(100)
	=====	=====	=====
Totals P&A Accommodation	103,110	108,910	5,800

38233 Culture & Community HQ

LISBURN & CASTLEREAGH CITY COUNCIL

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ESTIMATES 2024/ 2025

	<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
0010 Salaries	128,580	133,880	5,300
2140 Travel & Subsistence	0	1,500	1,500
	=====	=====	=====
Totals Culture & Community HQ	128,580	135,380	6,800
38253 Sports Services HQ			
0010 Salaries	508,590	518,160	9,570
2140 Travel & Subsistence	5,000	5,000	0
3188 Telephones	1,900	1,900	0
	=====	=====	=====
Totals Sports Services HQ	515,490	525,060	9,570
38273 Parks & Amenities HQ			
0010 Salaries	469,460	482,890	13,430
0013 Salary Overtime	6,750	6,750	0
0032 Average Holiday Pay	1,310	1,400	90
0033 Two weekly overtime	6,390	6,390	0
0100 Conferences & Courses	1,000	1,000	0
0180 Uniforms/Corporate Clothing	1,000	1,000	0
0190 Membership - outside bodies	500	500	0
1140 Maintenance Contracts	84,000	84,000	0
1160 Cleaning Contracts	40,610	40,610	0
1165 Cleaning Materials & Equipment	14,000	14,700	700
1180 CCTV/Data Links	20,000	20,000	0
1200 Security Contracts	145,510	152,000	6,490
2140 Travel & Subsistence	6,000	4,500	(1,500)
3004 Room Charges	1,500	1,500	0
3060 Marketing & Development	10,000	10,000	0
3154 Postage	200	200	0
3178 Stationery	4,000	3,000	(1,000)
3186 Photocopying	2,000	0	(2,000)

LISBURN & CASTLEREAGH CITY COUNCIL

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ESTIMATES 2024/ 2025

	<u>2023/2024</u>	<u>2024/2025</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
3188 Telephones	3,240	4,000	760
3439 Litter Picking	35,360	35,360	0
3506 Credit / Debit Card Charges	350	900	550
3568 General Projects	9,500	9,500	0
3702 Alarm Activations (Security Response)	5,000	2,500	(2,500)
3704 Contribution - Lagan Valley Reg. Park	66,060	67,000	940
4010 Contractor Payments	235,000	246,750	11,750
	=====	=====	=====
Totals Parks & Amenities HQ	1,168,740	1,196,450	27,710
38363 Leisure HQ - LCD			
0010 Salaries	187,630	199,360	11,730
0095 Eye Care Costs	80	80	0
2140 Travel & Subsistence	1,000	1,000	0
3004 Room Charges	300	300	0
3049 Entertainment Licence	2,500	2,500	0
3074 Insurance All Other	324,220	341,850	17,630
3186 Photocopying	320	320	0
3188 Telephones	800	800	0
3210 Special Projects	25,000	19,880	(5,120)
	=====	=====	=====
Totals Leisure HQ - LCD	541,850	566,090	24,240
38603 Woodland Trust (phase 2) Tree Fund			
0010 Salaries	84,730	89,060	4,330
1311 Woodland Restoration	30,000	0	(30,000)
1312 Tree Protection	32,480	0	(32,480)
1313 Native Tree Seeds	11,610	0	(11,610)
6130 Income	(158,820)	(89,060)	69,760
	=====	=====	=====
Totals Woodland Trust (phase 2) Tree Fund	0	0	0

LISBURN & CASTLEREAGH CITY COUNCIL

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ESTIMATES 2024/ 2025

	<u>2023/2024</u> <u>Estimate</u> =====	<u>2024/2025</u> <u>Estimate</u> =====	<u>Budget</u> <u>Variance</u> =====
Totals Reallocated Services	2,457,770	2,531,890	74,120
Totals Community Health & Wellbeing	16,356,970	15,125,950	(1,231,020)
Grand Totals	16,356,970	15,125,950	(1,231,020)

LISBURN & CASTLEREAGH CITY COUNCIL

Community Health & Wellbeing

Payroll

Departments	2023/2024	2024/2025	Variance	Percentage
Leisure HQ	£271,930	£200,360	£-71,570	
Communities	£2,886,310	£2,978,630	£92,320	
Parks and Amenities	£3,984,990	£3,853,770	£-131,220	
Sports Services	£7,209,880	£7,616,740	£406,860	
Total Payroll Expenditure	£14,353,110	£14,649,500	£296,390	2%

Non Payroll

Departments	2023/2024	2024/2025	Variance	Percentage
Leisure HQ	£701,850	£712,520	£10,670	
Communities	£2,191,520	£2,379,640	£188,120	
Parks and Amenities	£2,337,200	£2,176,130	£-161,070	
Sports Services	£5,190,280	£4,436,450	£-753,830	
Total Non-payroll Expenditure	£10,420,850	£9,704,740	£-716,110	-7%

Total Expenditure

Departments	2023/2024	2024/2025	Variance	Percentage
Leisure HQ	£973,780	£912,880	-£60,900	
Communities	£5,077,830	£5,358,270	£280,440	
Parks and Amenities	£6,322,190	£6,029,900	-£292,290	
Sports Services	£12,400,160	£12,053,190	-£346,970	
Total Expenditure	£24,773,960	£24,354,240	-£419,720	-2%

Income

Departments	2023/2024	2024/2025	Variance	Percentage
Leisure HQ	£87,580		£87,580	
Communities	£1,224,950	£1,397,960	-£173,010	
Parks and Amenities	£647,160	£526,250	£120,910	
Sports Services	6,457,300.00	7,304,080.00	-£846,780	
Total Net Income	£8,416,990	£9,228,290	-£811,300	-10%

Total Net Expenditure	£16,356,970	£15,125,950	-£1,231,020	-8%
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LISBURN & CASTLEREAGH CITY COUNCIL**ESTIMATES 2024/2025****LOCATION REPORT**

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	<u>NET EXPENDITURE</u>		
	<u>2023/2024</u>	<u>2024/2025</u>	<u>Variance</u>
<u>Community Health & Wellbeing</u>			
02023 LVI Arts Centre/Arts Development - LCD	792,000	832,440	40,440
02083 ILC & Museum - LCD	960,170	951,210	(8,960)
02123 Arts Grants - LCD	58,500	58,500	0
02183 Irish Linen Centre Retail - LCD	(13,250)	(13,210)	40
04023 Allotments - LCD	12,610	7,840	(4,770)
04043 Countryside Development - LCD	159,490	167,390	7,900
04083 Belfast Hills - LCD	16,000	20,770	4,770
04103 Lough Neagh Management - LCD	5,250	5,600	350
04123 Sports Development Gen - LCD	244,570	258,220	13,650
04143 Lisburn Sports A C - LCD	26,000	26,000	0
04163 General Sports Events - LCD	30,400	30,310	(90)
04183 Half Marathon/Fun Run - LCD	25,600	23,000	(2,600)
04203 Out of Town Scheme - LCD	200	(40)	(240)
04213 MacMillan Move More	22,650	28,830	6,180
04223 Coaching Development - LCD	3,200	3,900	700
04243 Sports Grants - LCD	1,000	1,000	0
04263 LeisurePlex - LCD	3,058,030	2,587,530	(470,500)
04273 Vitality Membership	(1,059,550)	(1,609,280)	(549,730)
04283 Glenmore Activity Centre - LCD	168,200	161,120	(7,080)
04323 Kilmakee Activity Centre - LCD	176,510	184,170	7,660
04333 Lagan Park, Dromara	4,400	2,710	(1,690)
04343 Lisburn Leisure Park - LCD	(39,200)	(42,250)	(3,050)
04353 Ballybeen Sports Hub	0	(1,000)	(1,000)

LISBURN & CASTLEREAGH CITY COUNCIL**ESTIMATES 2024/2025****LOCATION REPORT**

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	<u>NET EXPENDITURE</u>		
	<u>2023/2024</u>	<u>2024/2025</u>	<u>Variance</u>
04363 Ballymacash PF Rushmore - LCD	(2,000)	(2,000)	0
04383 Barbour PF - LCD	(3,310)	(3,900)	(590)
04403 Queen Elizabeth II PF	480	(470)	(950)
04423 Laurelhill Dual Use - LCD	28,610	27,290	(1,320)
04463 Drumbo Village PF - LCD	760	420	(340)
04503 Aghalee PF - LCD	(530)	(650)	(120)
04513 Scout Field	(1,000)	(1,000)	0
04523 Seycon Park PF - LCD	640	150	(490)
04533 Hillsborough Forest Park	115,000	90,170	(24,830)
04543 Glenmore PF - LCD	(2,000)	(3,000)	(1,000)
04553 Aberdelghy Golf Course	287,430	320,430	33,000
04583 Kirkwoods Road PF - LCD	1,800	1,800	0
04593 Lough Moss - Pitches - LCD	(13,000)	(16,000)	(3,000)
04613 Aberdelghy Golf Course Clubhouse - LCD	(126,600)	(184,890)	(58,290)
04633 Barbour Park Bowling - LCD	2,040	250	(1,790)
04643 Hill Street PF - LCD	5,020	5,400	380
04653 Moira Demesne PF - LCD	95,590	82,140	(13,450)
04663 Wallace Park PF - LCD	186,610	180,570	(6,040)
04693 Castle Gardens - LCD	93,480	87,860	(5,620)
04723 Maintained Open Spaces - LCD	848,370	823,010	(25,360)
04743 DIIB - Central Support - LCD	2,469,540	2,322,740	(146,800)
04773 DIIB Ice Rink - LCD	(466,000)	(483,580)	(17,580)
04783 DIIB Ten Pin Bowling - LCD	(178,660)	(108,370)	70,290
04793 Indianaland - LCD	114,100	116,150	2,050

LISBURN & CASTLEREAGH CITY COUNCIL**ESTIMATES 2024/2025****LOCATION REPORT**

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NET EXPENDITURE

	<u>2023/2024</u>	<u>2024/2025</u>	<u>Variance</u>
04803 Corporate Vending - LCD	780	16,100	15,320
04813 Dundonald Leis Pk 2 - C/van Pk - LCD	10,810	(24,870)	(35,680)
04823 Lough Moss Leisure Centre - LCD	847,890	854,870	6,980
04853 CHGC Clubhouse - LCD	69,290	36,100	(33,190)
04863 Castlereagh Hills Golf Course - LCD	381,560	330,730	(50,830)
04873 Sports Turf - OSU - LCD	513,380	512,790	(590)
04903 Hydebank - LCD	12,050	6,420	(5,630)
04913 Moat Park - LCD	96,670	90,200	(6,470)
04933 Cairnshill - LCD	2,280	720	(1,560)
04943 Billy Neill Country Park	23,080	10,390	(12,690)
04963 Dungoyne Bowling Green- LCD	(2,980)	(1,000)	1,980
04983 CSAW	51,040	52,820	1,780
05003 Lisburn Rec. P F	(6,500)	(5,750)	750
05023 Drumbo Stadium Car Park	(600)	(600)	0
05043 Hilden Play Area	120	90	(30)
05073 Grass Crews	434,560	388,620	(45,940)
05083 Tractor Crews	172,540	167,140	(5,400)
05093 Grounds Maintenance Mgt Team	344,690	364,720	20,030
05113 Dungoyne Paths	3,630	3,000	(630)
05123 P&A Accommodation	103,110	108,910	5,800
06143 Mayors Parade - LCD	65,000	65,000	0
06163 Christmas Campaign - LCD	81,140	40,870	(40,270)
08183 Bridge Community Centre - LCD	126,640	117,880	(8,760)
08243 Satellite Com. Centres - Grants - LCD	177,170	179,540	2,370

LISBURN & CASTLEREAGH CITY COUNCIL

ESTIMATES 2024/2025

LOCATION REPORT

	<u>NET EXPENDITURE</u>		
	<u>2023/2024</u>	<u>2024/2025</u>	<u>Variance</u>
08263 Good Relations - LCD	52,490	41,050	(11,440)
08283 Community Development - LCD	233,650	241,990	8,340
08303 Comm. Group Grants - LCD	245,220	345,220	100,000
08333 Peace 4	89,560	91,370	1,810
08343 Community Events - LCD	109,900	119,000	9,100
08383 Moneyreagh Community Centre - LCD	116,850	107,070	(9,780)
08403 Ballyoran Community Centre - LCD	69,980	61,990	(7,990)
08423 Dungoyne Community Centre - LCD	150	150	0
08443 Enler Community Centre - LCD	163,290	133,720	(29,570)
08503 Fac & Res - Comm Central Supp - LCD	278,110	286,420	8,310
08523 Community Planning	181,790	189,800	8,010
12073 Cemeteries	371,020	347,510	(23,510)
18043 H'borough Conven. - LCD	2,470	2,130	(340)
38233 Culture & Community HQ	128,580	135,380	6,800
38253 Sports Services HQ	515,490	525,060	9,570
38273 Parks & Amenities HQ	1,168,740	1,196,450	27,710
38363 Leisure HQ - LCD	541,850	566,090	24,240
46023 Pensions Cost - LCD	17,060	19,500	2,440
48103 Policing & Comm Safety Partnership - LCD	126,980	134,790	7,810
68023 Transfer to Renewal & Repairs	327,290	327,290	0
	=====	=====	=====
Community Health & Wellbeing	16,356,970	15,125,950	(1,231,020)
	=====	=====	=====
Grand Total	16,356,970	15,125,950	(1,231,020)

Departmental Estimates Overview- Community & Wellbeing 2024/2025

1. This appendix provides an overview for each of the service units within the Community & Wellbeing Directorate and outlines the main financial considerations for the next financial year (2024/2025).

Leisure HQ

2. The Leisure HQ budget can be summarised as follows:

Financial Year	2023/2024 Annual Budget	2024/2025 Proposed Estimate	Variance against Estimate 23/24 Budget
Payroll	£271,930	£200,360	(£71,570)
Non-Payroll	£ 701,850	£712,520	£10,670
Total Expenditure	£973,780	£912,880	(£60,900)
Income	(£87,580)	(£0)	£87,580
Leisure HQ Total	£886,200	£912,880	£26,680

3. This includes the Community & Wellbeing Headquarters which encompasses insurance for the department, contribution to Capital R&R and some staff costs.
4. Payroll has **decreased by £71,570 (36%)** which is due to Lagan Navigational Trust no longer under Communities & Wellbeing.
5. Non-Payroll has also **increased by £10,670 (1%)** and income has **decreased by £87,580**, this is due to Lagan Navigational Trust movement as well.

Communities Unit (CU)

6. The Communities budget can be summarised as follows:

Financial Year	2023/2024 Annual Budget	2024/2025 Proposed Estimate	Variance against Estimate 23/24 Budget
Payroll	£2,886,310	£ 2,978,630	£92,320
Non-Payroll	£2,191,520	£ 2,379,640	£188,120
Total Expenditure	£5,077,830	£5,358,270	£280,440
Income	(£1,224,950)	(£1,397,960)	(£173,010)
Communities Total	£3,852,880	£3,960,310	£107,430

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7. The majority of functions delivered by the Communities Unit are front facing, working directly with our Communities across the Culture, Arts and Communities teams. We directly manage a number of Community centres/facilities including the Irish Linen Centre and Lisburn Museum, Island Arts Centre, Bridge, Moneyreagh, Enler and Ballyoran Community Centres. This unit is responsible for undertaking significant community programmes and high-profile events which attract large numbers from our local communities and beyond.

Payroll Costs (CU)

8. Salary provision remains the largest area of expenditure within CU (56%). **An uplift in overall payroll costs of £92,320 (3%)** has been applied due to cost of living and incremental increases, holiday pay and employers' contribution costs in relation to pension and national insurance, coupled with the application of the recently agreed new pay awards. Payroll costs have been carefully scrutinised to ensure all salary costs reflect revised pay scales where new people are in post and all savings have been applied.
9. Planned cover for Maternity/Paternity Leave and Sickness Absence is taken at risk and has not been included within the 2024/25 payroll provision.
10. There has been some staff changes in the Communities Units, however due to the anticipated restructure of Communities, some posts remain fixed term/acting up. Once the restructure is completed this will address this challenge imminently.
11. Communities has commenced with a structural review in 2023/24 and will be finalised within the 2024/25 year.

Non-Payroll Costs (CU)

12. Non-payroll costs have been **increased by £188,120 (8%)**. These budgets have been reviewed and reduced where possible.
13. There are core costs including insurance, rates and materials for our facilities which have increased. These are based on inflation rates over the last number of years, to achieve a realistic balance with rates pre covid. The rates and costs set will be monitored throughout the year and reported to members on a quarterly basis.
14. In many non-payroll budget headings, costs have been reduced where efficiencies have been identified. There have been significant reductions in our utilities and fuel to reflect the current and anticipated climate. It has been challenging to find further significant savings as many budget lines have been reduced year on year since 2020 with additional saving almost impossible to achieve, without looking at key programmes such as events and strengthening of services.

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15. Previous, year on year, savings included programme costs, general running costs such as marketing, stationary, photocopying and postage as well as rationalisation of costs for cleaning community facilities.
16. These included arts and cultural programming. Last year some of these were reinstated to reflect the desire and ability to deliver events in our centres and encourage our patrons back to enjoy arts and cultural offerings. For 24/25 these have been increased and income assumptions have also been uplifted to reflect anticipated increased footfall and income as shown in this financial year so far.

Income (CU)

17. Income has **increased by £173,010 (12%)** which includes projected revenue generated from programming in the Arts Centre (including events) and our community facilities. It also includes projected increase in sales at the Irish Linen Centre and Lisburn Museum based on current performance as well as additional income from PEACEPLUS and third-party funding organisations. A number of assumptions have been applied to income levels including the ability to return to a more 'business as normal' model of delivery.
18. In 2024/25, realistic increases in income have also been applied to reflect our increased level of delivery, whilst recognising there remains challenges in the market in 'building back' from the pre-covid environment. Throughout the year to date, we have over-achieved on our income target set for the full year. Additionally, bookings at our community centres are strong and an over achievement in income for the year to date bodes well for the next financial year. This is further reflected in the income levels set for this service area.
19. Department for Communities funding for delivery of advice services and welfare mitigation including support at tribunals and face to face interventions have been incorporated into the estimates to reflect previous levels of funding from this source. At the time of writing DfC has not confirmed the level of funding that will be made available. The same applies for the Community Festivals Funding which is 50% funded by DfC.
20. PEACEPLUS commenced in the 23/24 financial year. An indicative budget of £85,000 has been allocated to Council based on the correspondence received from SEUPB to cover administrative overheads and preparation of the co-designed local action plan. SEUPB has advised Council that €4,445,808 is available to the Lisburn and Castlereagh City Council area, through the formal submission of an Action Plan that will be assessed against agreed criteria. The submission date for the Action Plan has just recently been reviewed by SEUPB and now set for end March 2024. It is envisaged that a formal letter of offer will be received at the earliest August 2024, with implementation of programming to begin thereafter.

Parks & Amenities (P&A)

21. The P&A budget can be summarised as follows:

Financial Year	2023/2024 Annual Budget	2024/2025 Proposed Estimate	Variance against Estimate 23/24 Budget
Payroll	£3,984,990	£3,853,770	(£131,220)
Non-Payroll	£ 2,337,200	£2,176,130	(£161,070)
Total Expenditure	£6,322,190	£6,029,900	(£292,290)
Income	(£647,160)	(£526,250)	£120,910
Parks & Amenities Total	£5,675,030	£5,503,650	(£171,380)

22. The P&A estimated net budget has **decreased by £171,380 (3%)** from 2023/24.

23. The P&A unit looks after all our parks and open spaces. The unit delivers a number of innovative programmes around biodiversity, countryside development, CSAW and a number of recent tree themed projects. The Parks & Amenities Unit are also responsible for the maintenance of and interments at the Councils eleven cemeteries with all associated income channelled through Environmental Services.

24. Similarly all income from the Council's two golf courses is reported through Sports Services. Income hire of grass pitches and leases is the main source of income reported via P&A cost codes.

Payroll Costs (P&A)

25. Salary provision remains the largest area of expenditure within P&A (64%). There has been **decrease in overall payroll costs of £131,220 (3%)** for 24/25 due to changeover in staff (new starts) and including a 5% vacant post reduction in Salaries. However, this decrease still includes cost of living and incremental increases, along with the continued need for planned overtime to address weekend burials, weekend golf course opening, weekend football, delivery of events and to facilitate ground maintenance on verges and roundabouts requiring Dfl issued licences in off peak hours.

26. Parks & Amenities Unit has had a number of vacancies filled in recent months which will see the new incumbents start on the lower end of the pay scale replacing those leaving who would have been at the top of the pay scales. Challenges in recruiting staff have been addressed by the employment of apprentices which aim

to develop a pool of well-trained personnel from who to recruit from in the future, should vacancies arise.

27. No provision has been provided for any increased levels of sickness absence of frontline staff or additional cover for maternity/paternity leave, this is taken at risk.

Non-Payroll Costs (P&A)

28. Non-payroll costs have also been **decreased by £161,070 (7%)**.
29. Innovative efficiencies also continue to be sought and implemented in efforts to make the P&A non-payroll budgets more efficient, in order to meet an ambitious workplan whilst ensuring a high quality of service for customers, communities and visitors. For example, the Council used to pay tree surgeons to remove felled trees from site. Now it is left in situ, processed in-house as firewood, left to dry for a year and distributed to the community free of charge to help tackle fuel poverty.
30. Programme delivery models see trained staff carryout tasks in-house, for a fraction of what it would cost if outsourced. The net effect is that many community projects such as the Glenmore Parkland Trail, Annahilt community garden and Lough Moss community space have been delivered. There are a number of smaller community engagement projects, which are of great benefit to users such as the complete restoration of the footbridge in Derriaghy Glen. These projects, not only achieve our interim corporate plan but enable our community to continue to enjoy the natural environment.
31. Several invest to save projects have been implemented which will reduce non-payroll costs in years to come. The practice of hiring equipment has ceased where feasible in favour of the purchase of equipment so long as the whole life costs demonstrate tangible savings and pay back.
32. Officers have found the costs of services and goods have continued to rise to new heights especially within materials. Some suppliers have proved unwilling to hold previously quoted prices. Despite this, P&A have absorbed non-payroll cost rises where it can. The risk therefore remains the budgets will come under increased strains especially in the latter stages of the financial year with potential consequential impact on service delivery. Utilities decrease has been reflective within our non-payroll figures for 24/25 along with fuel too.

Income (P&A)

33. Income costs have also **decreased by £120,910 (23%)**. In relation to Lagan Valley Regional, (LVRP), DFI confirmed they would not be funding £42k for 23/24, therefore the built estimates for 24/25 do not include a £42k contribution from Dfl.

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34. Officers continue to seek grant funding where possible to deliver many environmental and community projects. For example, a £300k grant from the Emergency Tree Fund over 2 years (Woodland Trust) was secured in 2022 to tackle many tree and biodiversity related challenges ahead, including Ash dieback. Engagement with Woodland Trust is ongoing to explore how a partnership can continue. The current project enables us to sell the trees that we have planted and continue funding this Woodland project.

Sports Services (SS)

The SS budget can be summarised as follows:

Financial Year	2023/2024 Annual Budget	2024/2025 Proposed Estimate	Variance against Estimate 23/24 Budget
Payroll	£7,209,880	£7,616,740	£406,860
Non-Payroll	£5,190,280	£4,436,450	(£753,830)
Total Expenditure	£12,400,160	£12,053,190	(£346,970)
Income	(£6,457,300)	(£7,304,080)	(£846,780)
Sports Services Total	£5,942,860	£4,749,110	(£1,193,750)

35. Sports Services is a customer focused and inclusive service ensuring Health & Wellbeing is accessible and affordable to the residents and visitors across the Council area. The 2 major sites include Lagan Valley Leisureplex and Dundonald International Ice Bowl and also covers local facilities including Lough Moss Leisure Centre, Glenmore/Grove & Kilmakee Activity Centres, Castlereagh Hills and Aberdelghy Golf Courses and Sports Development. This Service brings in the biggest income stream within the Council.
36. Sports Services shows an **overall net decrease of £1,193,750 (25%)** compared to financial year 2023/2024. This is due to decreased costs in utilities and income projections have been uplifted by £846,780 (12%) to reflect the continued growth of Vitality Household membership and Membership and usage within both golf courses. As noted in the covering report this is to be taken at risk due to the current economic landscape and unknowns with regards to the impact of the cost-of-living crisis on families and individuals.
37. There is, however, an increase in staffing costs, which encompass the recently agreed pay awards along with incremental increases, holiday pay and employers contribution.

Payroll Costs (SS)

38. Salary provision remains the largest area of expenditure within Sports Services (63%). Payroll costs have been **increased by £406,860 (5%)**, due to applying cost of living, incremental increases, and recent pay settlement.
39. The recruitment market remains challenging in this unit due to the transient nature of staff changes. This is not unique to this and the Council. Some posts within Sports Services have been vacant at different times throughout the year while the filling of them is ongoing either through agency or formal recruitment. This has placed additional pressures on existing staff to continue to deliver services and projects.
40. This is not anticipated to change throughout 2024 with 51% of public sector employers currently experiencing hard to fill vacancies (CIPD Labour Market Outlook Autumn 2023). A number of employers are investing in upskilling in order to address this. On this basis, the Council is taking 5% at risk on payroll budgets and has not reduced the training budget. This is a major risk as without staff centres sessions our opening hours may be reduced, or activities cancelled which could impact on income targets.
41. Planned cover for Maternity/Paternity Leave and Sickness Absence is taken at risk and has not been included within the 2024/25 payroll provision. Due to the nature of the service and desire to deliver a first-class service, agency staff are used in major facilities to cover peak hours/vacant posts. Agency costs are not built into the budgets and therefore there is a high reliance on the vacant post provision to cover these costs.

Non-Payroll Costs (SS)

42. Non-payroll costs have been **decreased by £753,830 (17%)**.
43. A significant element in non-payroll costs for Sports Services is Utilities. For 24/25 there are price decreases to Gas and Electricity a prudent assumption has been made for these estimates but remains a risk with the major sites being largest users within the Council facilities. Officers will continue to monitor these costs. Utility costs have **decreased by £932,530 (47%)**
44. Maintenance materials have increased by 5% but this is still a risk with costs continuing to rise. The 2 major facilities (DIIB & LVLP) present the greatest risk especially given the age profile of the facilities.
45. MacMillan Cancer care have recently confirmed they will not be continuing to fund 50% of the Macmillan Move More programme from 1st April 2024. A report on this matter will be presented to Members for consideration and direction at a future date.

46. Efficiencies have been realised across some sports programmes, whilst maintaining a high level of service for customers. There have been some increases to cover maintenance contracts and materials, but overall non-payroll has decreased.

Income (SS)

47. Income projections has been **uplifted by £846,780 (12%)**, to reflect the continued growth of Vitality Household Membership and usage within both golf courses. As noted in the covering report this is to be taken at risk due to the current economic landscape and unknowns with regards to the impact of the cost-of-living crisis on families and individuals.
48. Vitality income has increased by £600,000 (28%). Given the freeze on pricing points, consideration may be required with regards to membership and how it should be managed. Any considerations will be presented to Members for consideration at a future Communities & Wellbeing Committee.
49. Golf overall income in both courses have increased by £123,220 (18%). Membership at both Golf Courses continue to grow, however the impact of inclement weather leading to a significant number of course closures could negatively impact membership renewal.

2024/2025 - Renewal & Repairs Project List

<u>Project</u>	<u>23/24 Budget</u>	<u>Total Act & Com as at period 8</u>	<u>24/25 Budget</u>
IT cabling	-	6,722.64	
Replace existing lighting to LED	10,000.00	-	
Digital Infrastructure (LVI)	10,000.00	-	
Pothole repairs at LVI	60,000.00	-	
Bradford Court Replacement Carpet			6,000.00
Replacement of Island Hall Light Desk			10,000.00
Re-seal of Island Hall Floor			15,000.00
Play Area Replacement Equipment	15,000.00	3,770.00	10,000.00
Grounds Maint Equipment Replacement	20,000.00	8,625.00	15,000.00
P&A infrastructure replacement	17,500.00	-	
Countryside Access Improvements	17,000.00	18,930.00	17,000.00
AGC Site Dressing	20,000.00	7,393.11	15,000.00
CHGC Site Dressing	25,000.00	20,871.00	20,000.00
Sports Pavilions	45,000.00	49,160.43	30,000.00
Cemetery Headstone Works	25,000.00	17,010.00	20,000.00
Playing Field Drainage	25,000.00	19,103.73	18,000.00
Goal Posts / Nets	12,000.00	10,743.18	10,000.00
Tree Maintenance	150,000.00	153,126.10	150,000.00
Replacement Christmas Lighting	5,000.00	582.60	5,000.00
Lough Moss Community Space	-	2,032.08	
Lisburn Cemetery entrance works	-	1,665.88	
Grass cricket wickets at Billy Neill	35,000.00	-	
Playing Field Renovation	53,380.00	49,485.66	53,380.00
ILC - Upgrade Intruder Alarm	-	8,350.00	
Moneyreagh CC - Fascia replacement	-	7,159.00	
Bridge CC - Damp at rear remedial	6,000.00	-	
Moneyreagh CC - Replacement CCTV	-	1,520.16	
Ballyoran Units - Emergency Lighting	10,500.00	-	
ILC - Replacement to Air Con	25,000.00		
Hillsborough Village Boiler Replacement	8,000.00	6,989.00	
Bridge CC - internal room painting	5,000.00	-	
Museum -	12,500.00	-	50,000.00
Maghaberry CC New Path & Gate	5,000.00	1,574.99	
LVLV Replacement Pool Filtration Plant	-	8,589.40	
LVLV Maintenance Programme	40,000.00	4,463.60	121,000.00
DIIB Refurbishment Programme	70,000.00	8,816.16	
Lough Moss Refurbishment Programme	46,000.00	10,458.10	
CHGC Refurbishment Programme	5,000.00	6,459.77	5,000.00
AGC Maintenance Prog - Contract	30,000.00	72,030.00	50,000.00
CHGC Maintenance Prog. Contract	50,000.00	35,997.63	
Civic Amenity Upgrade	5,000.00	8,177.30	5,000.00
HRC Road Markings	5,000.00	6,760.80	6,700.00
Compactors & Cont	37,400.00	37,641.24	39,645.00
Signage Replacement	3,000.00	-	3,000.00
Replacement Christmas Lighting	20,000.00	20,975.80	30,000.00
Stabilisation of walls at Aghalee and Po	50,000.00	16,435.00	20,000.00
Fire alarm Billy Neil	8,000.00	11,359.00	
Replacement water storage tank BillyNeil	-	8,655.00	25,000.00
Replacement wall at Moira Demense	55,000.00	770.00	20,000.00
Chillers LVI	15,290.00	14,211.54	
Replace Decorative Concrete	7,450.00	7,423.71	
Fixed wiring remedical works	18,000.00	7,871.65	
Oil tank replacement	17,000.00	17,000.00	
CCTV replacements	50,000.00		
LVLV Alarm works	40,000.00	-	
Stabilisation of walls at Portmore			50,000.00
Lighting panels LVI			40,000.00
Window & door seals replacement LVI			40,000.00
Repaint Queens Bridge railings LVI			25,000.00
Fixed Wirong Remedial Works			10,000.00
Heating Valve Replacments (LVI)			25,000.00
TV Panels			20,000.00
	1,189,020.00	697,745.06	979,725.00

CAPITAL PROGRAMME SPEND PROFILES

Project Ref	Current Approved Capital Net Cost of Project	Forecast Capital Net Cost of Project	Current 5 year Programme		Beyond 5 year programme		
			YEAR 4 Forecast Spend 2023/24	YEAR 5 Forecast Spend 2024/25	YEAR 6 Forecast Spend 2025/26	YEAR 7 Forecast Spend 2026/27	POST YEAR 7

CAPITAL PROGRAMME PHASE 4 - MONITORING AND EVALUATION

LVI Space Utilisation Option 4	482,488	482,488	5,063	-	-	-	-
Hillsborough Forest (current works on Phase 3 Digital sculpture trail - phase 1 & 2 complete)	1,580,203	1,664,076	82,088	-	-	-	-
Planning Portal	995,000	733,517	7,000	8,000	8,000	8,000	214,511
IT System Phase 1 - Integrated HR & Payroll System	311,400	311,400	11,620	-	-	-	-
Sub Total	15,794,781	15,613,719	105,772	8,000	8,000	8,000	214,511

CAPITAL PROGRAMME PHASE 3 - IMPLEMENTATION

Fleet Replacement	6,236,297	11,672,943	1,427,944	1,685,000	1,695,000	1,765,000	5,100,000
Wallace Park Tennis Development	108,111	108,111	93,101	2,371	13,036	-	-
Cemeteries Mini Programme Phase 1	1,051,145	1,051,145	400,000	510,071	-	-	-
IT System Phase 2 - Finance	392,154	507,760	150,554	-	-	-	-
IT Strategy Refresh & Infrastructure programme	1,275,796	1,275,796	794,340	-	-	-	-
Laurelhill Sports Zone	1,774,580	1,774,580	875,955	654,348	12,530	-	-
3G Pitches Strategy_Lough Moss	2,267,077	2,261,203	1,358,372	452,377	165,634	-	-
DIIB Redevelopment	57,687,000	57,687,000	1,332,000	16,221,000	25,043,000	10,810,000	1,500,000
Sub Total	70,792,160	76,338,537	6,432,267	19,525,166	26,929,200	12,575,000	6,600,000

CAPITAL PROGRAMME SPEND PROFILES

Project Ref	Current Approved Capital Net Cost of Project	Forecast Capital Net Cost of Project	Current 5 year Programme		Beyond 5 year programme		
			YEAR 4 Forecast Spend 2023/24	YEAR 5 Forecast Spend 2024/25	YEAR 6 Forecast Spend 2025/26	YEAR 7 Forecast Spend 2026/27	POST YEAR 7

CAPITAL PROGRAMME PHASE 2 - FULL BUSINESS CASE

Hamiltons Shed Replacement	600,000	600,000	12,000	265,000	243,000	11,500	
Hilden Former Primary School subject to HLF	477,070	767,902	189,692	277,737	31,776		
Resurfacing Works to Council Assets (Programme)	1,374,000	930,000	460,000	405,000	65,000		
BRCD_Hillsborough	6,000,000	4,250,000	50,000	1,366,667	2,733,333	26,251	
Hydebank Pavillion Refurbishment	94,421	94,421	78,228	1,919	7,677		
Cemeteries Programme Phase 2 (Programme)	5,218,264	5,218,264	100,000	1,600,000	1,500,000	1,000,000	1,018,264
Sub Total	13,763,755	11,860,588	889,920	3,916,322	4,580,785	1,037,751	1,018,264
TOTAL COMMITTED	100,350,696	103,812,844	7,427,958	23,449,488	31,517,985	13,620,751	7,832,775

CAPITAL PROGRAMME PHASE 1 - OUTLINE BUSINESS CASE

Duncan's Dam Phase 2	90,110	247,185	61,688	-			
Capital Recycling Project	6,029,920	4,087,373	120,000	3,385,927			
Stockdam Glen Linear Park	1,013,700	1,013,700	555	882,689	19,642	-	-
Waste Infrastructure Development (Programme)	9,000,000	9,000,000	-	300,000	100,000	3,700,000	4,900,000
Sub Total	16,133,729	14,348,258	182,243	4,568,616	119,642	3,700,000	4,900,000

CAPITAL PROGRAMME SPEND PROFILES

Project Ref	Current Approved Capital Net Cost of Project	Forecast Capital Net Cost of Project	Current 5 year Programme		Beyond 5 year programme		
			YEAR 4 Forecast Spend 2023/24	YEAR 5 Forecast Spend 2024/25	YEAR 6 Forecast Spend 2025/26	YEAR 7 Forecast Spend 2026/27	POST YEAR 7

CAPITAL PROGRAMME PHASE 0 - PIRSOC							
Play Area Refurbishment Phases 4, 5, 6 & 7 (Programme)	200,000	200,000	200,000	-	-	-	-
Nettlehill MUGA	150,000	150,000	-	-	-	-	150,000
Wallace Park Play development	1,000,000	2,000,000	-	-	500,000	500,000	1,000,000
Pavillion Replacement & Refurb Programme Seycom	-	-	-	-	-	-	-
Pavillion Replacement & Refurb Programme Aghalee.	637,394	637,394	-	50,000	50,000	537,394	-
LVI Accommodation review	250,000	250,000	6,250	-	-	-	243,750
Irish Linen Center / Museum							
3G Pitches Strategy_Billy Neill	1,662,224	500,000	-	-	378,370	50,000	-
3G Pitches Strategy_Hydebank	1,342,430	1,342,430	-	708,351	524,309	60,511	-
LVI Roof Upgrade	-	1,400,000	100,000	1,000,000	230,000	70,000	-
Sub Total	5,242,048	6,479,824	306,250	1,758,351	1,682,678	1,217,905	1,393,750
TOTAL NON-COMMITTED	21,375,777	20,828,082	488,493	6,326,967	1,802,321	4,917,905	6,293,750
CONTINGENCY	6,043,473	6,043,473					
TOTAL COMMITTED & NON-COMMITTED	127,769,947	130,684,399	7,916,451	29,776,455	33,320,306	18,538,656	14,126,525

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Community Health & Wellbeing**Culture and Heritage**

02023 LVI Arts Centre/Arts Development - LC

0010 Salaries	393,133	610,460	642,780	32,320
0013 Salary Overtime	2,012	0	0	0
0030 Two Weekly Wages	27,569	48,870	50,310	1,440
0032 Average Holiday Pay	209	0	0	0
0050 Casual Staff/Coaches	33,556	26,160	27,990	1,830
0180 Uniforms/Corporate Clothing	968	1,000	1,000	0
1080 Maintenance Materials	996	2,500	2,630	130
1140 Maintenance Contracts	6,150	12,500	12,500	0
2140 Travel & Subsistence	2,563	5,500	5,500	0
3001 Arts Facilitators	32,370	0	45,000	45,000
3004 Room Charges	0	350	250	(100)
3007 Infrastructure Events Support	41,251	0	0	0
3016 Audience Development	19,883	28,000	28,000	0
3136 Art Materials/Equipment	2,083	3,000	3,150	150
3154 Postage	39	500	250	(250)
3178 Stationery	1,268	2,000	1,500	(500)

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3188 Telephones	1,350	2,340	2,000	(340)
3506 Credit / Debit Card Charges	1,538	3,000	3,000	0
3512 Subscriptions	807	1,500	1,580	80
3550 Island Hall Programming	5,312	4,000	12,000	8,000
3552 Studio Theatre Programme	17,369	22,000	35,000	13,000
3553 Children's Art Festival	7,131	12,000	14,000	2,000
3558 Halloween Event	78,963	65,000	70,000	5,000
3565 Programming of Larger Performances (ho	4,437	0	0	0
3566 Community Arts Projects	19,026	24,000	35,000	11,000
3592 Arts Education & Public Spaces	4,536	8,000	12,000	4,000
3624 Creative Arts Programme	5,625	12,560	14,000	1,440
3635 The Sam McBratney Digital Nat. Trail Exp	8,545	0	0	0
4020 Volunteer Expenses	0	300	0	(300)
4060 Agency Costs	47,665	0	0	0
6002 Fees	(11,572)	(20,000)	(20,000)	0
6036 Course Fees	(61,942)	(30,740)	(60,000)	(29,260)
6068 Exhibition Sales	(3,177)	(1,000)	(2,000)	(1,000)
6083 Children's Art Festival	(7,889)	(10,000)	(12,000)	(2,000)
6125 Halloween Income	(17,452)	0	(23,000)	(23,000)
6127 Island Hall Prog Income	(9,917)	0	(15,000)	(15,000)
6130 Income	(40,040)	(41,800)	(55,000)	(13,200)

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6415 Sam McBratney Grant Tourism NI	(6,031)	0	0	0
6460 Recoup of Payroll	(25,864)	0	0	0
	=====	=====	=====	=====
LVI Arts Centre/Arts Development - LCD	582,470	792,000	832,440	40,440
02083 ILC & Museum - LCD				
0010 Salaries	381,851	734,320	737,930	3,610
0013 Salary Overtime	1,081	0	0	0
0032 Average Holiday Pay	1,148	0	0	0
0050 Casual Staff/Coaches	24,487	17,000	18,190	1,190
0140 Health & Safety	283	1,000	1,000	0
0180 Uniforms/Corporate Clothing	206	750	750	0
1011 UAS Storage	1,000	750	1,000	250
1030 Rates	2,631	2,980	2,710	(270)
1040 Electricity	16,164	48,860	36,650	(12,210)
1050 Gas	10,524	39,640	29,730	(9,910)
1070 Water	393	3,500	3,500	0
1080 Maintenance Materials	2,379	4,000	4,200	200
1140 Maintenance Contracts	24,196	16,370	25,000	8,630
1160 Cleaning Contracts	22,328	28,310	28,310	0
1200 Security Contracts	2,696	0	0	0

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1310 Materials	2,272	3,400	3,570	170
2140 Travel & Subsistence	119	1,500	1,000	(500)
3004 Room Charges	1,837	1,500	2,000	500
3038 TV Licenses	159	170	170	0
3060 Marketing & Development	13,659	10,000	10,000	0
3130 Museum Artefacts	7,062	7,500	7,500	0
3131 Cataloguing/museum research	1,399	6,000	2,000	(4,000)
3132 Library	739	1,000	1,000	0
3134 Exhibition Costs	16,312	10,000	10,000	0
3138 Education Materials	3,979	3,500	3,680	180
3140 Handloom Weaving	4,257	1,500	3,000	1,500
3142 Photographic materials & equipment	371	2,000	2,100	100
3144 Conservation Costs	1,466	2,500	4,500	2,000
3154 Postage	313	600	400	(200)
3178 Stationery	1,107	2,250	2,000	(250)
3186 Photocopying	477	1,200	1,200	0
3188 Telephones	1,079	3,620	2,500	(1,120)
3202 Cash Collections	215	400	400	0
3265 Flaxi Buds Festival	0	2,000	2,000	0
3512 Subscriptions	3,085	3,300	3,470	170
3556 Special Events	13,101	15,000	15,000	0

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3592 Arts Education & Public Spaces	87	0	0	0
3763 ILC Good Relations	1,300	0	0	0
4060 Agency Costs	55,569	0	0	0
6130 Income	(1,075)	(2,250)	(2,250)	0
6404 Grant Funding	(1,000)	(14,000)	(4,000)	10,000
6439 CTF Grant	0	0	(9,000)	(9,000)
	=====	=====	=====	=====
ILC & Museum - LCD	619,256	960,170	951,210	(8,960)
02123 Arts Grants - LCD				
3242 Grants - Support Grants	29,940	30,000	30,000	0
3268 Community Festival Funding	73,039	57,000	57,000	0
6404 Grant Funding	(28,218)	(28,500)	(28,500)	0
	=====	=====	=====	=====
Arts Grants - LCD	74,761	58,500	58,500	0
02183 Irish Linen Centre Retail - LCD				
1310 Materials	548	750	790	40
3110 Irish Linen Stock	24,248	25,000	25,000	0
3506 Credit / Debit Card Charges	1,091	1,000	1,000	0
6054 Irish Linen Centre Shop Sales	(39,651)	(40,000)	(40,000)	0

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Irish Linen Centre Retail - LCD	(13,764)	(13,250)	(13,210)	40
Culture and Heritage	1,262,723	1,797,420	1,828,940	31,520
<u>Recreation & Sport</u>				
04023 Allotments - LCD				
1040 Electricity	1,301	2,450	1,840	(610)
1070 Water	113	3,000	500	(2,500)
1200 Security Contracts	3,781	7,160	5,500	(1,660)
Allotments - LCD	5,195	12,610	7,840	(4,770)
04043 Countryside Development - LCD				
0010 Salaries	68,926	106,490	110,390	3,900
1095 Minor Projects	11,828	15,000	15,000	0
1365 Bio-Diversity	12,757	14,000	14,000	0
2140 Travel & Subsistence	3,945	2,000	6,000	4,000
3060 Marketing & Development	604	2,000	2,000	0
3568 General Projects	13,983	20,000	20,000	0

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	=====	=====	=====	=====
Countryside Development - LCD	112,043	159,490	167,390	7,900
04063 Lagan Valley Reg Pk - LCD				
0010 Salaries	116,605	179,140	145,440	(33,700)
0060 Training & Development	0	660	0	(660)
0100 Conferences & Courses	157	490	0	(490)
0430 Finance/HR/ IT Charge	0	3,000	0	(3,000)
1020 Rent	4,625	7,500	0	(7,500)
1040 Electricity	(3,060)	2,600	1,950	(650)
1070 Water	0	1,100	0	(1,100)
1145 Maintenance Projects	212	650	0	(650)
1165 Cleaning Materials & Equipment	0	1,200	0	(1,200)
1490 Furniture & Fittings	0	200	0	(200)
2000 Fuel	0	1,500	0	(1,500)
2120 Vehicle Materials	0	2,100	2,210	110
2140 Travel & Subsistence	119	1,400	0	(1,400)
3008 Promotions & Marketing	0	810	0	(810)
3056 Events	0	500	0	(500)
3064 IT Costs	720	2,880	0	(2,880)
3074 Insurance All Other	7,614	7,580	7,250	(330)

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3120 Tools New	376	3,450	0	(3,450)
3126 Protective clothing & PPE	0	2,130	0	(2,130)
3154 Postage	0	70	0	(70)
3178 Stationery	846	1,860	0	(1,860)
3188 Telephones	159	1,600	0	(1,600)
3204 Brochures Print & Distribution	995	2,090	0	(2,090)
3208 Medical Kits	0	50	0	(50)
3500 Audit Fees	40	3,200	0	(3,200)
3742 Project Costs	20,815	3,810	0	(3,810)
4020 Volunteer Expenses	1,134	1,800	0	(1,800)
6055 Heritage Lottery Fund	(4,453)	(4,450)	(4,580)	(130)
6283 Recoupment - Administration	(73,612)	(228,920)	(152,270)	76,650
	=====	=====	=====	=====
Lagan Valley Reg Pk - LCD	73,292	0	0	0
04083 Belfast Hills - LCD				
3254 Contributions	15,971	16,000	20,770	4,770
	=====	=====	=====	=====
Belfast Hills - LCD	15,971	16,000	20,770	4,770
04103 Lough Neagh Management - LCD				

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3598 Lough Neagh Rescue	0	1,750	2,100	350
3600 Lough Neagh partnership	3,500	3,500	3,500	0
	=====	=====	=====	=====
Lough Neagh Management - LCD	3,500	5,250	5,600	350
04123 Sports Development Gen - LCD				
0010 Salaries	72,163	233,870	247,620	13,750
2140 Travel & Subsistence	1,895	2,000	2,000	0
3060 Marketing & Development	3,662	4,000	4,000	0
3150 Sports Equipment	0	1,000	1,000	0
3510 Quality Models	400	2,200	2,200	0
3634 Sports Development	2,314	5,000	5,000	0
3636 Multisports Development Programme	1,129	2,500	2,500	0
6130 Income	(3,633)	(2,000)	(2,100)	(100)
6380 Sport Development Income	(80)	(4,000)	(4,000)	0
	=====	=====	=====	=====
Sports Development Gen - LCD	77,850	244,570	258,220	13,650
04143 Lisburn Sports A C - LCD				
3254 Contributions	25,000	25,000	25,000	0
3584 Sports Personality Dinner	720	1,000	1,000	0

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	=====	=====	=====	=====
Lisburn Sports A C - LCD	25,720	26,000	26,000	0
04163 General Sports Events - LCD				
3254 Contributions	0	2,000	2,000	0
3556 Special Events	1,442	7,500	7,500	0
3564 Other Sports Events	42	3,000	3,000	0
3576 Community Sport	4,439	15,000	15,000	0
3580 Triathlon	0	4,700	4,700	0
6076 Triathlon Income	(2,812)	(1,800)	(1,890)	(90)
	=====	=====	=====	=====
General Sports Events - LCD	3,111	30,400	30,310	(90)
04183 Half Marathon/Fun Run - LCD				
3004 Room Charges	0	1,000	1,000	0
3060 Marketing & Development	9,579	13,000	13,000	0
3106 T-Shirts	24,791	12,000	12,000	0
3108 Purchased Services	57,844	50,000	50,000	0
3154 Postage	0	100	0	(100)
3256 Contribution to Mayor's charity	6,500	6,500	6,500	0
3590 Events Support Cross Country	0	1,000	1,000	0

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6074 Sponsorship	(8,000)	(8,000)	(8,000)	0
6078 Half Marathon Entry Fees	(64,501)	(50,000)	(52,500)	(2,500)
	=====	=====	=====	=====
Half Marathon/Fun Run - LCD	26,213	25,600	23,000	(2,600)
04203 Out of Town Scheme - LCD				
3554 Summer Scheme	0	5,000	5,000	0
6080 Holiday Activity Scheme	0	(4,800)	(5,040)	(240)
	=====	=====	=====	=====
Out of Town Scheme - LCD	0	200	(40)	(240)
04213 MacMillan Move More				
0010 Salaries	28,618	44,230	27,330	(16,900)
2140 Travel & Subsistence	519	500	500	0
3206 Administration Costs	0	500	500	0
3625 User Engagement	49	500	500	0
6130 Income	(239)	0	0	0
6460 Recoup of Payroll	(13,333)	(23,080)	0	23,080
	=====	=====	=====	=====
MacMillan Move More	15,614	22,650	28,830	6,180

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04223 Coaching Development - LCD				
0050 Casual Staff/Coaches	6,194	10,000	10,700	700
1420 General Expenses	26	1,000	1,000	0
4070 Agency - Overtime	3,024	0	0	0
6130 Income	(5,020)	(7,800)	(7,800)	0
	=====	=====	=====	=====
Coaching Development - LCD	4,224	3,200	3,900	700
04243 Sports Grants - LCD				
3596 Mary Peters Trust	1,240	1,000	1,000	0
	=====	=====	=====	=====
Sports Grants - LCD	1,240	1,000	1,000	0
04263 LeisurePlex - LCD				
0010 Salaries	1,114,857	2,020,470	2,121,750	101,280
0013 Salary Overtime	74,046	88,950	88,950	0
0014 Plant Staff Payroll Monthly	101,917	258,730	272,840	14,110
0017 Salary Overtime - Plant	2,790	10,890	10,890	0
0030 Two Weekly Wages	258,290	305,380	236,280	(69,100)
0032 Average Holiday Pay	1,025	8,890	9,510	620

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0033 Two weekly overtime	0	18,510	18,510	0
0037 Summer Scheme Payroll	31,357	0	0	0
0050 Casual Staff/Coaches	16,847	16,500	83,760	67,260
0180 Uniforms/Corporate Clothing	7,919	7,000	8,500	1,500
1040 Electricity	142,946	490,480	293,360	(197,120)
1050 Gas	247,630	1,029,200	616,660	(412,540)
1060 Oil	6,677	15,000	15,000	0
1070 Water	97,974	135,000	135,000	0
1080 Maintenance Materials	39,537	35,000	36,750	1,750
1140 Maintenance Contracts	221,156	200,000	210,000	10,000
1180 CCTV/Data Links	15,011	18,300	18,300	0
1200 Security Contracts	997	2,000	2,000	0
1210 Vandalism	2,900	3,000	4,500	1,500
1310 Materials	13,954	20,000	21,000	1,000
1330 Chemicals	38,751	40,000	45,000	5,000
1350 Performance Rights Society Fee	8,824	9,500	11,000	1,500
1400 Service Agreements	62,340	85,000	103,000	18,000
2140 Travel & Subsistence	0	1,000	1,000	0
3004 Room Charges	0	500	500	0
3038 TV Licenses	159	350	350	0
3049 Entertainment Licence	500	600	600	0

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3060 Marketing & Development	24,637	36,000	36,000	0
3064 IT Costs	0	2,500	2,500	0
3104 Retail Stock	59,636	60,000	62,000	2,000
3116 New Equipment	3,502	5,000	5,000	0
3150 Sports Equipment	23,830	18,000	23,000	5,000
3154 Postage	260	500	500	0
3158 Vending Machines	407	28,500	30,000	1,500
3178 Stationery	1,270	3,000	3,000	0
3186 Photocopying	682	1,770	1,770	0
3188 Telephones	8,062	32,650	32,650	0
3506 Credit / Debit Card Charges	26,838	35,000	42,000	7,000
3554 Summer Scheme	11,664	45,000	50,000	5,000
3686 Public Life Saving Course	7,151	12,000	12,000	0
4060 Agency Costs	83,929	0	0	0
4070 Agency - Overtime	3,072	0	0	0
6002 Fees	(1,169,996)	(1,650,000)	(1,650,000)	0
6008 Hire of Facilities	(567)	0	0	0
6040 Public Life Saving Courses	(16,663)	(34,000)	(35,700)	(1,700)
6048 Retail Sales	(94,431)	(111,600)	(117,180)	(5,580)
6080 Holiday Activity Scheme	(56,876)	(72,540)	(76,170)	(3,630)
6130 Income	(115)	0	0	0

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6160 Vending Machines	(35,517)	(40,000)	(42,000)	(2,000)
6248 Swimming lessons	(85,436)	(97,000)	(101,850)	(4,850)
6271 Physical Act Ref	(11,442)	(35,000)	(35,000)	0
6272 Cafe Rental/Electric	(5,199)	(2,000)	(20,000)	(18,000)
	=====	=====	=====	=====
LeisurePlex - LCD	1,287,102	3,058,030	2,587,530	(470,500)
04273 Vitality Membership				
0010 Salaries	37,614	113,030	116,800	3,770
0013 Salary Overtime	(68)	0	0	0
0030 Two Weekly Wages	2,434	0	0	0
0032 Average Holiday Pay	418	0	0	0
0033 Two weekly overtime	1,053	0	0	0
0037 Summer Scheme Payroll	1,008	0	0	0
0050 Casual Staff/Coaches	110,505	100,000	148,500	48,500
0060 Training & Development	0	2,000	0	(2,000)
1040 Electricity	1,937	0	0	0
1400 Service Agreements	114,141	197,420	197,420	0
3060 Marketing & Development	29,884	60,000	60,000	0
3150 Sports Equipment	11,176	20,000	20,000	0
3188 Telephones	(31)	0	0	0

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3549 Sponsorship	8,000	8,000	8,000	0
6002 Fees	(1,582,745)	(1,560,000)	(2,160,000)	(600,000)
6042 Membership/Subscription	(2,120)	0	0	0
	=====	=====	=====	=====
Vitality Membership	(1,266,794)	(1,059,550)	(1,609,280)	(549,730)
04283 Glenmore Activity Centre - LCD				
0010 Salaries	91,128	149,170	141,670	(7,500)
0013 Salary Overtime	3,274	5,910	5,910	0
0030 Two Weekly Wages	6,571	600	0	(600)
0032 Average Holiday Pay	419	590	630	40
0037 Summer Scheme Payroll	1,907	0	0	0
0050 Casual Staff/Coaches	2,808	10,000	16,330	6,330
0180 Uniforms/Corporate Clothing	411	500	500	0
1040 Electricity	1,386	14,230	10,670	(3,560)
1050 Gas	4,619	11,840	8,880	(2,960)
1070 Water	559	850	1,500	650
1080 Maintenance Materials	125	850	890	40
1140 Maintenance Contracts	5,887	6,000	7,500	1,500
1310 Materials	647	800	840	40
1350 Performance Rights Society Fee	1,513	850	1,550	700

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1500 Reactive Maintenance & Remedial Works	(107,905)	0	0	0
2140 Travel & Subsistence	116	100	100	0
3004 Room Charges	129	100	100	0
3038 TV Licenses	341	150	190	40
3049 Entertainment Licence	375	500	500	0
3060 Marketing & Development	58	1,000	1,000	0
3116 New Equipment	225	500	500	0
3150 Sports Equipment	750	750	750	0
3154 Postage	47	50	50	0
3158 Vending Machines	0	3,500	3,500	0
3178 Stationery	196	200	200	0
3186 Photocopying	81	70	100	30
3188 Telephones	1,159	2,320	2,320	0
3202 Cash Collections	198	400	400	0
3506 Credit / Debit Card Charges	574	650	850	200
3554 Summer Scheme	1,678	6,700	6,700	0
3556 Special Events	130	350	350	0
4060 Agency Costs	1,430	0	0	0
6002 Fees	(10,566)	(40,500)	(42,530)	(2,030)
6080 Holiday Activity Scheme	(4,410)	(5,400)	(5,400)	0
6160 Vending Machines	(3,639)	(5,430)	(5,430)	0

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	=====	=====	=====	=====
Glenmore Activity Centre - LCD	2,221	168,200	161,120	(7,080)
04303 Grove Activity Centre - LCD				
0010 Salaries	90,725	0	0	0
0013 Salary Overtime	8,057	0	0	0
0030 Two Weekly Wages	1,660	0	0	0
0032 Average Holiday Pay	103	0	0	0
0037 Summer Scheme Payroll	2,291	0	0	0
0050 Casual Staff/Coaches	764	0	0	0
0180 Uniforms/Corporate Clothing	450	0	0	0
1040 Electricity	3,848	0	0	0
1050 Gas	4,585	0	0	0
1070 Water	99	0	0	0
1080 Maintenance Materials	462	0	0	0
1140 Maintenance Contracts	9,860	0	0	0
1310 Materials	309	0	0	0
1350 Performance Rights Society Fee	1,116	0	0	0
3038 TV Licenses	159	0	0	0
3049 Entertainment Licence	375	0	0	0
3060 Marketing & Development	8	0	0	0

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3150 Sports Equipment	543	0	0	0
3178 Stationery	140	0	0	0
3188 Telephones	315	0	0	0
3202 Cash Collections	216	0	0	0
3506 Credit / Debit Card Charges	618	0	0	0
3554 Summer Scheme	1,504	0	0	0
4060 Agency Costs	745	0	0	0
6002 Fees	(11,923)	0	0	0
6080 Holiday Activity Scheme	(3,659)	0	0	0
6160 Vending Machines	(2,192)	0	0	0
	=====	=====	=====	=====
Grove Activity Centre - LCD	111,178	0	0	0
04323 Kilmakee Activity Centre - LCD				
0010 Salaries	90,226	147,620	141,680	(5,940)
0013 Salary Overtime	3,371	5,910	5,910	0
0030 Two Weekly Wages	10,357	0	0	0
0032 Average Holiday Pay	415	590	630	40
0050 Casual Staff/Coaches	2,448	2,000	23,360	21,360
0180 Uniforms/Corporate Clothing	0	500	0	(500)
1040 Electricity	3,068	8,560	6,420	(2,140)

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1050 Gas	4,016	18,220	13,670	(4,550)
1070 Water	37	850	850	0
1080 Maintenance Materials	2,107	1,400	1,470	70
1140 Maintenance Contracts	1,160	1,800	1,800	0
1160 Cleaning Contracts	318	4,000	4,000	0
1310 Materials	811	1,000	1,050	50
1350 Performance Rights Society Fee	941	750	950	200
2140 Travel & Subsistence	0	150	150	0
3004 Room Charges	0	50	50	0
3038 TV Licenses	159	160	160	0
3049 Entertainment Licence	375	500	500	0
3060 Marketing & Development	323	1,000	1,000	0
3150 Sports Equipment	596	750	750	0
3154 Postage	0	50	50	0
3158 Vending Machines	0	2,000	2,000	0
3178 Stationery	51	350	350	0
3186 Photocopying	0	180	180	0
3188 Telephones	364	1,470	1,470	0
3202 Cash Collections	215	600	600	0
3506 Credit / Debit Card Charges	545	500	750	250
3554 Summer Scheme	132	1,800	1,800	0

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3556 Special Events	338	350	350	0
4060 Agency Costs	312	0	0	0
6002 Fees	(13,662)	(22,500)	(23,630)	(1,130)
6080 Holiday Activity Scheme	(155)	(1,000)	(1,050)	(50)
6160 Vending Machines	(2,215)	(3,100)	(3,100)	0
	=====	=====	=====	=====
Kilmakee Activity Centre - LCD	106,653	176,510	184,170	7,660
04333 Lagan Park, Dromara				
1040 Electricity	683	3,550	2,660	(890)
1060 Oil	747	1,500	1,500	0
1070 Water	114	550	550	0
6016 Outdoor Facilities	(1,144)	(1,200)	(2,000)	(800)
	=====	=====	=====	=====
Lagan Park, Dromara	400	4,400	2,710	(1,690)
04343 Lisburn Leisure Park - LCD				
1200 Security Contracts	7,613	18,000	18,000	0
1420 General Expenses	356	4,000	4,000	0
3158 Vending Machines	0	300	300	0
6000 Rental Income	(10,119)	(1,000)	(1,050)	(50)

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6016 Outdoor Facilities	(64,892)	(60,000)	(63,000)	(3,000)
6160 Vending Machines	0	(500)	(500)	0
	=====	=====	=====	=====
Lisburn Leisure Park - LCD	(67,042)	(39,200)	(42,250)	(3,050)
04353 Ballybeen Sports Hub				
6016 Outdoor Facilities	(659)	0	(1,000)	(1,000)
	=====	=====	=====	=====
Ballybeen Sports Hub	(659)	0	(1,000)	(1,000)
04363 Ballymacash PF Rushmore - LCD				
6000 Rental Income	(2,000)	(2,000)	(2,000)	0
6002 Fees	(3)	0	0	0
	=====	=====	=====	=====
Ballymacash PF Rushmore - LCD	(2,003)	(2,000)	(2,000)	0
04383 Barbour PF - LCD				
1020 Rent	114	120	120	0
1040 Electricity	1,539	1,970	1,480	(490)
1070 Water	282	1,100	1,000	(100)
6016 Outdoor Facilities	(4,901)	(6,500)	(6,500)	0

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	=====	=====	=====	=====
Barbour PF - LCD	(2,966)	(3,310)	(3,900)	(590)
04403 Queen Elizabeth II PF				
1040 Electricity	483	1,670	1,250	(420)
1050 Gas	543	1,710	1,280	(430)
1070 Water	589	1,100	1,000	(100)
6016 Outdoor Facilities	(2,253)	(4,000)	(4,000)	0
	=====	=====	=====	=====
Queen Elizabeth II PF	(638)	480	(470)	(950)
04423 Laurelhill Dual Use - LCD				
1040 Electricity	1,980	5,300	3,980	(1,320)
1140 Maintenance Contracts	12,842	31,800	31,800	0
1420 General Expenses	0	600	600	0
6016 Outdoor Facilities	1,423	(9,000)	(9,000)	0
6160 Vending Machines	0	(90)	(90)	0
	=====	=====	=====	=====
Laurelhill Dual Use - LCD	16,245	28,610	27,290	(1,320)
04463 Drumbo Village PF - LCD				

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1040 Electricity	562	1,370	1,030	(340)
1070 Water	92	390	390	0
6016 Outdoor Facilities	(318)	(1,000)	(1,000)	0
	=====	=====	=====	=====
Drumbo Village PF - LCD	336	760	420	(340)
04503 Aghalee PF - LCD				
1040 Electricity	81	470	350	(120)
6016 Outdoor Facilities	(612)	(1,000)	(1,000)	0
	=====	=====	=====	=====
Aghalee PF - LCD	(531)	(530)	(650)	(120)
04513 Scout Field				
6000 Rental Income	(750)	(1,000)	(1,000)	0
	=====	=====	=====	=====
Scout Field	(750)	(1,000)	(1,000)	0
04523 Seycon Park PF - LCD				
1040 Electricity	0	1,980	1,490	(490)
1070 Water	0	660	660	0
6000 Rental Income	(1,334)	(2,000)	(2,000)	0

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6016 Outdoor Facilities	(83)	0	0	0
	=====	=====	=====	=====
Seycon Park PF - LCD	(1,417)	640	150	(490)
04533 Hillsborough Forest Park				
0030 Two Weekly Wages	38,107	75,430	72,110	(3,320)
0032 Average Holiday Pay	(650)	0	0	0
0033 Two weekly overtime	355	0	0	0
1040 Electricity	(1,030)	2,820	2,120	(700)
1070 Water	0	720	0	(720)
1165 Cleaning Materials & Equipment	600	1,200	1,260	60
1200 Security Contracts	19,142	18,450	23,500	5,050
1310 Materials	24,793	30,000	31,500	1,500
3118 Safety Equipment	1,880	1,880	1,880	0
3122 Plant Hire	(56)	1,000	1,000	0
6334 Mobile Trader	(18,100)	(16,500)	(43,200)	(26,700)
	=====	=====	=====	=====
Hillsborough Forest Park	65,041	115,000	90,170	(24,830)
04543 Glenmore PF - LCD				
6016 Outdoor Facilities	(2,975)	(2,000)	(3,000)	(1,000)

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	=====	=====	=====	=====
Glenmore PF - LCD	(2,975)	(2,000)	(3,000)	(1,000)
04553 Aberdelghy Golf Course				
0030 Two Weekly Wages	111,118	193,110	222,220	29,110
0032 Average Holiday Pay	(52)	1,980	2,120	140
0033 Two weekly overtime	10,529	19,750	19,750	0
1070 Water	1,927	4,400	4,400	0
1310 Materials	44,484	51,000	53,550	2,550
4060 Agency Costs	9,553	17,190	18,390	1,200
4070 Agency - Overtime	187	0	0	0
	=====	=====	=====	=====
Aberdelghy Golf Course	177,746	287,430	320,430	33,000
04583 Kirkwoods Road PF - LCD				
1020 Rent	3,000	3,000	3,000	0
6000 Rental Income	(896)	(1,200)	(1,200)	0
	=====	=====	=====	=====
Kirkwoods Road PF - LCD	2,104	1,800	1,800	0
04593 Lough Moss - Pitches - LCD				

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6016 Outdoor Facilities	(9,679)	(13,000)	(13,000)	0
6334 Mobile Trader	(1,466)	0	(3,000)	(3,000)
	=====	=====	=====	=====
Lough Moss - Pitches - LCD	(11,145)	(13,000)	(16,000)	(3,000)
04613 Aberdelghy Golf Course Clubhouse - L				
0160 Golf Professional - Green Fees	19,936	20,000	20,000	0
0170 Golf Professional - Retainer	9,864	15,000	15,000	0
1040 Electricity	4,788	17,860	13,400	(4,460)
1050 Gas	1,126	9,400	7,050	(2,350)
1070 Water	0	300	300	0
1080 Maintenance Materials	908	1,500	1,580	80
1140 Maintenance Contracts	1,637	2,500	2,500	0
1200 Security Contracts	13,093	19,000	19,000	0
1310 Materials	0	1,000	1,050	50
2130 Golf Buggy Hire	4,338	6,480	6,480	0
3060 Marketing & Development	0	2,500	2,500	0
3074 Insurance All Other	2,941	2,700	3,090	390
3116 New Equipment	653	1,000	1,000	0
3178 Stationery	366	500	500	0
3188 Telephones	641	1,490	1,490	0

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3202 Cash Collections	231	250	250	0
3471 Golf Commission	10,003	0	0	0
3506 Credit / Debit Card Charges	1,471	1,000	2,000	1,000
6024 Green Fee Income	(85,213)	(60,000)	(72,000)	(12,000)
6026 Golf Course Fees	(208,082)	(160,000)	(200,000)	(40,000)
6028 Golf Course Professional Lessons	(1,027)	0	0	0
6032 Golf Buggy Hire	(4,296)	(6,480)	(6,480)	0
6131 Income - Utilities	(1,022)	(1,200)	(1,200)	0
6268 Letting of Units	(1,600)	(1,400)	(2,400)	(1,000)
	=====	=====	=====	=====
Aberdelghy Golf Course Clubhouse - LCD	(229,244)	(126,600)	(184,890)	(58,290)
04633 Barbour Park Bowling - LCD				
1040 Electricity	424	1,920	1,440	(480)
1070 Water	(46)	2,750	1,500	(1,250)
6018 Bowling Green Hire	(2,603)	(2,630)	(2,690)	(60)
	=====	=====	=====	=====
Barbour Park Bowling - LCD	(2,225)	2,040	250	(1,790)
04643 Hill Street PF - LCD				
1200 Security Contracts	3,781	5,020	5,400	380

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	=====	=====	=====	=====
Hill Street PF - LCD	3,781	5,020	5,400	380
04653 Moira Demesne PF - LCD				
0030 Two Weekly Wages	41,161	79,970	74,330	(5,640)
0032 Average Holiday Pay	578	750	800	50
0033 Two weekly overtime	9,024	7,500	7,500	0
1040 Electricity	1,344	5,840	4,380	(1,460)
1050 Gas	934	4,700	3,530	(1,170)
1070 Water	(362)	4,730	2,500	(2,230)
6016 Outdoor Facilities	(1,352)	(2,500)	(2,500)	0
6334 Mobile Trader	(4,300)	(5,400)	(8,400)	(3,000)
	=====	=====	=====	=====
Moira Demesne PF - LCD	47,027	95,590	82,140	(13,450)
04663 Wallace Park PF - LCD				
0010 Salaries	43,671	68,850	72,940	4,090
0013 Salary Overtime	1,468	0	0	0
0030 Two Weekly Wages	41,599	75,430	72,720	(2,710)
0032 Average Holiday Pay	1,064	750	800	50
0033 Two weekly overtime	6,507	7,500	7,500	0

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1040 Electricity	15,034	48,060	36,050	(12,010)
1050 Gas	3,950	7,680	5,760	(1,920)
1070 Water	1,485	4,400	4,400	0
3158 Vending Machines	0	100	100	0
3622 Tennis Management	0	8,000	8,000	0
6016 Outdoor Facilities	(3,931)	(5,500)	(5,500)	0
6130 Income	0	(9,000)	0	9,000
6160 Vending Machines	(2,280)	(160)	(800)	(640)
6334 Mobile Trader	(18,000)	(19,500)	(21,400)	(1,900)
	=====	=====	=====	=====
Wallace Park PF - LCD	90,567	186,610	180,570	(6,040)
04693 Castle Gardens - LCD				
0030 Two Weekly Wages	47,364	79,970	76,780	(3,190)
0032 Average Holiday Pay	765	0	0	0
0033 Two weekly overtime	2,691	0	0	0
1040 Electricity	3,021	11,310	8,480	(2,830)
1070 Water	1,090	2,200	2,600	400
	=====	=====	=====	=====
Castle Gardens - LCD	54,931	93,480	87,860	(5,620)

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	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
04723 Maintained Open Spaces - LCD				
0030 Two Weekly Wages	209,398	384,880	357,900	(26,980)
0032 Average Holiday Pay	2,405	3,840	4,110	270
0033 Two weekly overtime	41,235	38,370	38,370	0
1040 Electricity	157	4,000	3,000	(1,000)
1140 Maintenance Contracts	60,375	60,480	60,480	0
1250 Transport & Plant	10,972	20,000	20,000	0
1310 Materials	74,455	98,500	103,430	4,930
2000 Fuel	12,099	16,800	13,440	(3,360)
3118 Safety Equipment	22,488	22,500	22,500	0
3188 Telephones	1,444	4,500	3,700	(800)
3254 Contributions	595	7,500	7,500	0
3314 Horticultural Supplies	211,329	218,750	218,750	0
3322 Traffic Management	20,735	31,250	31,250	0
4060 Agency Costs	19,039	0	0	0
4070 Agency - Overtime	2,690	0	0	0
6021 Pich Maint. Income (Internal)	(21,000)	(21,000)	(21,420)	(420)
6130 Income	(2,200)	(42,000)	(40,000)	2,000
	=====	=====	=====	=====
Maintained Open Spaces - LCD	666,216	848,370	823,010	(25,360)

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
04724 Maintained Open Spaces - EVS				
6130 Income	(1,766)	0	0	0
	=====	=====	=====	=====
Maintained Open Spaces - EVS	(1,766)	0	0	0
04743 DIIB - Central Support - LCD				
0010 Salaries	304,852	507,930	485,670	(22,260)
0013 Salary Overtime	5,999	18,520	18,520	0
0014 Plant Staff Payroll Monthly	101,491	233,690	245,270	11,580
0016 Plant Staff Two Weekly Payroll	109,623	210,060	216,230	6,170
0017 Salary Overtime - Plant	25,664	34,170	34,170	0
0030 Two Weekly Wages	85,159	130,850	83,200	(47,650)
0032 Average Holiday Pay	(3,346)	1,850	1,980	130
0033 Two weekly overtime	7,476	0	0	0
0034 Two Weekly Overtime - Plant	7,447	43,970	43,970	0
0037 Summer Scheme Payroll	2,934	0	0	0
0050 Casual Staff/Coaches	8,211	0	129,610	129,610
0180 Uniforms/Corporate Clothing	5,840	7,000	7,500	500
1040 Electricity	243,751	699,070	524,300	(174,770)
1050 Gas	73,882	254,920	171,190	(83,730)
1110 Fixed Plant R&M Materials	2,628	3,000	3,150	150

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
1130 Ground R&M Materials	1,813	5,000	5,250	250
1140 Maintenance Contracts	22,982	23,000	28,000	5,000
1165 Cleaning Materials & Equipment	10,372	12,000	12,600	600
1200 Security Contracts	8,801	8,500	8,500	0
1280 Bulky Refuse Disposal	4,305	6,000	6,000	0
1350 Performance Rights Society Fee	11,874	13,000	13,000	0
1370 Office Equipment	2,539	3,000	3,000	0
1400 Service Agreements	82,646	98,500	122,000	23,500
1490 Furniture & Fittings	2,484	3,500	3,500	0
1500 Reactive Maintenance & Remedial Works	33,114	50,000	55,000	5,000
2140 Travel & Subsistence	1,430	5,000	5,000	0
3004 Room Charges	0	500	500	0
3006 Promotional Items/Merchandise	2,052	3,000	3,000	0
3008 Promotions & Marketing	29,495	36,000	36,000	0
3036 Internet/Web Costs	1,190	5,500	5,500	0
3049 Entertainment Licence	500	600	600	0
3064 IT Costs	0	2,000	2,000	0
3154 Postage	10	300	300	0
3178 Stationery	2,142	2,700	2,700	0
3180 Credit Card Charges	6,382	12,500	15,500	3,000
3186 Photocopying	775	970	1,250	280

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
3188 Telephones	4,057	13,640	13,640	0
3202 Cash Collections	1,901	3,500	3,500	0
3506 Credit / Debit Card Charges	4,547	0	0	0
3546 Other Expenditure	1,494	2,000	2,000	0
3554 Summer Scheme	4,665	5,000	17,000	12,000
4060 Agency Costs	3,603	0	0	0
4080 DJ Fees	47,020	40,000	55,000	15,000
4811 Birthday party Expenditure	6,826	0	0	0
6008 Hire of Facilities	(2,241)	(2,000)	(2,100)	(100)
6056 Escapade HQ	(6,000)	(6,000)	(6,000)	0
6080 Holiday Activity Scheme	(5,675)	0	(17,000)	(17,000)
6095 SNL Belfast Giants Match income	(540)	0	0	0
6106 Clip 'n' Climb	(6,000)	(4,000)	(6,000)	(2,000)
6113 Birthday Parties	(9,077)	0	0	0
6128 Other Income	(754)	(1,200)	(1,260)	(60)
6156 Central Support - Video Income	(21,027)	(18,000)	(18,000)	0
6272 Cafe Rental/Electric	(5,000)	0	(12,000)	(12,000)
	=====	=====	=====	=====
DIIB - Central Support - LCD	1,224,316	2,469,540	2,322,740	(146,800)
04773 DIIB Ice Rink - LCD				

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
0030 Two Weekly Wages	140,748	319,650	208,920	(110,730)
0032 Average Holiday Pay	(173)	1,120	1,200	80
0033 Two weekly overtime	4,211	11,230	11,230	0
0050 Casual Staff/Coaches	150	0	134,750	134,750
1070 Water	16,761	35,000	35,000	0
1110 Fixed Plant R&M Materials	745	3,000	3,150	150
1140 Maintenance Contracts	8,775	8,000	10,000	2,000
1500 Reactive Maintenance & Remedial Works	479	5,000	7,500	2,500
3150 Sports Equipment	469	1,500	1,500	0
3152 Boots/Laces Repairs/Replacements	3,376	7,500	7,500	0
3158 Vending Machines	0	60,000	60,000	0
3208 Medical Kits	1,003	2,000	2,000	0
3546 Other Expenditure	653	1,000	1,000	0
4000 Instructors Fees	8,708	8,500	8,500	0
4060 Agency Costs	67,948	0	0	0
6050 Franchise Income	(15,129)	(35,000)	(36,750)	(1,750)
6092 Skating	(459,310)	(615,000)	(645,750)	(30,750)
6094 Ice Skating Clubs	(108,800)	(110,000)	(115,500)	(5,500)
6096 Skating Instructors Course	(50,483)	(60,000)	(63,000)	(3,000)
6113 Birthday Parties	(2,404)	(3,000)	(3,150)	(150)
6128 Other Income	(3,218)	(7,500)	(7,880)	(380)

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
6144 Lockers	(4,177)	(6,000)	(6,300)	(300)
6170 Ice Rink - Soft Drinks	(63,703)	(55,000)	(57,750)	(2,750)
6182 Ice Rink - Crisps Vending	(19,282)	(25,000)	(26,250)	(1,250)
6196 Ice Rink - Confectionary Vending	(8,412)	(10,000)	(10,500)	(500)
6212 Ice Rink - Hot Drinks Vending	(4,632)	(3,000)	(3,000)	0
	=====	=====	=====	=====
DIIB Ice Rink - LCD	(485,697)	(466,000)	(483,580)	(17,580)
04783 DIIB Ten Pin Bowling - LCD				
0010 Salaries	23,735	45,960	49,060	3,100
0013 Salary Overtime	495	3,180	3,180	0
0030 Two Weekly Wages	135,450	211,660	126,910	(84,750)
0032 Average Holiday Pay	386	1,590	1,700	110
0033 Two weekly overtime	5,869	12,720	12,720	0
0050 Casual Staff/Coaches	0	0	100,710	100,710
1110 Fixed Plant R&M Materials	14,966	20,000	21,000	1,000
1140 Maintenance Contracts	1,249	1,480	2,000	520
1400 Service Agreements	780	1,000	1,000	0
1500 Reactive Maintenance & Remedial Works	1,724	5,000	5,250	250
3152 Boots/Laces Repairs/Replacements	0	1,500	1,500	0
3158 Vending Machines	0	35,000	45,000	10,000

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
3546 Other Expenditure	236	500	500	0
4060 Agency Costs	14,718	0	0	0
6100 Ten Pin - Day Sessions	(398,335)	(450,000)	(400,000)	50,000
6113 Birthday Parties	(4,277)	(4,000)	(4,000)	0
6152 Ten Pin Bowling - Video Income	(7,739)	(10,000)	(10,000)	0
6172 Bowling - Soft Drinks	(13,345)	(39,250)	(47,000)	(7,750)
6184 Bowling - Crisps Vending	(5,580)	(7,100)	(8,000)	(900)
6198 Bowling - Confectionary Vending	(10,457)	(7,000)	(9,000)	(2,000)
6214 Bowling - Hot Drinks Vending	(1,610)	(900)	(900)	0
	=====	=====	=====	=====
DIIB Ten Pin Bowling - LCD	(241,735)	(178,660)	(108,370)	70,290
04793 Indianaland - LCD				
0030 Two Weekly Wages	91,180	249,840	228,070	(21,770)
0032 Average Holiday Pay	764	610	650	40
0033 Two weekly overtime	6,170	6,150	6,150	0
0050 Casual Staff/Coaches	0	0	32,750	32,750
1110 Fixed Plant R&M Materials	224	1,500	1,580	80
1400 Service Agreements	4,990	11,700	11,700	0
1500 Reactive Maintenance & Remedial Works	1,179	1,500	1,500	0
3150 Sports Equipment	1,404	3,000	3,000	0

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
3158 Vending Machines	0	20,000	20,000	0
3546 Other Expenditure	46	300	300	0
4060 Agency Costs	19,737	0	0	0
6008 Hire of Facilities	(95,941)	(140,000)	(147,000)	(7,000)
6009 Party Income	(8,665)	(8,000)	(8,400)	(400)
6154 Indianaland - Video Income	(548)	(1,500)	(1,580)	(80)
6174 Indianaland - Soft Drinks	(7,592)	(14,500)	(15,230)	(730)
6186 Indianaland - Crisps Vending	(1,611)	(4,500)	(4,730)	(230)
6200 Indianaland - Confectionary Vending	(7,190)	(10,500)	(11,030)	(530)
6210 Indianaland - Hot Drinks Vending	(2,048)	(1,500)	(1,580)	(80)
	=====	=====	=====	=====
Indianaland - LCD	2,099	114,100	116,150	2,050
04803 Corporate Vending - LCD				
0010 Salaries	50,412	71,580	95,700	24,120
0013 Salary Overtime	1,272	11,230	0	(11,230)
0030 Two Weekly Wages	4,480	0	0	0
0032 Average Holiday Pay	(1,356)	1,120	1,200	80
0095 Eye Care Costs	70	0	0	0
2140 Travel & Subsistence	0	300	300	0
3158 Vending Machines	109,345	110,000	120,000	10,000

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
3188 Telephones	35	150	150	0
3506 Credit / Debit Card Charges	5,750	0	8,000	8,000
3546 Other Expenditure	161	400	400	0
6128 Other Income	(1,300)	(3,000)	(3,150)	(150)
6130 Income	(2,521)	(2,500)	(3,000)	(500)
6164 Hanwood - Soft Drinks	(753)	(2,000)	(2,000)	0
6207 Hanwood - Confectionary Vending	(805)	(1,500)	(1,500)	0
6468 Recoupment - Vending Stock	(21,819)	(185,000)	(200,000)	(15,000)
	=====	=====	=====	=====
Corporate Vending - LCD	142,971	780	16,100	15,320
04813 Dundonald Leis Pk 2 - C/van Pk - LCD				
0030 Two Weekly Wages	27,927	67,090	33,900	(33,190)
0032 Average Holiday Pay	198	320	340	20
0033 Two weekly overtime	1,327	3,250	3,250	0
0050 Casual Staff/Coaches	0	0	33,900	33,900
1030 Rates	6,051	490	510	20
1040 Electricity	2,501	7,310	5,480	(1,830)
1070 Water	1,115	1,350	1,350	0
1130 Ground R&M Materials	1,011	5,000	5,250	250
1140 Maintenance Contracts	50	1,500	1,500	0

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
1500 Reactive Maintenance & Remedial Works	605	1,500	1,500	0
3008 Promotions & Marketing	2,160	2,000	2,200	200
3188 Telephones	913	1,000	1,000	0
3546 Other Expenditure	83	1,000	1,000	0
6110 Adventure Golf	(3,750)	(5,000)	(5,000)	0
6262 Hair Dryer/Equipment	(1,162)	(1,000)	(1,050)	(50)
6266 Site Rental	(112,482)	(75,000)	(110,000)	(35,000)
	=====	=====	=====	=====
Dundonald Leis Pk 2 - C/van Pk - LCD	(73,453)	10,810	(24,870)	(35,680)
04823 Lough Moss Leisure Centre - LCD				
0010 Salaries	319,389	605,130	616,940	11,810
0013 Salary Overtime	14,642	18,600	18,600	0
0030 Two Weekly Wages	44,897	66,130	67,810	1,680
0032 Average Holiday Pay	2,297	2,840	3,040	200
0033 Two weekly overtime	4,546	9,830	9,830	0
0037 Summer Scheme Payroll	11,307	0	0	0
0050 Casual Staff/Coaches	1,412	0	29,690	29,690
0180 Uniforms/Corporate Clothing	718	800	800	0
1030 Rates	310	500	320	(180)
1040 Electricity	21,872	69,820	52,370	(17,450)

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
1050 Gas	16,573	60,750	45,560	(15,190)
1070 Water	1,683	7,500	7,500	0
1140 Maintenance Contracts	12,154	15,000	15,000	0
1165 Cleaning Materials & Equipment	3,165	3,500	3,680	180
1350 Performance Rights Society Fee	5,326	6,000	6,000	0
1370 Office Equipment	0	500	500	0
1400 Service Agreements	12,393	15,000	15,000	0
1490 Furniture & Fittings	903	1,200	1,200	0
1500 Reactive Maintenance & Remedial Works	5,953	14,500	14,500	0
2140 Travel & Subsistence	0	150	150	0
3004 Room Charges	0	50	50	0
3008 Promotions & Marketing	1,195	6,000	6,000	0
3049 Entertainment Licence	500	800	800	0
3064 IT Costs	0	4,000	4,000	0
3150 Sports Equipment	2,648	5,000	5,000	0
3154 Postage	0	100	100	0
3158 Vending Machines	0	6,000	6,000	0
3160 Catering Materials	806	800	840	40
3178 Stationery	333	260	260	0
3186 Photocopying	0	150	150	0
3188 Telephones	2,842	7,530	7,530	0

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
3202 Cash Collections	561	850	850	0
3208 Medical Kits	89	450	450	0
3506 Credit / Debit Card Charges	462	0	0	0
3546 Other Expenditure	168	800	800	0
3554 Summer Scheme	517	12,000	12,000	0
3702 Alarm Activations (Security Response)	137	250	250	0
4060 Agency Costs	37,916	0	0	0
6006 Room Hire	(5)	0	0	0
6008 Hire of Facilities	(7,326)	(22,500)	(23,630)	(1,130)
6010 Sports Hall Income	(11,382)	(18,000)	(18,900)	(900)
6012 Squash Courts	(2,105)	(2,100)	(2,210)	(110)
6022 Artificial Pitch	(1,529)	(800)	(840)	(40)
6038 Coached Activities	(10)	(1,200)	(1,260)	(60)
6104 Kids Club	(20,202)	(18,500)	(19,430)	(930)
6113 Birthday Parties	(7,054)	(3,500)	(3,680)	(180)
6142 NIE Energy Income	(414)	(10,000)	(10,000)	0
6160 Vending Machines	(6,302)	(9,300)	(9,300)	0
6228 Gym Memberships	(9,588)	(9,000)	(9,450)	(450)
	=====	=====	=====	=====
Lough Moss Leisure Centre - LCD	461,797	847,890	854,870	6,980

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
04853 CHGC Clubhouse - LCD				
0010 Salaries	83,436	163,240	140,420	(22,820)
0013 Salary Overtime	374	11,920	11,920	0
0030 Two Weekly Wages	14,706	56,630	29,270	(27,360)
0032 Average Holiday Pay	(470)	1,190	1,270	80
0050 Casual Staff/Coaches	520	0	80,720	80,720
0160 Golf Professional - Green Fees	9,481	20,100	20,100	0
0180 Uniforms/Corporate Clothing	326	300	300	0
1040 Electricity	14,266	41,650	31,240	(10,410)
1050 Gas	9,652	12,000	9,000	(3,000)
1070 Water	3,946	2,000	6,200	4,200
1110 Fixed Plant R&M Materials	421	800	840	40
1140 Maintenance Contracts	12,341	15,000	17,000	2,000
1165 Cleaning Materials & Equipment	268	300	320	20
1350 Performance Rights Society Fee	587	150	600	450
1400 Service Agreements	27,370	35,000	35,000	0
1490 Furniture & Fittings	477	600	600	0
1500 Reactive Maintenance & Remedial Works	7,890	10,000	10,000	0
2130 Golf Buggy Hire	4,338	6,480	6,480	0
2140 Travel & Subsistence	498	400	400	0
3004 Room Charges	0	250	250	0

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
3036 Internet/Web Costs	0	500	500	0
3049 Entertainment Licence	250	350	350	0
3060 Marketing & Development	3,817	15,000	15,000	0
3064 IT Costs	0	1,000	1,000	0
3074 Insurance All Other	2,983	2,250	3,130	880
3104 Retail Stock	19,500	7,500	12,000	4,500
3150 Sports Equipment	0	350	350	0
3154 Postage	0	150	150	0
3158 Vending Machines	0	5,000	5,000	0
3171 Restaurant Levy	8,027	0	0	0
3178 Stationery	284	300	1,500	1,200
3186 Photocopying	147	290	290	0
3188 Telephones	2,657	1,470	8,000	6,530
3202 Cash Collections	198	600	600	0
3208 Medical Kits	0	100	100	0
3471 Golf Commission	17,150	0	0	0
3506 Credit / Debit Card Charges	926	0	0	0
3546 Other Expenditure	2,116	3,000	3,000	0
3702 Alarm Activations (Security Response)	51	150	150	0
4060 Agency Costs	11,180	0	0	0
4070 Agency - Overtime	184	0	0	0

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
6008 Hire of Facilities	(2,190)	(1,500)	(1,580)	(80)
6010 Sports Hall Income	(7)	0	0	0
6026 Golf Course Fees	(103,457)	(75,000)	(78,750)	(3,750)
6027 Restaurant Levy	(19,325)	0	0	0
6028 Golf Course Professional Lessons	(1,773)	0	0	0
6032 Golf Buggy Hire	(6,874)	(6,480)	(6,800)	(320)
6034 Golf Trolley Hire	(3,404)	(3,500)	(3,680)	(180)
6042 Membership/Subscription	(311,417)	(240,000)	(300,000)	(60,000)
6044 Sale of Gift Vouchers	(218)	0	0	0
6046 Sale of Goods	(22,622)	(12,500)	(18,000)	(5,500)
6074 Sponsorship	(1,000)	0	0	0
6178 Golf Club - Soft Drinks	(5,610)	(7,750)	(8,140)	(390)
	=====	=====	=====	=====
CHGC Clubhouse - LCD	(218,000)	69,290	36,100	(33,190)
04863 Castlereagh Hills Golf Course - LCD				
0030 Two Weekly Wages	128,134	268,550	220,360	(48,190)
0032 Average Holiday Pay	650	1,970	2,110	140
0033 Two weekly overtime	15,642	19,750	19,750	0
1040 Electricity	1,030	6,230	4,670	(1,560)
1070 Water	788	6,050	2,000	(4,050)

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ACTUALS / ESTIMATES ANALYSIS

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1200 Security Contracts	448	2,510	2,510	0
1230 Hire Plant & Equipment	4,384	5,000	5,000	0
1310 Materials	47,138	56,500	59,330	2,830
3116 New Equipment	12,338	15,000	15,000	0
	=====	=====	=====	=====
Castlereagh Hills Golf Course - LCD	210,552	381,560	330,730	(50,830)
04873 Sports Turf - OSU - LCD				
0030 Two Weekly Wages	191,327	342,300	334,110	(8,190)
0032 Average Holiday Pay	493	1,470	1,570	100
0033 Two weekly overtime	15,684	14,690	14,690	0
1310 Materials	125,725	150,000	157,500	7,500
3128 Black Bags	815	1,000	1,000	0
3188 Telephones	2,669	3,920	3,920	0
	=====	=====	=====	=====
Sports Turf - OSU - LCD	336,713	513,380	512,790	(590)
04903 Hydebank - LCD				
1040 Electricity	1,111	2,510	1,880	(630)
1050 Gas	2,415	7,570	5,680	(1,890)
1070 Water	1,232	4,950	3,000	(1,950)

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ACTUALS / ESTIMATES ANALYSIS

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1200 Security Contracts	3,781	5,020	5,400	380
6016 Outdoor Facilities	(6,097)	(8,000)	(8,000)	0
6160 Vending Machines	(76)	0	(100)	(100)
6334 Mobile Trader	(120)	0	(1,440)	(1,440)
	=====	=====	=====	=====
Hydebank - LCD	2,246	12,050	6,420	(5,630)
04913 Moat Park - LCD				
0030 Two Weekly Wages	44,324	79,970	76,780	(3,190)
0032 Average Holiday Pay	531	750	800	50
0033 Two weekly overtime	6,981	7,500	7,500	0
1040 Electricity	1,705	6,030	4,520	(1,510)
1050 Gas	1,239	4,800	3,600	(1,200)
1070 Water	1,157	4,620	3,000	(1,620)
6016 Outdoor Facilities	(3,851)	(7,000)	(6,000)	1,000
	=====	=====	=====	=====
Moat Park - LCD	52,086	96,670	90,200	(6,470)
04933 Cairnshill - LCD				
1040 Electricity	574	1,680	1,260	(420)
1070 Water	87	1,540	400	(1,140)

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6016 Outdoor Facilities	(882)	(940)	(940)	0
	=====	=====	=====	=====
Cairnshill - LCD	(221)	2,280	720	(1,560)
04943 Billy Neill Country Park				
1040 Electricity	6,676	25,390	19,040	(6,350)
1050 Gas	9,155	25,000	18,750	(6,250)
1070 Water	3,876	10,890	9,000	(1,890)
3158 Vending Machines	0	2,500	2,500	0
6016 Outdoor Facilities	(15,476)	(23,500)	(23,500)	0
6130 Income	(2,000)	(6,500)	(6,500)	0
6160 Vending Machines	(3,780)	(3,500)	(3,500)	0
6334 Mobile Trader	(4,050)	(7,200)	(5,400)	1,800
	=====	=====	=====	=====
Billy Neill Country Park	(5,599)	23,080	10,390	(12,690)
04963 Dungoyne Bowling Green- LCD				
6018 Bowling Green Hire	0	(2,980)	(1,000)	1,980
	=====	=====	=====	=====
Dungoyne Bowling Green- LCD	0	(2,980)	(1,000)	1,980

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04983 CSAW				
0010 Salaries	24,453	37,790	40,510	2,720
2140 Travel & Subsistence	951	1,000	1,000	0
3004 Room Charges	762	1,450	1,450	0
3060 Marketing & Development	1,306	1,500	1,500	0
3160 Catering Materials	36	0	0	0
3563 PHA Funded Expenditure	18,370	26,560	26,560	0
3659 Baby Classes	4,611	5,000	5,000	0
3660 First Aid Project	0	800	800	0
3661 Shake a Leg Project	294	6,000	6,000	0
6002 Fees	(1,961)	(2,500)	(2,500)	0
6404 Grant Funding	(13,986)	(26,560)	(27,500)	(940)
	=====	=====	=====	=====
CSAW	34,836	51,040	52,820	1,780
05003 Lisburn Rec. P F				
6000 Rental Income	(1,500)	(2,000)	(2,000)	0
6016 Outdoor Facilities	(3,298)	(4,500)	(3,750)	750
	=====	=====	=====	=====
Lisburn Rec. P F	(4,798)	(6,500)	(5,750)	750

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05023 Drumbo Stadium Car Park				
6000 Rental Income	(600)	(600)	(600)	0
	=====	=====	=====	=====
Drumbo Stadium Car Park	(600)	(600)	(600)	0
05043 Hilden Play Area				
1040 Electricity	96	120	90	(30)
	=====	=====	=====	=====
Hilden Play Area	96	120	90	(30)
05073 Grass Crews				
0010 Salaries	0	30,670	0	(30,670)
0030 Two Weekly Wages	166,849	379,880	364,560	(15,320)
0032 Average Holiday Pay	2,012	2,180	2,230	50
0033 Two weekly overtime	16,327	21,830	21,830	0
	=====	=====	=====	=====
Grass Crews	185,188	434,560	388,620	(45,940)
05083 Tractor Crews				
0030 Two Weekly Wages	92,476	164,330	158,880	(5,450)

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0032 Average Holiday Pay	1,221	750	800	50
0033 Two weekly overtime	10,168	7,460	7,460	0
	=====	=====	=====	=====
Tractor Crews	103,865	172,540	167,140	(5,400)
05093 Grounds Maintenance Mgt Team				
0010 Salaries	183,183	333,310	317,300	(16,010)
0013 Salary Overtime	19,255	4,890	4,890	0
0030 Two Weekly Wages	21,620	0	37,010	37,010
0032 Average Holiday Pay	3,817	490	520	30
2140 Travel & Subsistence	3,851	6,000	5,000	(1,000)
	=====	=====	=====	=====
Grounds Maintenance Mgt Team	231,726	344,690	364,720	20,030
05113 Dungoyne Paths				
1040 Electricity	2,392	2,530	1,900	(630)
1070 Water	434	1,100	1,100	0
	=====	=====	=====	=====
Dungoyne Paths	2,826	3,630	3,000	(630)
	=====	=====	=====	=====
Recreation & Sport	3,366,580	9,266,020	7,912,830	(1,353,190)

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<u>Tourism</u>				
06143 Mayors Parade - LCD				
3602 Mayors Parade	61,661	65,000	65,000	0
	=====	=====	=====	=====
Mayors Parade - LCD	61,661	65,000	65,000	0
06163 Christmas Campaign - LCD				
0032 Average Holiday Pay	0	680	730	50
0033 Two weekly overtime	0	6,780	6,780	0
1040 Electricity	218	1,300	980	(320)
1420 General Expenses	26,109	65,000	25,000	(40,000)
3122 Plant Hire	9,751	7,380	7,380	0
	=====	=====	=====	=====
Christmas Campaign - LCD	36,078	81,140	40,870	(40,270)
	=====	=====	=====	=====
Tourism	97,739	146,140	105,870	(40,270)

Community Services

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ACTUALS / ESTIMATES ANALYSIS

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08183 Bridge Community Centre - LCD				
0030 Two Weekly Wages	44,980	94,180	98,750	4,570
0032 Average Holiday Pay	87	0	0	0
0033 Two weekly overtime	648	0	0	0
0050 Casual Staff/Coaches	768	0	0	0
1030 Rates	8,155	7,530	8,400	870
1040 Electricity	4,988	13,810	10,360	(3,450)
1050 Gas	3,769	19,120	14,340	(4,780)
1070 Water	271	1,280	1,000	(280)
1140 Maintenance Contracts	8,418	8,200	8,200	0
1310 Materials	366	1,300	1,370	70
3004 Room Charges	14	200	200	0
3038 TV Licenses	327	160	160	0
3074 Insurance All Other	6,932	6,910	7,280	370
3116 New Equipment	473	850	850	0
3154 Postage	2	200	100	(100)
3178 Stationery	426	650	650	0
3188 Telephones	313	1,830	1,500	(330)
3202 Cash Collections	198	250	250	0
3321 Gritting	229	870	870	0
3506 Credit / Debit Card Charges	184	200	200	0

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6000 Rental Income	(15,463)	(20,000)	(26,000)	(6,000)
6160 Vending Machines	(178)	0	0	0
6190 Vending - Confectionary	(113)	(300)	0	300
6274 CAB Rental income	(4,750)	(9,500)	(9,500)	0
6448 Midas Training	0	(100)	(100)	0
6452 Direct Programming	0	(1,000)	(1,000)	0
	=====	=====	=====	=====
Bridge Community Centre - LCD	61,044	126,640	117,880	(8,760)
08243 Satellite Com. Centres - Grants - LCD				
1140 Maintenance Contracts	15,975	16,370	16,370	0
1502 Pitch Maintenance	7,200	7,200	7,200	0
3188 Telephones	295	0	370	370
3222 Grants - Maghaberry	25,000	25,000	30,000	5,000
3223 Grant - 3D Youth Centre	8,000	8,000	12,000	4,000
3224 Grants - Lagan View E.C.	25,000	25,000	30,000	5,000
3225 Grants - Dungoyne	10,000	10,000	12,000	2,000
3226 Grants - Hillsborough	25,000	25,000	30,000	5,000
3227 Grants - Ballymacash	25,000	25,000	30,000	5,000
3233 Grants - Derriaghy PS	0	2,000	2,000	0
3241 Grants - Grove community transfer	0	25,000	0	(25,000)

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3266 Grant Hillhall	5,000	5,000	6,000	1,000
3321 Gritting	824	3,600	3,600	0
	=====	=====	=====	=====
Satellite Com. Centres - Grants - LCD	147,294	177,170	179,540	2,370
08263 Good Relations - LCD				
0010 Salaries	49,262	77,500	80,880	3,380
0070 Training Expenses	0	300	300	0
2140 Travel & Subsistence	0	1,250	500	(750)
3060 Marketing & Development	0	1,000	250	(750)
3074 Insurance All Other	2,046	2,040	2,040	0
3248 Grant Aid	18,551	30,000	0	(30,000)
3688 Good Relations Programme	6,351	74,110	20,010	(54,100)
6422 Government Grants	(30,422)	(133,710)	(62,930)	70,780
	=====	=====	=====	=====
Good Relations - LCD	45,788	52,490	41,050	(11,440)
08283 Community Development - LCD				
0010 Salaries	79,399	222,230	230,160	7,930
0032 Average Holiday Pay	135	0	0	0
2140 Travel & Subsistence	1,889	5,000	5,000	0

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3000 Publications	350	750	750	0
3004 Room Charges	330	200	200	0
3060 Marketing & Development	470	2,500	2,500	0
3074 Insurance All Other	7,728	7,700	8,110	410
3154 Postage	0	100	100	0
3178 Stationery	136	750	750	0
3186 Photocopying	323	860	860	0
3188 Telephones	1,346	3,530	2,500	(1,030)
3238 Grants - CAB	168,261	268,870	263,480	(5,390)
3260 Mayors Award for Volunteering	9,036	19,000	19,000	0
3567 Social Supermarket Expenditure	0	0	140,000	140,000
3574 CSP Programs	24,289	42,000	42,000	0
4060 Agency Costs	39,386	0	0	0
6404 Grant Funding	(313,452)	(339,840)	(473,420)	(133,580)
	=====	=====	=====	=====
Community Development - LCD	19,626	233,650	241,990	8,340
08303 Comm. Group Grants - LCD				
3218 Grants - Christmas Grants	18,914	33,500	33,500	0
3236 Grants - Community Groups	259,641	165,000	265,000	100,000
3237 Grants - Innovation	27,000	27,000	27,000	0

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3246 Grants - Lagan Valley R.T.	18,720	18,720	18,720	0
3257 NI Cent. Access & Inclusions Grant	(400)	0	0	0
3264 Seeding Grants	600	1,000	1,000	0
	=====	=====	=====	=====
Comm. Group Grants - LCD	324,475	245,220	345,220	100,000
08333 Peace 4				
0010 Salaries	39,854	61,460	63,270	1,810
1190 Overheads	0	15,750	15,750	0
2140 Travel & Subsistence	949	7,350	7,350	0
3278 Project Costs	7,332	90,000	90,000	0
6422 Government Grants	72,565	(85,000)	(85,000)	0
	=====	=====	=====	=====
Peace 4	120,700	89,560	91,370	1,810
08343 Community Events - LCD				
0032 Average Holiday Pay	193	0	0	0
3007 Infrastructure Events Support	8,117	10,000	10,000	0
3360 Park Life - Castle Gardens	0	0	10,000	10,000
3557 Park Life - Moat Park	11,315	10,000	10,000	0
3559 Park Life - Moira	10,156	10,000	10,000	0

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3561 Park Life - Wallace Park	10,930	10,000	10,000	0
3570 Community Events Support/Infrastructure	9,806	10,000	10,000	0
3590 Events Support Cross Country	0	10,000	10,000	0
3604 Family Fun Day	46,207	50,000	50,000	0
6130 Income	(502)	(100)	(1,000)	(900)
	=====	=====	=====	=====
Community Events - LCD	96,222	109,900	119,000	9,100
08383 Moneyreagh Community Centre - LCD				
0030 Two Weekly Wages	51,165	87,650	84,420	(3,230)
0032 Average Holiday Pay	158	0	0	0
1040 Electricity	3,565	10,270	7,700	(2,570)
1060 Oil	1,310	5,000	5,000	0
1070 Water	942	1,700	1,600	(100)
1140 Maintenance Contracts	11,275	4,360	4,360	0
1160 Cleaning Contracts	5,074	14,900	14,900	0
1165 Cleaning Materials & Equipment	423	500	530	30
1200 Security Contracts	234	250	250	0
1270 Health & Safety Inspections	487	180	180	0
1350 Performance Rights Society Fee	382	400	400	0
1490 Furniture & Fittings	200	400	400	0

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3150 Sports Equipment	0	350	350	0
3178 Stationery	57	300	300	0
3188 Telephones	3,042	6,360	5,000	(1,360)
3202 Cash Collections	215	200	200	0
3321 Gritting	299	930	930	0
3546 Other Expenditure	0	250	250	0
4060 Agency Costs	7,838	0	0	0
6000 Rental Income	(164)	0	(300)	(300)
6008 Hire of Facilities	(11,781)	(15,000)	(17,000)	(2,000)
6160 Vending Machines	(1,309)	(650)	(900)	(250)
6452 Direct Programming	(933)	(1,500)	(1,500)	0
	=====	=====	=====	=====
Moneyreagh Community Centre - LCD	72,479	116,850	107,070	(9,780)
08403 Ballyoran Community Centre - LCD				
0030 Two Weekly Wages	34,107	63,610	70,050	6,440
0032 Average Holiday Pay	143	0	0	0
1030 Rates	0	600	620	20
1040 Electricity	2,087	5,140	3,860	(1,280)
1050 Gas	1,627	9,260	6,950	(2,310)
1070 Water	430	1,500	700	(800)

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1102 Building R&M Mats. Econ. Unit	751	1,500	0	(1,500)
1140 Maintenance Contracts	6,752	2,730	2,730	0
1160 Cleaning Contracts	612	0	0	0
1165 Cleaning Materials & Equipment	1,728	2,000	2,100	100
1200 Security Contracts	17	200	200	0
1270 Health & Safety Inspections	131	180	180	0
1350 Performance Rights Society Fee	250	350	350	0
1490 Furniture & Fittings	334	200	200	0
3038 TV Licenses	225	160	160	0
3150 Sports Equipment	90	400	400	0
3178 Stationery	71	200	200	0
3188 Telephones	1,139	4,160	3,000	(1,160)
3202 Cash Collections	231	200	200	0
3321 Gritting	246	820	820	0
3546 Other Expenditure	0	250	250	0
4060 Agency Costs	1,807	0	0	0
6008 Hire of Facilities	(16,284)	(10,500)	(18,000)	(7,500)
6130 Income	(546)	0	0	0
6160 Vending Machines	(2,576)	(1,500)	(1,500)	0
6164 Hanwood - Soft Drinks	(628)	0	0	0
6268 Letting of Units	(4,754)	(9,480)	(9,480)	0

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LISBURN & CASTLEREAGH CITY COUNCIL

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
6422 Government Grants	(868)	0	0	0
6452 Direct Programming	(2,657)	(2,000)	(2,000)	0
	=====	=====	=====	=====
Ballyoran Community Centre - LCD	24,465	69,980	61,990	(7,990)
08423 Dungoyne Community Centre - LCD				
1040 Electricity	0	0	150	150
3188 Telephones	101	150	0	(150)
	=====	=====	=====	=====
Dungoyne Community Centre - LCD	101	150	150	0
08443 Enler Community Centre - LCD				
0013 Salary Overtime	30	0	0	0
0030 Two Weekly Wages	47,277	76,100	77,340	1,240
0032 Average Holiday Pay	155	0	0	0
0033 Two weekly overtime	373	0	0	0
1040 Electricity	(1,285)	10,510	7,880	(2,630)
1050 Gas	(1,024)	10,800	8,100	(2,700)
1070 Water	434	1,330	1,330	0
1100 Buildings R&M Materials	0	440	460	20
1140 Maintenance Contracts	347	380	380	0

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LISBURN & CASTLEREAGH CITY COUNCIL

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
1160 Cleaning Contracts	10,751	15,070	15,070	0
1165 Cleaning Materials & Equipment	362	400	420	20
1270 Health & Safety Inspections	348	180	180	0
1350 Performance Rights Society Fee	0	300	300	0
1370 Office Equipment	0	250	250	0
1380 Leasing	31,458	50,210	37,750	(12,460)
1400 Service Agreements	6,177	10,010	10,010	0
1490 Furniture & Fittings	508	350	350	0
3178 Stationery	61	200	200	0
3188 Telephones	755	2,560	1,500	(1,060)
3202 Cash Collections	198	200	200	0
3546 Other Expenditure	0	250	250	0
4060 Agency Costs	6,234	0	0	0
6008 Hire of Facilities	(23,650)	(15,000)	(27,000)	(12,000)
6160 Vending Machines	(159)	(750)	(750)	0
6452 Direct Programming	0	(500)	(500)	0
	=====	=====	=====	=====
Enler Community Centre - LCD	79,350	163,290	133,720	(29,570)
08503 Fac & Res - Comm Central Supp - LCD				
0010 Salaries	148,324	260,760	269,070	8,310

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LISBURN & CASTLEREAGH CITY COUNCIL

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
0030 Two Weekly Wages	2,233	0	0	0
0032 Average Holiday Pay	347	0	0	0
0180 Uniforms/Corporate Clothing	297	750	750	0
2060 Vehicle Repairs - Client	921	1,500	1,500	0
2140 Travel & Subsistence	1,695	2,600	2,600	0
3008 Promotions & Marketing	846	2,500	2,500	0
3638 Direct Programming	3,450	10,000	10,000	0
4060 Agency Costs	4,883	0	0	0
	=====	=====	=====	=====
Fac & Res - Comm Central Supp - LCD	162,996	278,110	286,420	8,310
	=====	=====	=====	=====
Community Services	1,154,540	1,663,010	1,725,400	62,390
<u>Cemetery, Cremation & Mortua</u>				
12073 Cemeteries				
0030 Two Weekly Wages	143,921	308,030	282,260	(25,770)
0032 Average Holiday Pay	98	2,090	2,240	150
0033 Two weekly overtime	10,814	20,940	20,940	0
1040 Electricity	1,292	4,420	3,320	(1,100)
1070 Water	73	390	0	(390)

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LISBURN & CASTLEREAGH CITY COUNCIL

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
1140 Maintenance Contracts	2,875	100	1,500	1,400
1230 Hire Plant & Equipment	1,853	0	1,000	1,000
1250 Transport & Plant	6,502	11,000	11,000	0
3314 Horticultural Supplies	15,611	24,050	25,250	1,200
4060 Agency Costs	37,101	0	0	0
4070 Agency - Overtime	4,134	0	0	0
	=====	=====	=====	=====
Cemeteries	224,274	371,020	347,510	(23,510)
	=====	=====	=====	=====
Cemetery, Cremation & Mortuary	224,274	371,020	347,510	(23,510)
<u>Public Conveniences</u>				
18043 H'borough Conven. - LCD				
1040 Electricity	444	1,370	1,030	(340)
1070 Water	1,195	1,100	1,100	0
	=====	=====	=====	=====
H'borough Conven. - LCD	1,639	2,470	2,130	(340)
	=====	=====	=====	=====
Public Conveniences	1,639	2,470	2,130	(340)

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LISBURN & CASTLEREAGH CITY COUNCIL

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
<u>Community Planning</u>				
08523 Community Planning				
0010 Salaries	105,393	162,180	170,540	8,360
1370 Office Equipment	184	500	500	0
2140 Travel & Subsistence	88	500	350	(150)
3000 Publications	85	2,500	2,500	0
3004 Room Charges	970	3,000	3,000	0
3154 Postage	0	80	0	(80)
3186 Photocopying	87	110	110	0
3188 Telephones	210	480	360	(120)
3259 Help Kids Talk	42,940	42,940	42,940	0
3261 Youth Council Expenditure	23,709	43,000	43,000	0
3267 Age Friendly Expenditure	2,271	1,500	1,500	0
3496 Consultants	3,750	5,000	5,000	0
6403 Youth Council Income Grant	(7,000)	(35,000)	(35,000)	0
6427 Age Friendly Income Grant	(36,322)	(45,000)	(45,000)	0
	=====	=====	=====	=====
Community Planning	136,365	181,790	189,800	8,010

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
	=====	=====	=====	=====
Community Planning	136,365	181,790	189,800	8,010
<u>Economic Development</u>				
42093 Lagan Navigation Trust				
0010 Salaries	0	83,300	0	(83,300)
1040 Electricity	0	300	0	(300)
3076 Insurance - Buildings	0	1,630	0	(1,630)
3496 Consultants	(1,850)	0	0	0
3500 Audit Fees	0	1,750	0	(1,750)
3512 Subscriptions	0	600	0	(600)
6413 Council's Contribution	0	(60,000)	0	60,000
6422 Government Grants	0	(27,580)	0	27,580
	=====	=====	=====	=====
Lagan Navigation Trust	(1,850)	0	0	0
	=====	=====	=====	=====
Economic Development	(1,850)	0	0	0
<u>Non Distributed Costs</u>				

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LISBURN & CASTLEREAGH CITY COUNCIL

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
46023 Pensions Cost - LCD				
0200 Pensions	13,629	17,060	19,500	2,440
	=====	=====	=====	=====
Pensions Cost - LCD	13,629	17,060	19,500	2,440
	=====	=====	=====	=====
Non Distributed Costs	13,629	17,060	19,500	2,440
<u>Central Services to the Public</u>				
48103 Policing & Comm Safety Partnership -				
0010 Salaries	111,739	187,730	195,450	7,720
0390 Member's Expenses	6,951	12,500	12,500	0
1190 Overheads	6,000	6,000	6,000	0
2140 Travel & Subsistence	1,188	3,820	3,820	0
2143 Members Travel Exp.	924	3,000	3,000	0
3074 Insurance All Other	1,860	1,860	1,950	90
3154 Postage	143	800	800	0
3178 Stationery	122	1,000	1,000	0
3182 Printing	113	1,500	1,500	0
3188 Telephones	142	1,000	1,000	0

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
3261 Youth Council Expenditure	7,000	7,000	7,000	0
3500 Audit Fees	0	1,000	1,000	0
3555 ASB Diversionary Programme	9,980	12,000	12,000	0
3609 Project Support Prog.	79,875	60,000	60,000	0
3610 Engaging with the Community	6,702	9,500	9,500	0
3611 Lisburn Safe	20,000	20,000	20,000	0
3612 Public / Private Meetings	292	0	0	0
3613 Domestic + Sexual Violence	4,093	8,000	8,000	0
3614 Drug + Alcohol Related Violence	0	12,000	12,000	0
3617 Road Safety	7,968	14,000	14,000	0
3619 Burglary 4 Tier programme	7,605	12,000	12,000	0
3629 Participatory Budgeting	45,610	26,000	26,000	0
3637 Neighbourhood Watch	3,357	4,600	4,600	0
3639 Hate Crime	72	3,000	3,000	0
3689 Cyber Crime	0	2,000	2,000	0
3690 Crime Prevention Initiatives	8,019	19,000	19,000	0
3691 Consultation / Engagement	2,154	2,000	2,000	0
3697 Raise awareness of the PCSP	1,298	3,000	3,000	0
3699 Pol Committee	419	3,000	3,000	0
6422 Government Grants	(75,753)	(201,076)	(201,080)	(4)
6426 Funding NIPB	(41,409)	(109,254)	(109,250)	4

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LISBURN & CASTLEREAGH CITY COUNCIL

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
Policing & Comm Safety Partnership - LCD	216,464	126,980	134,790	7,810
Central Services to the Public	216,464	126,980	134,790	7,810
<u>Transfer to / From Other Funds</u>				
68023 Transfer to Renewal & Repairs				
3518 Renewal & Repairs Fund	0	327,290	327,290	0
Transfer to Renewal & Repairs	0	327,290	327,290	0
<u>Transfer to / From Other Funds</u>	0	327,290	327,290	0
<u>Reallocated Services</u>				
05123 P&A Accommodation				
1020 Rent	79,719	78,505	78,000	(505)
1030 Rates	26,852	20,505	27,660	7,155
1040 Electricity	1,327	3,000	2,250	(750)
1070 Water	0	1,100	1,000	(100)

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
	=====	=====	=====	=====
P&A Accommodation	107,898	103,110	108,910	5,800
38233 Culture & Community HQ				
0010 Salaries	77,739	128,580	133,880	5,300
2140 Travel & Subsistence	1,250	0	1,500	1,500
3213 Hardship Grants	136,606	0	0	0
	=====	=====	=====	=====
Culture & Community HQ	215,595	128,580	135,380	6,800
38253 Sports Services HQ				
0010 Salaries	255,989	508,590	518,160	9,570
2140 Travel & Subsistence	2,112	5,000	5,000	0
3188 Telephones	964	1,900	1,900	0
4060 Agency Costs	5,054	0	0	0
	=====	=====	=====	=====
Sports Services HQ	264,119	515,490	525,060	9,570
38273 Parks & Amenities HQ				
0010 Salaries	309,570	469,460	482,890	13,430
0013 Salary Overtime	2,537	6,750	6,750	0

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
0032 Average Holiday Pay	382	1,310	1,400	90
0033 Two weekly overtime	0	6,390	6,390	0
0100 Conferences & Courses	0	1,000	1,000	0
0180 Uniforms/Corporate Clothing	(77)	1,000	1,000	0
0190 Membership - outside bodies	79	500	500	0
1140 Maintenance Contracts	61,891	84,000	84,000	0
1160 Cleaning Contracts	26,769	40,610	40,610	0
1165 Cleaning Materials & Equipment	10,537	14,000	14,700	700
1180 CCTV/Data Links	15,807	20,000	20,000	0
1200 Security Contracts	101,322	145,510	152,000	6,490
1310 Materials	(3,763)	0	0	0
2140 Travel & Subsistence	4,031	6,000	4,500	(1,500)
3004 Room Charges	707	1,500	1,500	0
3060 Marketing & Development	4,752	10,000	10,000	0
3154 Postage	21	200	200	0
3178 Stationery	1,656	4,000	3,000	(1,000)
3186 Photocopying	0	2,000	0	(2,000)
3188 Telephones	8,167	3,240	4,000	760
3439 Litter Picking	25,800	35,360	35,360	0
3506 Credit / Debit Card Charges	536	350	900	550
3568 General Projects	9,638	9,500	9,500	0

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LISBURN & CASTLEREAGH CITY COUNCIL

ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
3702 Alarm Activations (Security Response)	0	5,000	2,500	(2,500)
3704 Contribution - Lagan Valley Reg. Park	66,060	66,060	67,000	940
4010 Contractor Payments	184,007	235,000	246,750	11,750
	=====	=====	=====	=====
Parks & Amenities HQ	830,429	1,168,740	1,196,450	27,710
38363 Leisure HQ - LCD				
0010 Salaries	126,707	187,630	199,360	11,730
0095 Eye Care Costs	0	80	80	0
2140 Travel & Subsistence	929	1,000	1,000	0
3004 Room Charges	466	300	300	0
3049 Entertainment Licence	2,500	2,500	2,500	0
3074 Insurance All Other	325,575	324,220	341,850	17,630
3186 Photocopying	135	320	320	0
3188 Telephones	211	800	800	0
3210 Special Projects	19,045	25,000	19,880	(5,120)
3507 Credit/Debit Card Holding	608	0	0	0
4060 Agency Costs	7,671	0	0	0
	=====	=====	=====	=====
Leisure HQ - LCD	483,847	541,850	566,090	24,240

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LISBURN & CASTLEREAGH CITY COUNCIL

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ACTUALS / ESTIMATES ANALYSIS

	<u>2023/2024</u> <u>Actuals / Comm</u> <u>to Date</u>	<u>2023/2024</u> <u>Estimate</u>	<u>2024/2025</u> <u>Estimate</u>	<u>Increase /</u> <u>Reduction in</u> <u>Estimates</u>
38603 Woodland Trust (phase 2) Tree Fund				
0010 Salaries	44,058	84,730	89,060	4,330
0013 Salary Overtime	545	0	0	0
0030 Two Weekly Wages	6,961	0	0	0
1311 Woodland Restoration	0	30,000	0	(30,000)
1312 Tree Protection	0	32,480	0	(32,480)
1313 Native Tree Seeds	6,798	11,610	0	(11,610)
6130 Income	(20,160)	(158,820)	(89,060)	69,760
6422 Government Grants	(45,090)	0	0	0
	=====	=====	=====	=====
Woodland Trust (phase 2) Tree Fund	(6,888)	0	0	0
	=====	=====	=====	=====
Reallocated Services	1,895,000	2,457,770	2,531,890	74,120
	=====	=====	=====	=====
Community Health & Wellbeing	8,367,103	16,356,970	15,125,950	(1,231,020)
	=====	=====	=====	=====
Grand Totals	8,367,103	16,356,970	15,125,950	(1,231,020)

YEAR-END BUDGET REPORT

		<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
<u>Community Health & Wellbeing</u>					
<u>Leisure HQ</u>					
3614	Staff Conferences				
	Expenditure				
0100	Conferences & Courses	147	0	147	147
		=====	=====	=====	=====
	Expenditure	147	0	147	147
		=====	=====	=====	=====
	Staff Conferences	147	0	147	147
3836	Leisure HQ				
	Expenditure				
0010	Salaries	15,281	176,020	185,917	9,897
0095	Eye Care Costs	0	0	75	75
1040	Electricity	44	0	1,448	1,448
1140	Maintenance Contracts	0	0	534	534
2140	Travel & Subsistence	346	0	1,813	1,813
3004	Room Charges	105	0	319	319
3049	Entertainment Licence	0	2,100	2,500	400
3074	Insurance All Other	43,717	314,810	376,125	61,315
3186	Photocopying	89	0	142	142
3188	Telephones	525	0	2,226	2,226
3210	Special Projects	4,174	33,810	30,763	(3,047)
3507	Credit/Debit Card Holding	(507)	0	0	0
3711	Capital write off to rev	174,287	0	174,287	174,287
3999	COVID non payroll	0	0	23,117	23,117
4060	Agency Costs	6,004	0	45,901	45,901
		=====	=====	=====	=====
	Expenditure	244,065	526,740	845,167	318,427
		=====	=====	=====	=====
	Leisure HQ	244,065	526,740	845,167	318,427
3858	Royal Hillsborough				
	Expenditure				
3673	Royal Hillsborough -(P&A)	0	0	10,945	10,945
		=====	=====	=====	=====
	Expenditure	0	0	10,945	10,945
		=====	=====	=====	=====
	Royal Hillsborough	0	0	10,945	10,945
3864	Kings Coronation				
	Expenditure				
3013	Professional Photography	0	0	105	105
		=====	=====	=====	=====
	Expenditure	0	0	105	105

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YEAR-END BUDGET REPORT

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
Kings Coronation	0	0	105	105
4209 Lagan Navigan Trust				
Expenditure				
0010 Salaries	3,661	76,190	44,475	(31,715)
0100 Conferences & Courses	0	8,890	0	(8,890)
1020 Rent	0	6,000	0	(6,000)
1040 Electricity	0	130	0	(130)
1140 Maintenance Contracts	0	3,880	0	(3,880)
2140 Travel & Subsistence	114	5,280	1,377	(3,903)
3004 Room Charges	0	0	162	162
3012 Publicity & Advertising	0	1,200	0	(1,200)
3076 Insurance - Buildings	0	40	1,652	1,612
3182 Printing	0	1,710	0	(1,710)
3188 Telephones	0	1,870	0	(1,870)
3490 Legal Fees	0	1,500	0	(1,500)
3496 Consultants	1,850	10,500	5,250	(5,250)
3500 Audit Fees	0	1,750	1,500	(250)
3512 Subscriptions	0	600	0	(600)
4999 Monthly accrual expend	(58,482)	0	0	0
Expenditure	(52,857)	119,540	54,417	(65,123)
Income				
6290 Contributions	0	(59,540)	0	59,540
6413 Council's Contribution	(30,396)	(60,000)	(60,000)	0
6500 monthly accrual	85,557	0	5,583	5,583
Income	55,162	(119,540)	(54,417)	65,123
Lagan Navigan Trust	2,305	0	0	0
4602 Pensions Cost				
Expenditure				
0200 Pensions	2,764	18,120	16,573	(1,547)
Expenditure	2,764	18,120	16,573	(1,547)
Pensions Cost	2,764	18,120	16,573	(1,547)
6802 Trans to Renew/Repairs				
Expenditure				
3518 Renewal & Repairs Fund	327,290	327,290	327,290	0
Expenditure	327,290	327,290	327,290	0

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YEAR-END BUDGET REPORT

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
Trans to Renew/Repairs	327,290	327,290	327,290	0
Leisure HQ	576,572	872,150	1,200,227	328,077
<u>Parks and Amenities</u>				
0402 Allotments				
<i>Expenditure</i>				
1040 Electricity	(659)	960	(30)	(990)
1070 Water	0	3,000	289	(2,711)
1200 Security Contracts	811	9,490	5,261	(4,230)
3563 PHA Funded Expenditure	0	0	(1,613)	(1,613)
Expenditure	152	13,450	3,907	(9,543)
Allotments	152	13,450	3,907	(9,543)
0404 Countryside Development				
<i>Expenditure</i>				
0010 Salaries	8,598	96,320	104,275	7,955
1095 Minor Projects	4,993	15,000	12,624	(2,376)
1365 Bio-Diversity	7,674	14,000	13,578	(422)
2140 Travel & Subsistence	652	2,000	2,074	74
3060 Marketing & Development	380	2,000	1,517	(483)
3568 General Projects	2,465	20,000	8,209	(11,791)
Expenditure	24,760	149,320	142,277	(7,043)
Countryside Development	24,760	149,320	142,277	(7,043)
0406 Lagan Valley Reg Pk				
<i>Expenditure</i>				
0010 Salaries	14,359	161,760	158,986	(2,774)
0060 Training & Development	0	660	0	(660)
0100 Conferences & Courses	0	490	226	(264)
0430 Finance/HR/ IT Charge	3,000	3,000	3,000	0
1020 Rent	0	6,530	5,750	(780)
1040 Electricity	3,060	3,060	3,060	0
1070 Water	0	250	158	(92)
1145 Maintenance Projects	59	650	433	(217)
1165 Cleaning Materials & Equipment	0	1,200	0	(1,200)
1490 Furniture & Fittings	0	200	0	(200)
2000 Fuel	1,268	1,000	1,268	268
2120 Vehicle Materials	1,611	2,100	1,611	(489)
2140 Travel & Subsistence	145	1,400	409	(991)

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
3008 Promotions & Marketing	0	810	0	(810)
3056 Events	0	500	98	(402)
3064 IT Costs	0	3,000	3,377	377
3074 Insurance All Other	0	7,360	7,776	416
3120 Tools New	0	3,450	3,107	(343)
3126 Protective clothing & PPE	516	2,130	734	(1,396)
3154 Postage	0	70	0	(70)
3178 Stationery	40	1,900	755	(1,146)
3188 Telephones	60	1,600	820	(780)
3204 Brochures Print & Distribution	1,767	2,090	1,767	(323)
3208 Medical Kits	0	50	0	(50)
3500 Audit Fees	0	3,200	3,040	(160)
3742 Project Costs	0	3,810	2,207	(1,603)
4020 Volunteer Expenses	0	1,800	1,211	(590)
4060 Agency Costs	0	0	(215)	(215)
4999 Monthly accrual expend	(15,069)	0	0	0
	=====	=====	=====	=====
Expenditure	10,816	214,070	199,577	(14,493)
Income				
6055 Heritage Lottery Fund	0	(4,580)	(4,582)	(2)
6283 Recoupment - Administration	(28,863)	(208,650)	(200,849)	7,801
6500 monthly accrual	3,528	0	5,853	5,853
	=====	=====	=====	=====
Income	(25,335)	(213,230)	(199,577)	13,653
	=====	=====	=====	=====
Lagan Valley Reg Pk	(14,519)	840	0	(840)
0408 Belfast Hills				
Expenditure				
3254 Contributions	0	16,000	15,971	(29)
	=====	=====	=====	=====
Expenditure	0	16,000	15,971	(29)
	=====	=====	=====	=====
Belfast Hills	0	16,000	15,971	(29)
0410 Lough Neagh Management				
Expenditure				
3598 Lough Neagh Rescue	3,500	1,750	1,750	0
3600 Lough Neagh partnership	0	3,500	3,500	0
	=====	=====	=====	=====
Expenditure	3,500	5,250	5,250	0
	=====	=====	=====	=====
Lough Neagh Management	3,500	5,250	5,250	0
0423 P&A Community Projects				
Expenditure				

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
0050 Casual Staff/Coaches	200	0	200	200
	=====	=====	=====	=====
Expenditure	200	0	200	200
	=====	=====	=====	=====
P&A Community Projects	200	0	200	200
0433 Lagan Park, Dromara				
Expenditure				
1040 Electricity	5	2,460	4,608	2,148
1060 Oil	0	1,500	1,686	186
1070 Water	165	500	325	(175)
	=====	=====	=====	=====
Expenditure	170	4,460	6,619	2,159
Income				
6016 Outdoor Facilities	(910)	(630)	(4,394)	(3,764)
	=====	=====	=====	=====
Income	(910)	(630)	(4,394)	(3,764)
	=====	=====	=====	=====
Lagan Park, Dromara	(740)	3,830	2,226	(1,604)
0435 Ballybeen Sports Hub				
Income				
6016 Outdoor Facilities	(137)	0	(937)	(937)
	=====	=====	=====	=====
Income	(137)	0	(937)	(937)
	=====	=====	=====	=====
Ballybeen Sports Hub	(137)	0	(937)	(937)
0436 Ballymacoss PF Rushmore				
Income				
6000 Rental Income	(267)	(2,000)	(2,000)	0
	=====	=====	=====	=====
Income	(267)	(2,000)	(2,000)	0
	=====	=====	=====	=====
Ballymacoss PF Rushmore	(267)	(2,000)	(2,000)	0
0438 Barbour PF				
Expenditure				
1020 Rent	57	120	114	(6)
1040 Electricity	247	3,490	3,147	(343)
1070 Water	150	1,000	530	(470)
	=====	=====	=====	=====
Expenditure	454	4,610	3,792	(818)
Income				
6016 Outdoor Facilities	(423)	(5,250)	(6,570)	(1,320)
	=====	=====	=====	=====
Income	(423)	(5,250)	(6,570)	(1,320)

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		<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
	Barbour PF	31	(640)	(2,778)	(2,138)
0440	Queen Elizabeth II PF				
	Expenditure				
1040	Electricity	78	510	1,681	1,171
1050	Gas	29	1,590	2,034	444
1070	Water	310	1,000	743	(257)
	Expenditure	418	3,100	4,458	1,358
	Income				
6016	Outdoor Facilities	(34)	(3,680)	(2,480)	1,200
	Income	(34)	(3,680)	(2,480)	1,200
	Queen Elizabeth II PF	384	(580)	1,978	2,558
0446	Drumbo Village PF				
	Expenditure				
1040	Electricity	240	950	1,962	1,012
1070	Water	0	350	159	(191)
	Expenditure	240	1,300	2,121	821
	Income				
6016	Outdoor Facilities	(175)	(530)	(1,033)	(503)
	Income	(175)	(530)	(1,033)	(503)
	Drumbo Village PF	65	770	1,088	318
0450	Aghalee PF				
	Expenditure				
1040	Electricity	(13)	660	539	(121)
	Expenditure	(13)	660	539	(121)
	Income				
6016	Outdoor Facilities	(105)	(840)	(760)	80
	Income	(105)	(840)	(760)	80
	Aghalee PF	(118)	(180)	(221)	(41)
0451	Scout Field				
	Income				
6000	Rental Income	(400)	(1,000)	(1,400)	(400)
	Income	(400)	(1,000)	(1,400)	(400)

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YEAR-END BUDGET REPORT

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		<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
	Scout Field	(400)	(1,000)	(1,400)	(400)
0452	Seycon Park PF				
	Expenditure				
1040	Electricity	0	1,270	700	(570)
1070	Water	0	600	276	(324)
	Expenditure	0	1,870	976	(894)
	Income				
6000	Rental Income	(167)	(2,000)	(2,000)	0
	Income	(167)	(2,000)	(2,000)	0
	Seycon Park PF	(167)	(130)	(1,024)	(894)
0453	Hillsborough Forest Park				
	Expenditure				
0030	Two Weekly Wages	2,464	63,590	40,352	(23,238)
0032	Average Holiday Pay	0	0	515	515
0033	Two weekly overtime	0	0	5,146	5,146
1040	Electricity	1,424	2,550	1,666	(884)
1070	Water	0	650	0	(650)
1140	Maintenance Contracts	0	700	880	180
1165	Cleaning Materials & Equipment	449	1,200	1,199	(1)
1200	Security Contracts	1,373	37,000	37,356	356
1310	Materials	3,555	26,550	25,435	(1,115)
3118	Safety Equipment	0	1,500	1,401	(99)
3122	Plant Hire	56	4,500	5,067	567
3467	Hillsborough Forest Compound	7,094	0	28,849	28,849
	Expenditure	16,415	138,240	147,865	9,625
	Income				
6334	Mobile Trader	(500)	(16,500)	(16,301)	199
	Income	(500)	(16,500)	(16,301)	199
	Hillsborough Forest Park	15,915	121,740	131,564	9,824
0454	Glenmore PF				
	Income				
6016	Outdoor Facilities	(260)	(1,000)	(2,462)	(1,462)
	Income	(260)	(1,000)	(2,462)	(1,462)
	Glenmore PF	(260)	(1,000)	(2,462)	(1,462)

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
0455 Aberdelghy Golf Course				
Expenditure				
0030 Two Weekly Wages	12,379	166,000	157,824	(8,176)
0032 Average Holiday Pay	121	1,740	1,474	(266)
0033 Two weekly overtime	1,214	18,000	14,744	(3,256)
1070 Water	90	4,000	2,944	(1,056)
1310 Materials	9,249	45,900	50,004	4,104
4060 Agency Costs	2,403	14,820	23,380	8,560
	=====	=====	=====	=====
Expenditure	25,456	250,460	250,370	(90)
	=====	=====	=====	=====
Aberdelghy Golf Course	25,456	250,460	250,370	(90)
0458 Kirkwoods Road PF				
Expenditure				
1020 Rent	0	3,000	3,000	0
	=====	=====	=====	=====
Expenditure	0	3,000	3,000	0
Income				
6000 Rental Income	(93)	(1,200)	(1,288)	(88)
	=====	=====	=====	=====
Income	(93)	(1,200)	(1,288)	(88)
	=====	=====	=====	=====
Kirkwoods Road PF	(93)	1,800	1,712	(88)
0459 Lough Moss - Pitches				
Income				
6016 Outdoor Facilities	(2,342)	(9,450)	(13,027)	(3,577)
6334 Mobile Trader	0	(500)	0	500
	=====	=====	=====	=====
Income	(2,342)	(9,950)	(13,027)	(3,077)
	=====	=====	=====	=====
Lough Moss - Pitches	(2,342)	(9,950)	(13,027)	(3,077)
0463 Barbour Park Bowling				
Expenditure				
1040 Electricity	42	960	1,962	1,002
1070 Water	600	2,500	1,707	(793)
	=====	=====	=====	=====
Expenditure	642	3,460	3,669	209
Income				
6016 Outdoor Facilities	0	(2,630)	(2,031)	599
6018 Bowling Green Hire	0	0	(861)	(861)
	=====	=====	=====	=====
Income	0	(2,630)	(2,892)	(262)

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
Barbour Park Bowling	642	830	777	(53)
0464 Hill Street PF				
Expenditure				
1200 Security Contracts	811	6,570	5,257	(1,314)
Expenditure	811	6,570	5,257	(1,314)
Hill Street PF	811	6,570	5,257	(1,314)
0465 Moira Demesne PF				
Expenditure				
0030 Two Weekly Wages	5,154	68,510	63,583	(4,927)
0032 Average Holiday Pay	85	690	372	(318)
0033 Two weekly overtime	845	6,860	3,720	(3,140)
1040 Electricity	399	2,080	7,270	5,190
1050 Gas	271	2,550	3,468	918
1070 Water	450	4,300	2,230	(2,070)
Expenditure	7,204	84,990	80,642	(4,348)
Income				
6016 Outdoor Facilities	(99)	(2,100)	(1,485)	615
6334 Mobile Trader	(435)	(5,400)	(6,035)	(635)
Income	(534)	(7,500)	(7,520)	(20)
Moira Demesne PF	6,670	77,490	73,122	(4,368)
0466 Wallace Park PF				
Expenditure				
0010 Salaries	5,379	59,090	63,610	4,520
0013 Salary Overtime	0	0	1,206	1,206
0030 Two Weekly Wages	4,836	32,450	62,233	29,783
0032 Average Holiday Pay	0	690	377	(313)
0033 Two weekly overtime	0	6,860	2,563	(4,297)
1040 Electricity	3,997	19,430	53,519	34,089
1050 Gas	1,010	3,460	13,718	10,258
1070 Water	2,000	2,500	8,814	6,314
3158 Vending Machines	828	100	828	728
3622 Tennis Management	4,000	8,000	8,000	0
Expenditure	22,051	132,580	214,866	82,286
Income				
6016 Outdoor Facilities	(941)	(4,200)	(6,734)	(2,534)
6130 Income	0	0	(9,000)	(9,000)

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
6160 Vending Machines	(84)	(160)	(991)	(831)
6334 Mobile Trader	(750)	(19,500)	(18,500)	1,000
	=====	=====	=====	=====
Income	(1,775)	(23,860)	(35,224)	(11,364)
	=====	=====	=====	=====
Wallace Park PF	20,276	108,720	179,642	70,922
0469 Castle Gardens				
Expenditure				
0030 Two Weekly Wages	5,203	69,170	66,664	(2,506)
0032 Average Holiday Pay	202	0	2,754	2,754
0033 Two weekly overtime	2,021	0	27,540	27,540
1040 Electricity	843	7,480	12,998	5,518
1070 Water	320	1,000	2,526	1,526
	=====	=====	=====	=====
Expenditure	8,589	77,650	112,482	34,832
	=====	=====	=====	=====
Castle Gardens	8,589	77,650	112,482	34,832
0472 Maintained Open Spaces				
Expenditure				
0030 Two Weekly Wages	25,959	367,210	300,045	(67,165)
0032 Average Holiday Pay	109	1,870	2,849	979
0033 Two weekly overtime	1,090	18,650	28,495	9,845
1040 Electricity	21	2,550	529	(2,021)
1140 Maintenance Contracts	0	60,480	79,135	18,655
1250 Transport & Plant	5,228	31,000	33,681	2,681
1310 Materials	2,177	80,000	78,725	(1,275)
2000 Fuel	805	12,000	11,815	(185)
3118 Safety Equipment	360	18,000	18,355	355
3188 Telephones	1,027	4,500	5,294	794
3254 Contributions	0	7,500	7,801	301
3314 Horticultural Supplies	4,177	175,000	177,044	2,044
3315 Horticultural Waste	5,115	12,000	12,851	851
3322 Traffic Management	5,125	25,000	23,498	(1,503)
4060 Agency Costs	656	0	19,956	19,956
	=====	=====	=====	=====
Expenditure	51,848	815,760	800,072	(15,688)
Income				
6021 Pich Maint. Income (Internal)	0	(21,000)	(21,000)	0
6130 Income	(29,000)	(39,000)	(34,880)	4,120
6430 Sale of Assets/Equipment	(11,930)	0	(11,930)	(11,930)
	=====	=====	=====	=====
Income	(40,930)	(60,000)	(67,810)	(7,810)

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
Maintained Open Spaces	10,918	755,760	732,263	(23,497)
0486 Castlereaugh Hills Golf Club				
Expenditure				
0030 Two Weekly Wages	17,146	230,780	229,666	(1,114)
0032 Average Holiday Pay	159	1,800	1,948	148
0033 Two weekly overtime	1,588	18,000	19,483	1,483
1040 Electricity	(4,428)	6,820	24,117	17,297
1070 Water	370	5,500	(518)	(6,018)
1200 Security Contracts	980	2,510	1,028	(1,482)
1230 Hire Plant & Equipment	2,822	5,000	5,165	165
1310 Materials	12,308	50,000	54,860	4,860
2140 Travel & Subsistence	0	0	107	107
3116 New Equipment	1,844	15,000	15,208	208
Expenditure	32,789	335,410	351,063	15,653
Castlereaugh Hills Golf Club	32,789	335,410	351,063	15,653
0487 Sports Turf				
Expenditure				
0030 Two Weekly Wages	22,033	299,960	295,540	(4,420)
0032 Average Holiday Pay	142	1,330	1,775	445
0033 Two weekly overtime	1,420	13,300	17,754	4,454
1050 Gas	(1,506)	0	(1,506)	(1,506)
1310 Materials	9,286	140,000	135,158	(4,842)
3128 Black Bags	0	1,000	950	(50)
3188 Telephones	964	4,000	6,763	2,763
Expenditure	32,338	459,590	456,435	(3,155)
Sports Turf	32,338	459,590	456,435	(3,155)
0490 Hydebank				
Expenditure				
1040 Electricity	331	2,000	3,497	1,497
1050 Gas	731	5,110	6,168	1,058
1070 Water	200	4,500	2,912	(1,588)
1200 Security Contracts	811	9,490	6,337	(3,154)
3158 Vending Machines	151	600	151	(449)
Expenditure	2,224	21,700	19,065	(2,635)
Income				
6016 Outdoor Facilities	(1,623)	(13,650)	(9,985)	3,665
6160 Vending Machines	(101)	0	(181)	(181)

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YEAR-END BUDGET REPORT

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
6334 Mobile Trader	0	(500)	0	500
	=====	=====	=====	=====
Income	(1,724)	(14,150)	(10,166)	3,984
	=====	=====	=====	=====
Hydebank	500	7,550	8,899	1,349
0491 Moat Park				
Expenditure				
0013 Salary Overtime	354	0	354	354
0030 Two Weekly Wages	5,128	69,170	63,153	(6,017)
0032 Average Holiday Pay	302	690	302	(388)
0033 Two weekly overtime	3,020	6,860	3,020	(3,841)
1040 Electricity	328	2,750	6,110	3,360
1050 Gas	423	2,020	3,737	1,717
1070 Water	200	4,200	2,798	(1,402)
	=====	=====	=====	=====
Expenditure	9,754	85,690	79,474	(6,216)
Income				
6016 Outdoor Facilities	(527)	(5,780)	(7,120)	(1,340)
6334 Mobile Trader	1,047	(1,500)	(144)	1,356
	=====	=====	=====	=====
Income	520	(7,280)	(7,264)	16
	=====	=====	=====	=====
Moat Park	10,274	78,410	72,210	(6,200)
0493 Cairnshill				
Expenditure				
1040 Electricity	76	1,610	1,688	78
1070 Water	81	1,400	162	(1,238)
	=====	=====	=====	=====
Expenditure	157	3,010	1,849	(1,161)
Income				
6016 Outdoor Facilities	(70)	(840)	(840)	0
	=====	=====	=====	=====
Income	(70)	(840)	(840)	0
	=====	=====	=====	=====
Cairnshill	87	2,170	1,009	(1,161)
0494 Billy Neill SCOE				
Expenditure				
1040 Electricity	(116)	9,780	20,819	11,039
1050 Gas	10,443	18,500	22,241	3,741
1070 Water	635	9,900	8,108	(1,792)
3158 Vending Machines	2,447	6,900	2,447	(4,453)
	=====	=====	=====	=====
Expenditure	13,409	45,080	53,615	8,535

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
Income				
6016 Outdoor Facilities	(2,220)	(21,000)	(17,885)	3,115
6130 Income	0	0	(4,718)	(4,718)
6160 Vending Machines	(153)	(8,500)	(2,927)	5,573
6334 Mobile Trader	(480)	(7,200)	(4,329)	2,871
	=====	=====	=====	=====
Income	(2,852)	(36,700)	(29,859)	6,841
	=====	=====	=====	=====
Billy Neill SCOE	10,556	8,380	23,756	15,376
0496 Dungoyne Bowling Green				
Income				
6018 Bowling Green Hire	0	(680)	(811)	(131)
	=====	=====	=====	=====
Income	0	(680)	(811)	(131)
	=====	=====	=====	=====
Dungoyne Bowling Green	0	(680)	(811)	(131)
0498 Castlereagh Safe & Well Programme				
Expenditure				
0010 Salaries	3,003	51,760	24,715	(27,045)
2100 Transport	497	1,000	857	(143)
2140 Travel & Subsistence	267	1,500	813	(687)
3004 Room Charges	1,143	1,450	1,143	(308)
3060 Marketing & Development	1,354	1,500	1,789	289
3160 Catering Materials	8	0	127	127
3563 PHA Funded Expenditure	17,615	25,000	24,255	(745)
3658 Cook IT	475	400	545	145
3659 Baby Classes	1,437	5,000	6,058	1,058
3660 First Aid Project	1,170	3,650	3,275	(375)
3661 Shake a Leg Project	1,436	6,000	5,345	(655)
3665 Older Active People Project	0	500	266	(234)
	=====	=====	=====	=====
Expenditure	28,404	97,760	69,187	(28,573)
Income				
6002 Fees	(481)	(2,000)	(4,327)	(2,327)
6404 Grant Funding	0	(25,000)	(25,535)	(535)
	=====	=====	=====	=====
Income	(481)	(27,000)	(29,862)	(2,862)
	=====	=====	=====	=====
Castlereagh Safe & Well Programme	27,923	70,760	39,326	(31,434)
0500 Lisburn Rec P.F.				
Income				
6000 Rental Income	0	(2,000)	(1,500)	500
6016 Outdoor Facilities	(778)	(4,200)	(4,697)	(497)

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		<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
	Income	(778)	(6,200)	(6,197)	3
	Lisburn Rec P.F.	(778)	(6,200)	(6,197)	3
0502	Drumbo Stadium Car Park				
	Income				
6000	Rental Income	0	(100)	(600)	(500)
	Income	0	(100)	(600)	(500)
	Drumbo Stadium Car Park	0	(100)	(600)	(500)
0504	Hilden Play Area				
	Expenditure				
1040	Electricity	14	420	223	(197)
	Expenditure	14	420	223	(197)
	Hilden Play Area	14	420	223	(197)
0507	Grass Crews				
	Expenditure				
0010	Salaries	0	26,510	4,934	(21,576)
0030	Two Weekly Wages	19,265	322,450	277,706	(44,744)
0032	Average Holiday Pay	96	1,910	2,103	193
0033	Two weekly overtime	958	19,100	21,034	1,934
	Expenditure	20,318	369,970	305,778	(64,192)
	Grass Crews	20,318	369,970	305,778	(64,192)
0508	Tractor Crews				
	Expenditure				
0030	Two Weekly Wages	10,479	139,700	137,802	(1,898)
0032	Average Holiday Pay	144	690	1,600	910
0033	Two weekly overtime	1,440	6,750	15,998	9,248
	Expenditure	12,063	147,140	155,400	8,260
	Tractor Crews	12,063	147,140	155,400	8,260
0509	Parks Management Admin.				
	Expenditure				
0010	Salaries	28,158	300,630	330,983	30,353
0013	Salary Overtime	0	4,850	6,135	1,285
0032	Average Holiday Pay	0	490	614	124
2140	Travel & Subsistence	851	0	6,681	6,681

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
Expenditure	29,009	305,970	344,412	38,442
Parks Management Admin.	29,009	305,970	344,412	38,442
0511 Dungoyne Paths				
Expenditure				
1040 Electricity	0	600	4,171	3,571
1070 Water	0	1,000	5,923	4,923
Expenditure	0	1,600	10,094	8,494
Dungoyne Paths	0	1,600	10,094	8,494
0512 P&A Accomodation				
Expenditure				
1040 Electricity	0	2,000	579	(1,421)
1070 Water	0	1,000	740	(260)
Expenditure	0	3,000	1,318	(1,682)
P&A Accomodation	0	3,000	1,318	(1,682)
0608 Dundrod Pits				
Expenditure				
0140 Health & Safety	0	4,000	4,000	0
3060 Marketing & Development	0	16,000	18,440	2,440
3560 Ulster Grand Prix	0	30,000	0	(30,000)
Expenditure	0	50,000	22,440	(27,560)
Dundrod Pits	0	50,000	22,440	(27,560)
0616 Christmas Campaign				
Expenditure				
0030 Two Weekly Wages	0	6,150	2,599	(3,551)
0033 Two weekly overtime	0	0	1,024	1,024
1040 Electricity	40	510	408	(102)
1420 General Expenses	0	70,000	72,203	2,203
3122 Plant Hire	0	5,900	5,675	(225)
3174 Christmas Decorations/Trees	0	2,400	2,487	87
Expenditure	40	84,960	84,396	(564)
Christmas Campaign	40	84,960	84,396	(564)
0834 Community Events				
Expenditure				

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
0032 Average Holiday Pay	0	0	973	973
0033 Two weekly overtime	0	0	9,731	9,731
3007 Infrastructure Events Support	3,204	10,000	13,976	3,976
3557 Park Life - Moat Park	0	10,000	10,910	910
3559 Park Life - Moira	0	10,000	10,079	79
3561 Park Life - Wallace Park	0	10,000	19,167	9,167
3570 Community Events Support/Infrastructure	0	10,000	10,234	234
3590 Events Support Cross Country	0	10,000	9,912	(88)
3604 Family Fun Day	212	60,000	40,459	(19,541)
	=====	=====	=====	=====
Expenditure	3,416	120,000	125,442	5,442
Income				
6130 Income	0	(100)	(21,148)	(21,048)
	=====	=====	=====	=====
Income	0	(100)	(21,148)	(21,048)
	=====	=====	=====	=====
Community Events	3,416	119,900	104,294	(15,606)
0853 Full Dispersal Programme				
Expenditure				
3214 Grants	18,515	0	18,515	18,515
	=====	=====	=====	=====
Expenditure	18,515	0	18,515	18,515
Income				
6422 Government Grants	(18,515)	0	(18,515)	(18,515)
	=====	=====	=====	=====
Income	(18,515)	0	(18,515)	(18,515)
	=====	=====	=====	=====
Full Dispersal Programme	0	0	0	0
1207 Cemeteries				
Expenditure				
0030 Two Weekly Wages	16,117	217,930	158,143	(59,787)
0032 Average Holiday Pay	262	2,100	2,828	728
0033 Two weekly overtime	2,616	21,000	28,278	7,278
1040 Electricity	216	1,700	4,699	2,999
1070 Water	60	350	120	(230)
1140 Maintenance Contracts	1,060	5,600	5,791	191
1230 Hire Plant & Equipment	1,700	0	7,824	7,824
3314 Horticultural Supplies	1,888	30,000	31,650	1,650
4060 Agency Costs	2,607	42,480	40,809	(1,671)
	=====	=====	=====	=====
Expenditure	26,526	321,160	280,142	(41,018)
	=====	=====	=====	=====
Cemeteries	26,526	321,160	280,142	(41,018)

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		<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
1804	H'borough Conven.				
	<i>Expenditure</i>				
1040	Electricity	54	1,210	469	(741)
1070	Water	100	350	501	151
		=====	=====	=====	=====
	Expenditure	154	1,560	970	(590)
		=====	=====	=====	=====
	H'borough Conven.	154	1,560	970	(590)
3827	Parks & Amenities HQ				
	<i>Expenditure</i>				
0010	Salaries	36,752	434,820	420,770	(14,050)
0013	Salary Overtime	12	0	12	12
0032	Average Holiday Pay	0	1,210	0	(1,210)
0033	Two weekly overtime	2,065	12,120	12,900	780
0095	Eye Care Costs	75	0	75	75
0100	Conferences & Courses	0	3,000	1,664	(1,336)
0180	Uniforms/Corporate Clothing	1,203	1,000	873	(127)
0190	Membership - outside bodies	0	500	79	(421)
1140	Maintenance Contracts	17,577	60,000	74,119	14,119
1160	Cleaning Contracts	4,774	30,200	29,520	(680)
1165	Cleaning Materials & Equipment	1,728	12,000	11,921	(79)
1180	CCTV/Data Links	2,630	20,000	18,304	(1,696)
1200	Security Contracts	20,886	195,640	157,553	(38,087)
1310	Materials	133,415	0	142,969	142,969
2140	Travel & Subsistence	710	12,000	4,899	(7,101)
3000	Publications	0	250	0	(250)
3004	Room Charges	233	2,500	3,792	1,292
3060	Marketing & Development	705	12,000	9,427	(2,573)
3154	Postage	1	400	120	(280)
3178	Stationery	262	4,000	2,646	(1,354)
3186	Photocopying	0	2,350	0	(2,350)
3188	Telephones	680	4,000	4,052	52
3439	Litter Picking	4,080	30,000	31,012	1,012
3496	Consultants	0	5,000	1,680	(3,320)
3506	Credit / Debit Card Charges	229	350	941	591
3568	General Projects	15,952	9,500	17,584	8,084
3702	Alarm Activations (Security Response)	0	10,000	1,176	(8,824)
3704	Contribution - Lagan Valley Reg. Park	0	66,060	66,061	1
4010	Contractor Payments	20,907	184,610	221,119	36,509
4060	Agency Costs	(90)	0	29,651	29,651
		=====	=====	=====	=====
	Expenditure	264,786	1,113,510	1,264,919	151,409

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
Income				
6503 Water Quality Improvement	(3,482)	0	(3,482)	(3,482)
	=====	=====	=====	=====
Income	(3,482)	0	(3,482)	(3,482)
	=====	=====	=====	=====
Parks & Amenities HQ	261,303	1,113,510	1,261,437	147,927
3860 Woodland Trust (phase 2) Tree Fund				
Expenditure				
0010 Salaries	6,599	0	75,795	75,795
0030 Two Weekly Wages	0	0	621	621
0033 Two weekly overtime	1,228	0	3,857	3,857
1250 Transport & Plant	0	0	2,995	2,995
1310 Materials	0	0	5,735	5,735
1311 Woodland Restoration	0	0	41,506	41,506
1312 Tree Protection	0	0	27,200	27,200
1313 Native Tree Seeds	0	0	7,738	7,738
3282 Project Costs	0	0	19,356	19,356
3314 Horticultural Supplies	0	0	29,664	29,664
	=====	=====	=====	=====
Expenditure	7,827	0	214,466	214,466
Income				
6130 Income	(2,125)	0	(24,373)	(24,373)
6422 Government Grants	(32,000)	0	(213,216)	(213,216)
6500 monthly accrual	15,007	0	0	0
	=====	=====	=====	=====
Income	(19,118)	0	(237,589)	(237,589)
	=====	=====	=====	=====
Woodland Trust (phase 2) Tree Fund	(11,291)	0	(23,123)	(23,123)
3862 Pond Protection Project-Duncan's Park				
Expenditure				
3060 Marketing & Development	0	200	115	(85)
3156 Signage	0	800	465	(335)
3361 Ecological Survey	0	350	340	(10)
3568 General Projects	876	0	876	876
4010 Contractor Payments	500	2,700	2,250	(450)
	=====	=====	=====	=====
Expenditure	1,376	4,050	4,046	(4)
Income				
6422 Government Grants	0	(4,050)	0	4,050
6500 monthly accrual	4,046	0	0	0
	=====	=====	=====	=====
Income	4,046	(4,050)	0	4,050

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
Pond Protection Project-Duncan's Park	5,422	0	4,046	4,046
3863 Billy neil path/Ewe Trees				
Expenditure				
1310 Materials	27,211	0	49,672	49,672
3314 Horticultural Supplies	0	0	23,667	23,667
4010 Contractor Payments	29,681	0	29,681	29,681
Expenditure	56,892	0	103,020	103,020
Income				
6422 Government Grants	(103,752)	0	(103,752)	(103,752)
Income	(103,752)	0	(103,752)	(103,752)
Billy neil path/Ewe Trees	(46,860)	0	(732)	(732)
Parks and Amenities	513,132	5,049,480	5,132,420	82,940
<u>Communities</u>				
0202 LVI Arts Centre/Arts Development				
Expenditure				
0010 Salaries	47,714	567,690	601,292	33,602
0013 Salary Overtime	0	0	2,995	2,995
0030 Two Weekly Wages	4,046	41,370	62,437	21,067
0033 Two weekly overtime	0	0	121	121
0050 Casual Staff/Coaches	18,097	24,680	39,892	15,212
0095 Eye Care Costs	0	0	75	75
0180 Uniforms/Corporate Clothing	235	1,000	400	(600)
1080 Maintenance Materials	220	2,500	2,314	(186)
1140 Maintenance Contracts	560	12,500	12,465	(35)
2140 Travel & Subsistence	271	5,500	5,339	(162)
3004 Room Charges	0	350	73	(277)
3016 Audience Development	8,281	28,000	24,030	(3,970)
3136 Art Materials/Equipment	1,522	3,000	2,750	(250)
3154 Postage	6	1,000	97	(903)
3158 Vending Machines	3	0	3	3
3178 Stationery	268	2,000	852	(1,148)
3188 Telephones	1,036	3,000	3,545	545
3248 Grant Aid	0	0	(395)	(395)
3506 Credit / Debit Card Charges	899	3,000	5,052	2,052
3512 Subscriptions	150	1,000	200	(800)
3550 Island Hall Programming	0	4,000	7,121	3,121
3552 Studio Theatre Programme	7,793	22,000	21,177	(823)

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
3553 Children's Art Festival	5,900	12,000	12,756	756
3558 Halloween Event	189	65,000	63,049	(1,951)
3565 Programming of Larger Performances (hold	5,586	0	5,586	5,586
3566 Community Arts Projects	2,422	24,000	25,150	1,150
3592 Arts Education & Public Spaces	500	8,000	7,796	(204)
3624 Creative Arts Programme	10,073	12,560	14,289	1,729
3635 The Sam McBratney Digital Nat. Trail Exp	0	0	373	373
3645 A Day with Bruiser Expenditure	0	0	300	300
4020 Volunteer Expenses	0	500	0	(500)
4060 Agency Costs	7,823	0	31,319	31,319
	=====	=====	=====	=====
Expenditure	123,593	844,650	952,453	107,803
Income				
6002 Fees	(3,541)	(18,000)	(12,670)	5,330
6036 Course Fees	(7,794)	(24,000)	(66,252)	(42,252)
6068 Exhibition Sales	1,905	(1,000)	(1,212)	(212)
6083 Children's Art Festival	0	(12,000)	(3,364)	8,637
6127 Island Hall Prog Income	0	0	(6,368)	(6,368)
6130 Income	5,342	(30,000)	(50,378)	(20,378)
6160 Vending Machines	0	0	(4)	(4)
6415 Sam McBratney Grant Tourism NI	6,031	0	(373)	(373)
6441 A Day with Bruiser Income	0	0	(300)	(300)
6460 Recoup of Payroll	(25,996)	0	(53,264)	(53,264)
	=====	=====	=====	=====
Income	(24,053)	(85,000)	(194,184)	(109,184)
	=====	=====	=====	=====
LVI Arts Centre/Arts Development	99,540	759,650	758,269	(1,381)
0208 ILC & Museum				
Expenditure				
0010 Salaries	45,723	644,180	521,902	(122,278)
0013 Salary Overtime	353	0	1,189	1,189
0050 Casual Staff/Coaches	2,738	16,200	29,884	13,684
0140 Health & Safety	625	1,000	909	(91)
0180 Uniforms/Corporate Clothing	0	750	1,314	564
1011 UAS Storage	1,000	750	1,000	250
1030 Rates	0	2,800	2,775	(25)
1040 Electricity	2,762	31,290	53,505	22,215
1050 Gas	1,919	23,040	28,356	5,316
1070 Water	450	3,500	3,110	(390)
1080 Maintenance Materials	400	4,000	3,828	(172)
1140 Maintenance Contracts	6,025	15,000	16,521	1,521
1160 Cleaning Contracts	4,564	26,210	26,934	724

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
1200 Security Contracts	2,565	0	28,596	28,596
1310 Materials	727	3,400	3,397	(3)
2140 Travel & Subsistence	532	850	635	(215)
3004 Room Charges	59	1,500	1,240	(260)
3038 TV Licenses	0	170	159	(11)
3060 Marketing & Development	2,631	10,000	8,418	(1,582)
3116 New Equipment	0	0	7,570	7,570
3130 Museum Artefacts	0	7,500	30,879	23,379
3131 Cataloguing/museum research	0	6,000	310	(5,690)
3132 Library	54	1,280	1,214	(66)
3133 Museum Case	7,010	0	7,010	7,010
3134 Exhibition Costs	3,157	10,000	9,017	(983)
3138 Education Materials	1,328	2,750	2,148	(602)
3140 Handloom Weaving	252	1,500	705	(795)
3142 Photographic materials & equipment	0	2,000	1,563	(437)
3144 Conservation Costs	250	2,500	3,739	1,239
3154 Postage	2	600	244	(356)
3178 Stationery	600	2,250	1,814	(436)
3186 Photocopying	403	1,400	656	(744)
3188 Telephones	400	4,250	3,243	(1,007)
3202 Cash Collections	50	390	172	(218)
3265 Flaxi Buds Festival	1,536	2,000	1,823	(177)
3512 Subscriptions	886	2,750	2,579	(171)
3556 Special Events	3,368	10,000	9,059	(941)
3763 ILC Good Relations	4,100	0	4,100	4,100
4060 Agency Costs	14,295	0	124,687	124,687
4662 CTF Expend	0	0	19,532	19,532
	=====	=====	=====	=====
Expenditure	110,762	841,810	965,736	123,926
Income				
6130 Income	(670)	(1,250)	(1,367)	(117)
6404 Grant Funding	0	(14,000)	(34,084)	(20,084)
6439 CTF Grant	0	0	(15,095)	(15,095)
	=====	=====	=====	=====
Income	(670)	(15,250)	(50,546)	(35,296)
	=====	=====	=====	=====
ILC & Museum	110,092	826,560	915,190	88,630
0212 Arts Grants				
Expenditure				
3242 Grants - Support Grants	4,402	30,000	21,178	(8,822)
3268 Community Festival Funding	(184)	50,000	53,982	3,982
	=====	=====	=====	=====
Expenditure	4,218	80,000	75,160	(4,840)

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
Income				
6404 Grant Funding	0	(28,500)	(27,800)	700
	=====	=====	=====	=====
Income	0	(28,500)	(27,800)	700
	=====	=====	=====	=====
Arts Grants	4,218	51,500	47,360	(4,140)
0218 Irish Linen Centre Retail				
Expenditure				
1310 Materials	0	750	1,039	289
3110 Irish Linen Stock	3,208	10,000	15,939	5,939
3506 Credit / Debit Card Charges	147	1,000	1,099	99
	=====	=====	=====	=====
Expenditure	3,355	11,750	18,077	6,327
Income				
6054 Irish Linen Centre Shop Sales	(2,144)	(25,000)	(29,568)	(4,568)
	=====	=====	=====	=====
Income	(2,144)	(25,000)	(29,568)	(4,568)
	=====	=====	=====	=====
Irish Linen Centre Retail	1,211	(13,250)	(11,491)	1,759
0614 Mayors Parade				
Expenditure				
3602 Mayors Parade	2,925	65,000	62,795	(2,205)
	=====	=====	=====	=====
Expenditure	2,925	65,000	62,795	(2,205)
	=====	=====	=====	=====
Mayors Parade	2,925	65,000	62,795	(2,205)
0818 Bridge Community Centre				
Expenditure				
0030 Two Weekly Wages	5,569	80,040	74,377	(5,663)
0033 Two weekly overtime	331	0	1,463	1,463
1030 Rates	0	9,000	6,835	(2,165)
1040 Electricity	1,285	9,940	16,955	7,015
1050 Gas	882	8,800	13,894	5,094
1070 Water	115	1,280	881	(399)
1140 Maintenance Contracts	1,642	7,500	5,772	(1,728)
1310 Materials	1,024	1,300	1,338	38
3004 Room Charges	88	200	256	56
3038 TV Licenses	0	150	(9)	(159)
3048 Licenses	0	350	0	(350)
3074 Insurance All Other	0	6,710	7,080	370
3116 New Equipment	0	850	643	(207)
3154 Postage	0	200	63	(137)
3158 Vending Machines	215	0	215	215

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
3178 Stationery	154	650	542	(108)
3188 Telephones	269	2,800	1,956	(844)
3202 Cash Collections	17	400	168	(233)
3321 Gritting	100	800	1,137	337
3506 Credit / Debit Card Charges	33	0	251	251
4060 Agency Costs	5,090	0	9,510	9,510
	=====	=====	=====	=====
Expenditure	16,814	130,970	143,327	12,357
Income				
6000 Rental Income	(3,136)	(28,000)	(13,293)	14,707
6160 Vending Machines	(173)	0	(257)	(257)
6190 Vending - Confectionary	0	(500)	0	500
6274 CAB Rental income	0	(9,500)	(9,500)	0
6448 Midas Training	0	(100)	0	100
6452 Direct Programming	0	(1,000)	(710)	290
	=====	=====	=====	=====
Income	(3,309)	(39,100)	(23,760)	15,340
	=====	=====	=====	=====
Bridge Community Centre	13,505	91,870	119,567	27,697
0824 Satellite Com. Centres - Grants				
Expenditure				
1140 Maintenance Contracts	6,868	15,000	13,480	(1,520)
1502 Pitch Maintenance	0	7,200	7,200	0
3188 Telephones	69	0	357	357
3222 Grants - Maghaberry	0	25,000	25,000	0
3223 Grant - 3D Youth Centre	0	8,000	8,000	0
3224 Grants - Lagan View E.C.	0	25,000	25,000	0
3225 Grants - Dungoyne	0	10,000	6,127	(3,873)
3226 Grants - Hillsborough	0	25,000	25,000	0
3227 Grants - Ballymacash	0	25,000	25,000	0
3266 Grant Hillhall	0	5,000	5,000	0
3321 Gritting	616	3,300	4,734	1,434
	=====	=====	=====	=====
Expenditure	7,553	148,500	144,899	(3,601)
	=====	=====	=====	=====
Satellite Com. Centres - Grants	7,553	148,500	144,899	(3,601)
0826 Good Relations				
Expenditure				
0010 Salaries	5,148	68,420	91,187	22,767
0070 Training Expenses	0	300	0	(300)
2140 Travel & Subsistence	165	1,250	413	(837)
3060 Marketing & Development	0	1,000	223	(777)
3074 Insurance All Other	0	1,980	2,089	109

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
3248 Grant Aid	7,008	30,000	30,017	17
3688 Good Relations Programme	3,277	74,110	59,759	(14,351)
	=====	=====	=====	=====
Expenditure	15,597	177,060	183,689	6,629
Income				
6422 Government Grants	(53,918)	(133,710)	(118,851)	14,859
6460 Recoup of Payroll	0	0	(14,644)	(14,644)
	=====	=====	=====	=====
Income	(53,918)	(133,710)	(133,495)	215
	=====	=====	=====	=====
Good Relations	(38,321)	43,350	50,194	6,844
0828 Community Development				
Expenditure				
0010 Salaries	9,857	197,570	179,298	(18,272)
0013 Salary Overtime	0	0	55	55
2140 Travel & Subsistence	378	5,000	5,202	202
3000 Publications	0	600	350	(250)
3004 Room Charges	0	200	91	(109)
3036 Internet/Web Costs	0	1,000	0	(1,000)
3060 Marketing & Development	0	2,500	1,115	(1,385)
3074 Insurance All Other	0	7,470	7,892	422
3154 Postage	0	100	0	(100)
3178 Stationery	681	750	1,022	272
3186 Photocopying	591	1,250	1,125	(125)
3188 Telephones	558	4,500	4,188	(312)
3238 Grants - CAB	66,570	245,930	196,545	(49,385)
3260 Mayors Award for Volunteering	14,781	19,000	16,225	(2,775)
3567 Social Supermarket Expenditure	0	0	45,080	45,080
3574 CSP Programs	12,769	42,000	30,416	(11,584)
4060 Agency Costs	3,886	0	39,404	39,404
	=====	=====	=====	=====
Expenditure	110,070	527,870	528,009	139
Income				
6133 Social Supermarket Income	0	0	(45,080)	(45,080)
6404 Grant Funding	(13,605)	(316,900)	(372,757)	(55,857)
6460 Recoup of Payroll	(9,308)	0	(30,834)	(30,834)
	=====	=====	=====	=====
Income	(22,913)	(316,900)	(448,671)	(131,771)
	=====	=====	=====	=====
Community Development	87,158	210,970	79,338	(131,632)
0830 Comm. Group Grants				
Expenditure				
3218 Grants - Christmas Grants	10,228	30,000	28,948	(1,053)

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
3236 Grants - Community Groups	10,010	165,000	153,047	(11,953)
3237 Grants - Innovation	13,500	27,000	27,000	0
3246 Grants - Lagan Valley R.T.	0	18,720	18,720	0
3257 NI Cent. Access & Inclusions Grant	0	0	(402)	(402)
3264 Seeding Grants	400	1,000	1,000	0
	=====	=====	=====	=====
Expenditure	34,138	241,720	228,313	(13,407)
	=====	=====	=====	=====
Comm. Group Grants	34,138	241,720	228,313	(13,407)
0833 Peace 4				
Expenditure				
0010 Salaries	4,971	57,810	60,247	2,437
0095 Eye Care Costs	0	0	75	75
2140 Travel & Subsistence	115	0	1,423	1,423
3278 Project Costs	6,456	80,000	10,820	(69,180)
4999 Monthly accrual expend	(53,147)	0	0	0
	=====	=====	=====	=====
Expenditure	(41,605)	137,810	72,565	(65,245)
Income				
6422 Government Grants	(72,565)	(137,810)	(72,565)	65,245
	=====	=====	=====	=====
Income	(72,565)	(137,810)	(72,565)	65,245
	=====	=====	=====	=====
Peace 4	(114,170)	0	0	0
0838 Moneyreagh Community Centre				
Expenditure				
0030 Two Weekly Wages	4,518	73,480	81,117	7,637
0033 Two weekly overtime	0	0	317	317
1040 Electricity	799	6,420	11,252	4,832
1060 Oil	1,452	3,450	4,865	1,415
1070 Water	750	1,700	1,594	(106)
1140 Maintenance Contracts	1,563	4,000	2,071	(1,929)
1160 Cleaning Contracts	761	10,000	10,716	716
1165 Cleaning Materials & Equipment	0	550	128	(422)
1200 Security Contracts	0	250	0	(250)
1270 Health & Safety Inspections	0	130	235	105
1350 Performance Rights Society Fee	0	400	(15)	(415)
1490 Furniture & Fittings	0	400	374	(26)
3150 Sports Equipment	0	350	392	42
3158 Vending Machines	521	0	521	521
3178 Stationery	126	300	299	(1)
3188 Telephones	1,048	6,750	7,195	445
3202 Cash Collections	50	200	230	30

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
3321 Gritting	131	850	1,544	694
3546 Other Expenditure	0	250	230	(20)
4060 Agency Costs	1,613	0	3,318	3,318
	=====	=====	=====	=====
Expenditure	13,332	109,480	126,384	16,904
Income				
6008 Hire of Facilities	(2,529)	(12,000)	(20,447)	(8,447)
6160 Vending Machines	(253)	(650)	(623)	27
6452 Direct Programming	0	(1,500)	(840)	660
	=====	=====	=====	=====
Income	(2,782)	(14,150)	(21,910)	(7,760)
	=====	=====	=====	=====
Moneyreagh Community Centre	10,550	95,330	104,474	9,144
0840 Ballyoran Community Centre				
Expenditure				
0030 Two Weekly Wages	3,798	53,490	53,378	(112)
0033 Two weekly overtime	0	0	507	507
1030 Rates	0	0	565	565
1040 Electricity	563	2,980	6,403	3,423
1050 Gas	816	3,360	6,127	2,767
1070 Water	0	1,500	621	(879)
1102 Building R&M Mats. Econ. Unit	0	2,000	48	(1,952)
1140 Maintenance Contracts	588	2,500	1,940	(560)
1165 Cleaning Materials & Equipment	707	2,000	1,660	(340)
1200 Security Contracts	0	200	0	(200)
1270 Health & Safety Inspections	0	130	135	5
1350 Performance Rights Society Fee	0	350	0	(350)
1490 Furniture & Fittings	0	200	324	124
3038 TV Licenses	0	150	0	(150)
3150 Sports Equipment	0	400	194	(206)
3158 Vending Machines	1,322	0	1,322	1,322
3178 Stationery	0	200	196	(4)
3188 Telephones	214	4,550	2,517	(2,033)
3202 Cash Collections	50	200	230	30
3268 Community Festival Funding	0	0	(660)	(660)
3321 Gritting	108	750	415	(335)
3546 Other Expenditure	0	250	271	21
4060 Agency Costs	1,330	0	2,310	2,310
	=====	=====	=====	=====
Expenditure	9,495	75,210	78,501	3,291
Income				
6008 Hire of Facilities	(3,171)	(9,000)	(17,376)	(8,376)
6009 Party Income	0	0	(147)	(147)

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
6160 Vending Machines	(642)	(3,000)	(1,581)	1,419
6268 Letting of Units	(324)	(9,480)	(6,673)	2,807
6452 Direct Programming	(288)	(2,000)	(2,585)	(585)
	=====	=====	=====	=====
Income	(4,425)	(23,480)	(28,361)	(4,881)
	=====	=====	=====	=====
Ballyoran Community Centre	5,071	51,730	50,140	(1,590)
0842 Dungoyne Community Centre				
Expenditure				
3188 Telephones	25	150	184	34
	=====	=====	=====	=====
Expenditure	25	150	184	34
	=====	=====	=====	=====
Dungoyne Community Centre	25	150	184	34
0844 Enler Community Centre				
Expenditure				
0030 Two Weekly Wages	5,701	67,310	54,516	(12,794)
0033 Two weekly overtime	0	0	46	46
1040 Electricity	3,369	7,010	6,727	(283)
1050 Gas	2,496	7,200	4,384	(2,816)
1070 Water	0	1,000	1,325	325
1100 Buildings R&M Materials	0	400	224	(176)
1140 Maintenance Contracts	528	350	1,039	689
1160 Cleaning Contracts	1,030	15,250	11,912	(3,338)
1165 Cleaning Materials & Equipment	0	400	98	(302)
1270 Health & Safety Inspections	0	130	85	(45)
1350 Performance Rights Society Fee	0	300	33	(267)
1370 Office Equipment	0	250	230	(20)
1380 Leasing	0	37,750	37,750	0
1400 Service Agreements	0	9,830	6,445	(3,385)
1490 Furniture & Fittings	0	350	345	(5)
3158 Vending Machines	640	0	640	640
3178 Stationery	0	200	198	(2)
3188 Telephones	169	2,820	1,644	(1,176)
3202 Cash Collections	50	200	247	47
3321 Gritting	0	800	87	(713)
3546 Other Expenditure	0	250	62	(188)
4060 Agency Costs	1,037	0	19,339	19,339
	=====	=====	=====	=====
Expenditure	15,019	151,800	147,373	(4,427)
Income				
6008 Hire of Facilities	(5,086)	(11,000)	(27,138)	(16,138)
6160 Vending Machines	(334)	(750)	(765)	(15)

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		<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
6452	Direct Programming	0	(500)	0	500
		=====	=====	=====	=====
	Income	(5,421)	(12,250)	(27,903)	(15,653)
		=====	=====	=====	=====
	Enler Community Centre	9,599	139,550	119,470	(20,080)
0850	Fac & Resources - Comm Cent Support				
	Expenditure				
0010	Salaries	18,068	231,290	247,686	16,396
0095	Eye Care Costs	0	0	25	25
0180	Uniforms/Corporate Clothing	503	750	604	(146)
2060	Vehicle Repairs - Client	85	1,500	1,016	(484)
2140	Travel & Subsistence	352	3,000	2,559	(441)
3008	Promotions & Marketing	454	2,500	719	(1,781)
3638	Direct Programming	295	8,000	7,301	(699)
		=====	=====	=====	=====
	Expenditure	19,757	247,040	259,910	12,870
		=====	=====	=====	=====
	Fac & Resources - Comm Cent Support	19,757	247,040	259,910	12,870
0852	Community Planning				
	Expenditure				
0010	Salaries	(8,368)	146,960	131,085	(15,875)
1370	Office Equipment	371	500	371	(129)
2140	Travel & Subsistence	173	500	706	206
3000	Publications	2,328	2,500	3,228	728
3004	Room Charges	297	3,000	781	(2,219)
3154	Postage	0	80	0	(80)
3186	Photocopying	19	150	65	(85)
3188	Telephones	147	750	912	162
3259	Help Kids Talk	0	42,940	42,936	(4)
3261	Youth Council Expenditure	34,271	43,000	36,386	(6,614)
3267	Age Friendly Expenditure	2,397	1,500	3,592	2,092
3496	Consultants	0	5,000	3,000	(2,000)
		=====	=====	=====	=====
	Expenditure	31,634	246,880	223,062	(23,818)
	Income				
6403	Youth Council Income Grant	(3,000)	(35,000)	(20,000)	15,000
6427	Age Friendly Income Grant	(21,420)	(45,000)	(48,773)	(3,773)
		=====	=====	=====	=====
	Income	(24,420)	(80,000)	(68,773)	11,227
		=====	=====	=====	=====
	Community Planning	7,214	166,880	154,289	(12,591)
3823	Culture & Comunity HQ				
	Expenditure				

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
0010 Salaries	10,366	115,660	126,153	10,493
2140 Travel & Subsistence	265	0	1,910	1,910
	=====	=====	=====	=====
Expenditure	10,632	115,660	128,064	12,404
Income				
6422 Government Grants	(313,573)	0	(313,573)	(313,573)
	=====	=====	=====	=====
Income	(313,573)	0	(313,573)	(313,573)
	=====	=====	=====	=====
Culture & Comunity HQ	(302,941)	115,660	(185,509)	(301,169)
4810 Policing & Community Safety Partnership				
Expenditure				
0010 Salaries	9,294	170,330	129,812	(40,518)
0390 Member's Expenses	253	18,000	8,364	(9,636)
1190 Overheads	0	6,000	6,000	0
2140 Travel & Subsistence	419	3,820	2,266	(1,554)
2143 Members Travel Exp.	21	3,000	1,071	(1,929)
3074 Insurance All Other	0	1,860	1,900	40
3154 Postage	29	800	183	(617)
3178 Stationery	0	2,000	117	(1,883)
3182 Printing	35	500	130	(370)
3188 Telephones	91	1,000	710	(290)
3261 Youth Council Expenditure	0	7,000	7,000	0
3500 Audit Fees	0	1,000	1,000	0
3555 ASB Diversionary Programme	7,429	40,000	12,356	(27,644)
3609 Project Support Prog.	44,685	45,500	50,891	5,391
3610 Engaging with the Community	10,278	9,500	17,689	8,189
3611 Lisburn Safe	5,000	20,000	20,000	0
3612 Public / Private Meetings	449	0	569	569
3613 Domestic + Sexual Violence	4,450	8,000	4,778	(3,222)
3614 Drug + Alcohol Related Violence	4,990	7,000	2,748	(4,252)
3617 Road Safety	19,007	16,000	29,241	13,241
3619 Burglary 4 Tier programme	400	12,000	12,706	706
3629 Participatory Budgeting	6,339	25,000	27,737	2,737
3637 Neighbourhood Watch	542	4,600	2,821	(1,779)
3639 Hate Crime	0	5,000	0	(5,000)
3690 Crime Prevention Initiatives	4,419	12,500	15,816	3,316
3691 Consultation / Engagement	171	3,000	2,368	(632)
3697 Raise awareness of the PCSP	0	2,000	1,184	(817)
3699 Pol Committee	237	3,000	1,345	(1,655)
	=====	=====	=====	=====
Expenditure	118,538	428,410	360,803	(67,607)
Income				

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
6422 Government Grants	(89,973)	(234,901)	(189,774)	45,128
6426 Funding NIPB	(32,632)	(79,639)	(100,918)	(21,279)
	=====	=====	=====	=====
Income	(122,605)	(314,540)	(290,692)	23,848
	=====	=====	=====	=====
Policing & Community Safety Partnership	(4,067)	113,870	70,112	(43,758)
	=====	=====	=====	=====
Communities	(46,943)	3,356,080	2,967,501	(388,579)
	=====	=====	=====	=====
<u>Sports Services</u>				
0412 Sports Development Gen				
<i>Expenditure</i>				
0010 Salaries	12,476	236,090	174,302	(61,788)
2140 Travel & Subsistence	500	4,000	2,063	(1,937)
3060 Marketing & Development	587	4,000	3,513	(487)
3150 Sports Equipment	0	800	1,005	205
3510 Quality Models	1,236	2,200	1,236	(964)
3634 Sports Development	2,094	6,500	9,727	3,227
3636 Multisports Development Programme	2,197	4,000	4,214	214
	=====	=====	=====	=====
Expenditure	19,091	257,590	196,058	(61,532)
<i>Income</i>				
6130 Income	(300)	0	(2,112)	(2,112)
6380 Sport Development Income	0	(3,000)	(5,700)	(2,700)
	=====	=====	=====	=====
Income	(300)	(3,000)	(7,812)	(4,812)
	=====	=====	=====	=====
Sports Development Gen	18,791	254,590	188,246	(66,344)
	=====	=====	=====	=====
0414 Lisburn Sports A C				
<i>Expenditure</i>				
3242 Grants - Support Grants	0	500	0	(500)
3254 Contributions	0	25,000	25,000	0
3584 Sports Personality Dinner	175	1,000	1,000	0
	=====	=====	=====	=====
Expenditure	175	26,500	26,000	(500)
	=====	=====	=====	=====
Lisburn Sports A C	175	26,500	26,000	(500)
	=====	=====	=====	=====
0416 General Sports Events				
<i>Expenditure</i>				
3004 Room Charges	0	500	500	0
3254 Contributions	0	2,000	1,860	(140)
3556 Special Events	270	7,500	9,506	2,006
3564 Other Sports Events	42	3,000	2,575	(425)
3576 Community Sport	8,926	15,000	20,890	5,890

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
3580 Triathlon	0	4,700	4,850	150
	=====	=====	=====	=====
Expenditure	9,238	32,700	40,181	7,481
Income				
6076 Triathlon Income	0	(1,800)	(3,172)	(1,372)
	=====	=====	=====	=====
Income	0	(1,800)	(3,172)	(1,372)
	=====	=====	=====	=====
General Sports Events	9,238	30,900	37,009	6,109
0418 Half Marathon/Fun Run				
Expenditure				
3004 Room Charges	0	750	1,031	281
3060 Marketing & Development	2,678	15,000	11,923	(3,077)
3106 T-Shirts	0	5,000	9,369	4,369
3108 Purchased Services	0	50,000	51,292	1,292
3154 Postage	0	100	0	(100)
3256 Contribution to Mayor's charity	0	6,500	3,500	(3,000)
3590 Events Support Cross Country	0	1,000	1,050	50
	=====	=====	=====	=====
Expenditure	2,678	78,350	78,165	(185)
Income				
6074 Sponsorship	0	(8,000)	(8,000)	0
6078 Half Marathon Entry Fees	0	(55,000)	(48,066)	6,934
	=====	=====	=====	=====
Income	0	(63,000)	(56,066)	6,934
	=====	=====	=====	=====
Half Marathon/Fun Run	2,678	15,350	22,098	6,748
0420 Out of Town Scheme				
Expenditure				
0013 Salary Overtime	362	0	362	362
3554 Summer Scheme	0	10,000	0	(10,000)
	=====	=====	=====	=====
Expenditure	362	10,000	362	(9,638)
Income				
6080 Holiday Activity Scheme	0	(4,800)	0	4,800
	=====	=====	=====	=====
Income	0	(4,800)	0	4,800
	=====	=====	=====	=====
Out of Town Scheme	362	5,200	362	(4,838)
0421 MacMillan Move More				
Expenditure				
0010 Salaries	3,567	34,100	43,586	9,486
2140 Travel & Subsistence	180	1,000	681	(319)

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		<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
3206	Administration Costs	0	500	209	(291)
3625	User Engagement	0	500	(68)	(568)
	Expenditure	=====	=====	=====	=====
	Income				
6130	Income	(58)	0	(402)	(402)
6460	Recoup of Payroll	(3,333)	(17,960)	(23,585)	(5,625)
	Income	=====	=====	=====	=====
	MacMillan Move More	356	18,140	20,422	2,282
0422	Coaching Development				
	Expenditure				
0050	Casual Staff/Coaches	3,537	10,000	7,587	(2,413)
1420	General Expenses	863	1,000	863	(137)
4060	Agency Costs	3,162	0	3,162	3,162
	Expenditure	=====	=====	=====	=====
	Income				
6130	Income	(320)	(7,800)	(3,225)	4,575
	Income	=====	=====	=====	=====
	Coaching Development	7,242	3,200	8,387	5,187
0424	Sports Grants				
	Expenditure				
3596	Mary Peters Trust	0	1,000	1,000	0
	Expenditure	=====	=====	=====	=====
	Sports Grants	0	1,000	1,000	0
0426	LeisurePlex				
	Expenditure				
0010	Salaries	139,438	1,855,060	1,772,636	(82,424)
0013	Salary Overtime	17,802	50,000	82,911	32,911
0014	Plant Staff Payroll Monthly	11,343	245,210	179,154	(66,056)
0017	Salary Overtime - Plant	1,028	9,160	11,160	2,000
0030	Two Weekly Wages	26,517	219,380	326,678	107,298
0032	Average Holiday Pay	1,000	920	8,526	7,606
0033	Two weekly overtime	0	0	20	20
0050	Casual Staff/Coaches	4,051	16,500	13,132	(3,368)
0080	Recruitment Expenses	0	0	1,391	1,391
0095	Eye Care Costs	0	0	90	90

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
0180 Uniforms/Corporate Clothing	723	7,000	8,353	1,353
1040 Electricity	27,729	240,010	446,247	206,237
1050 Gas	55,734	396,000	771,560	375,560
1060 Oil	0	15,000	17	(14,984)
1070 Water	7,000	135,000	109,964	(25,036)
1080 Maintenance Materials	12,317	35,000	34,465	(535)
1140 Maintenance Contracts	55,107	200,000	177,829	(22,172)
1180 CCTV/Data Links	2,630	15,000	15,963	963
1200 Security Contracts	256	4,000	884	(3,116)
1210 Vandalism	0	3,000	200	(2,800)
1310 Materials	12,170	20,000	21,056	1,056
1330 Chemicals	5,663	32,000	55,146	23,146
1350 Performance Rights Society Fee	100	8,800	7,465	(1,335)
1400 Service Agreements	8,191	80,000	94,206	14,206
2140 Travel & Subsistence	0	1,000	626	(374)
3004 Room Charges	0	500	51	(449)
3038 TV Licenses	0	350	485	135
3049 Entertainment Licence	0	600	1	(599)
3060 Marketing & Development	14,070	36,000	32,686	(3,314)
3064 IT Costs	395	2,500	395	(2,105)
3104 Retail Stock	4,479	60,000	65,490	5,490
3116 New Equipment	3,098	5,000	4,215	(785)
3150 Sports Equipment	1,175	18,000	18,122	122
3154 Postage	441	500	832	332
3158 Vending Machines	26,742	18,500	26,742	8,242
3178 Stationery	1,220	3,000	2,999	(1)
3186 Photocopying	271	2,000	731	(1,269)
3188 Telephones	5,101	30,000	33,827	3,827
3506 Credit / Debit Card Charges	5,878	35,000	37,232	2,232
3554 Summer Scheme	300	45,000	47,835	2,835
3686 Public Life Saving Course	6,536	12,000	9,804	(2,196)
4060 Agency Costs	7,000	0	30,839	30,839
	=====	=====	=====	=====
Expenditure	465,505	3,856,990	4,451,962	594,972
Income				
6002 Fees	(118,171)	(1,604,720)	(1,465,394)	139,326
6003 PAYG Gym / Classes	0	0	(264)	(264)
6004 Approved Venue Fees - Lisburn	871	0	0	0
6008 Hire of Facilities	634	0	634	634
6022 Artificial Pitch	300	0	0	0
6040 Public Life Saving Courses	(6,400)	(34,000)	(26,803)	7,197
6048 Retail Sales	(11,018)	(111,600)	(120,531)	(8,931)

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YEAR-END BUDGET REPORT

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
6080 Holiday Activity Scheme	(3,519)	(72,540)	(58,927)	13,613
6160 Vending Machines	(4,608)	(30,000)	(29,129)	871
6248 Swimming lessons	(37,739)	(93,000)	(131,156)	(38,156)
6271 Physical Act Ref	(22,166)	(35,000)	(29,932)	5,068
6272 Cafe Rental/Electric	(3,413)	(10,000)	(8,048)	1,952
6460 Recoup of Payroll	0	(39,000)	0	39,000
	=====	=====	=====	=====
Income	(205,229)	(2,029,860)	(1,869,551)	160,309
	=====	=====	=====	=====
LeisurePlex	260,276	1,827,130	2,582,411	755,281
0427 Vitality Membership				
Expenditure				
0010 Salaries	2,145	100,140	53,897	(46,243)
0013 Salary Overtime	0	0	891	891
0030 Two Weekly Wages	0	0	328	328
0050 Casual Staff/Coaches	30,668	70,000	120,773	50,773
0060 Training & Development	0	2,000	1,735	(265)
1040 Electricity	1,957	0	7,118	7,118
1400 Service Agreements	25,048	100,000	116,900	16,900
3060 Marketing & Development	30,575	60,000	59,548	(452)
3116 New Equipment	0	0	179,084	179,084
3150 Sports Equipment	12,154	20,000	18,755	(1,245)
3549 Sponsorship	0	8,000	8,000	0
	=====	=====	=====	=====
Expenditure	102,547	360,140	567,028	206,888
Income				
6002 Fees	(158,337)	(1,260,000)	(1,643,537)	(383,537)
6003 PAYG Gym / Classes	0	0	(459)	(459)
6032 Golf Buggy Hire	0	0	(324)	(324)
6042 Membership/Subscription	(647)	0	(2,797)	(2,797)
6130 Income	185	0	0	0
	=====	=====	=====	=====
Income	(158,799)	(1,260,000)	(1,647,117)	(387,117)
	=====	=====	=====	=====
Vitality Membership	(56,252)	(899,860)	(1,080,089)	(180,229)
0428 Glenmore Activity Centre				
Expenditure				
0010 Salaries	11,244	125,820	140,171	14,351
0013 Salary Overtime	1,300	12,600	7,528	(5,072)
0030 Two Weekly Wages	153	0	259	259
0032 Average Holiday Pay	0	1,260	685	(575)
0050 Casual Staff/Coaches	365	10,000	5,367	(4,633)
0180 Uniforms/Corporate Clothing	288	500	464	(36)

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YEAR-END BUDGET REPORT

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
1040 Electricity	3,646	19,980	20,886	906
1050 Gas	923	5,470	12,414	6,944
1070 Water	150	810	1,406	596
1080 Maintenance Materials	0	850	836	(14)
1140 Maintenance Contracts	3,322	6,000	7,006	1,006
1310 Materials	341	800	833	33
1350 Performance Rights Society Fee	0	850	1,378	528
2140 Travel & Subsistence	0	100	58	(42)
3004 Room Charges	0	100	18	(82)
3038 TV Licenses	0	150	(23)	(173)
3049 Entertainment Licence	0	500	1	(499)
3060 Marketing & Development	0	1,000	987	(13)
3116 New Equipment	487	500	633	133
3150 Sports Equipment	259	750	744	(6)
3154 Postage	0	50	0	(50)
3158 Vending Machines	2,918	3,500	2,918	(582)
3178 Stationery	0	350	295	(55)
3186 Photocopying	92	0	245	245
3188 Telephones	364	2,100	1,956	(144)
3202 Cash Collections	0	400	333	(67)
3506 Credit / Debit Card Charges	104	450	818	368
3554 Summer Scheme	0	6,700	3,720	(2,980)
3556 Special Events	84	350	346	(4)
4060 Agency Costs	0	0	1,576	1,576
	=====	=====	=====	=====
Expenditure	26,039	201,940	213,859	11,919
Income				
6002 Fees	(1,337)	(40,500)	(15,667)	24,833
6080 Holiday Activity Scheme	0	(5,400)	(4,301)	1,099
6160 Vending Machines	(226)	(5,430)	(3,491)	1,939
	=====	=====	=====	=====
Income	(1,564)	(51,330)	(23,459)	27,871
	=====	=====	=====	=====
Glenmore Activity Centre	24,475	150,610	190,400	39,790
0430 Grove Activity Centre				
Expenditure				
0010 Salaries	8,876	126,400	127,979	1,579
0013 Salary Overtime	3,313	12,600	14,724	2,124
0030 Two Weekly Wages	218	0	218	218
0032 Average Holiday Pay	121	1,260	1,262	2
0050 Casual Staff/Coaches	0	8,000	662	(7,338)
0180 Uniforms/Corporate Clothing	0	500	474	(27)

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
1040 Electricity	698	7,180	13,559	6,379
1050 Gas	1,482	6,620	11,403	4,783
1070 Water	240	450	810	360
1080 Maintenance Materials	0	1,000	945	(55)
1140 Maintenance Contracts	663	9,700	12,088	2,388
1310 Materials	0	500	421	(79)
1350 Performance Rights Society Fee	0	500	1,016	516
2140 Travel & Subsistence	0	50	0	(50)
3004 Room Charges	0	50	0	(50)
3038 TV Licenses	0	160	159	(1)
3049 Entertainment Licence	0	460	1	(459)
3060 Marketing & Development	0	1,000	1,006	6
3150 Sports Equipment	0	750	668	(82)
3154 Postage	0	50	0	(50)
3158 Vending Machines	2,127	2,500	2,127	(373)
3178 Stationery	24	350	216	(134)
3188 Telephones	151	2,000	1,298	(702)
3202 Cash Collections	48	600	335	(265)
3506 Credit / Debit Card Charges	120	500	889	389
3554 Summer Scheme	0	5,000	1,495	(3,505)
3556 Special Events	0	100	0	(100)
4060 Agency Costs	0	0	219	219
	=====	=====	=====	=====
Expenditure	18,080	188,280	193,975	5,695
Income				
6002 Fees	(1,710)	(22,500)	(15,834)	6,666
6080 Holiday Activity Scheme	0	(4,500)	(2,736)	1,764
6160 Vending Machines	(110)	(3,880)	(2,544)	1,336
	=====	=====	=====	=====
Income	(1,820)	(30,880)	(21,114)	9,766
	=====	=====	=====	=====
Grove Activity Centre	16,261	157,400	172,861	15,461
0432 Kilmakee Activity Centre				
Expenditure				
0010 Salaries	13,066	128,290	149,112	20,822
0013 Salary Overtime	1,573	12,600	6,852	(5,748)
0030 Two Weekly Wages	1,657	0	1,657	1,657
0032 Average Holiday Pay	86	1,260	614	(646)
0050 Casual Staff/Coaches	180	2,000	960	(1,040)
0180 Uniforms/Corporate Clothing	616	500	616	116
1040 Electricity	711	6,870	10,298	3,428
1050 Gas	1,566	7,300	13,101	5,801

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YEAR-END BUDGET REPORT

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
1070 Water	185	770	560	(210)
1080 Maintenance Materials	165	1,400	637	(763)
1140 Maintenance Contracts	325	1,500	1,419	(81)
1160 Cleaning Contracts	56	6,000	2,237	(3,763)
1310 Materials	169	1,000	1,004	4
1350 Performance Rights Society Fee	0	600	855	255
2140 Travel & Subsistence	0	250	0	(250)
3004 Room Charges	0	50	0	(50)
3038 TV Licenses	0	160	159	(1)
3049 Entertainment Licence	0	500	1	(499)
3060 Marketing & Development	0	1,000	993	(7)
3150 Sports Equipment	190	750	701	(49)
3154 Postage	0	50	0	(50)
3158 Vending Machines	2,041	2,000	2,041	41
3178 Stationery	157	350	353	3
3188 Telephones	27	1,800	1,171	(629)
3202 Cash Collections	132	600	501	(99)
3506 Credit / Debit Card Charges	139	500	718	218
3554 Summer Scheme	0	3,200	909	(2,291)
3556 Special Events	300	350	300	(50)
4060 Agency Costs	0	0	650	650
	=====	=====	=====	=====
Expenditure	23,341	181,650	198,417	16,767
Income				
6002 Fees	(2,780)	(22,500)	(18,120)	4,380
6080 Holiday Activity Scheme	0	(2,500)	(720)	1,780
6160 Vending Machines	(267)	(3,100)	(2,442)	658
	=====	=====	=====	=====
Income	(3,046)	(28,100)	(21,281)	6,819
	=====	=====	=====	=====
Kilmakee Activity Centre	20,294	153,550	177,136	23,586
0434 Lisburn Leisure Park				
Expenditure				
1200 Security Contracts	11,351	27,000	20,641	(6,359)
1420 General Expenses	1,515	4,000	2,273	(1,727)
3158 Vending Machines	0	300	0	(300)
	=====	=====	=====	=====
Expenditure	12,866	31,300	22,914	(8,386)
Income				
6000 Rental Income	(88)	(1,000)	(1,234)	(234)
6002 Fees	(770)	0	(770)	(770)
6014 Health Suite	1,348	0	0	0
6016 Outdoor Facilities	(14,752)	(50,000)	(89,031)	(39,031)

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YEAR-END BUDGET REPORT

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		<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
6160	Vending Machines	0	(470)	0	470
	Income	(14,262)	(51,470)	(91,035)	(39,565)
	Lisburn Leisure Park	(1,396)	(20,170)	(68,121)	(47,951)
0442	Laurelhill Dual Use				
	<i>Expenditure</i>				
0050	Casual Staff/Coaches	0	0	1,825	1,825
1040	Electricity	2,278	5,560	10,866	5,306
1140	Maintenance Contracts	21,093	31,800	30,854	(946)
1420	General Expenses	339	600	416	(184)
3100	Contribution to Insurance	0	1,000	0	(1,000)
3158	Vending Machines	14	0	14	14
	Expenditure	23,724	38,960	43,975	5,015
	<i>Income</i>				
6016	Outdoor Facilities	(15,465)	(9,000)	(22,141)	(13,141)
6160	Vending Machines	0	(90)	(17)	73
	Income	(15,465)	(9,090)	(22,158)	(13,068)
	Laurelhill Dual Use	8,260	29,870	21,817	(8,053)
0461	Aberdelghy Golf Course Clubhouse				
	<i>Expenditure</i>				
0030	Two Weekly Wages	(183)	0	0	0
0050	Casual Staff/Coaches	758	12,000	1,058	(10,942)
0160	Golf Professional - Green Fees	559	20,000	16,027	(3,973)
0170	Golf Professional - Retainer	3,288	13,000	12,864	(136)
1040	Electricity	1,540	11,960	19,848	7,888
1050	Gas	350	4,610	4,086	(524)
1080	Maintenance Materials	0	1,500	1,132	(368)
1140	Maintenance Contracts	291	2,500	2,136	(364)
1200	Security Contracts	7,309	19,000	19,907	907
1310	Materials	(890)	1,000	(646)	(1,646)
2130	Golf Buggy Hire	540	8,000	5,475	(2,525)
3060	Marketing & Development	335	2,500	2,501	1
3074	Insurance All Other	0	1,500	2,637	1,137
3116	New Equipment	0	1,000	993	(7)
3178	Stationery	0	1,000	995	(5)
3188	Telephones	493	3,000	2,465	(535)
3202	Cash Collections	50	450	202	(248)
3210	Special Projects	0	0	(230)	(230)
3471	Golf Commission	3,181	0	7,761	7,761

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YEAR-END BUDGET REPORT

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
3506 Credit / Debit Card Charges	772	600	1,998	1,398
3564 Other Sports Events	0	0	(1,200)	(1,200)
	=====	=====	=====	=====
Expenditure	18,393	103,620	100,008	(3,612)
Income				
6016 Outdoor Facilities	(314)	0	(324)	(324)
6024 Green Fee Income	(1,906)	(47,000)	(78,556)	(31,556)
6026 Golf Course Fees	36,686	(140,000)	(146,988)	(6,988)
6028 Golf Course Professional Lessons	0	0	(42)	(42)
6032 Golf Buggy Hire	(32)	(8,000)	(6,006)	1,994
6131 Income - Utilities	(172)	0	(2,224)	(2,224)
6268 Letting of Units	(200)	0	(2,000)	(2,000)
	=====	=====	=====	=====
Income	34,063	(195,000)	(236,140)	(41,140)
	=====	=====	=====	=====
Aberdelghy Golf Course Clubhouse	52,455	(91,380)	(136,132)	(44,752)
0474 DIIB - Central Support				
Expenditure				
0010 Salaries	46,702	434,830	528,731	93,901
0013 Salary Overtime	7,552	49,680	15,659	(34,021)
0014 Plant Staff Payroll Monthly	12,471	181,090	147,255	(33,835)
0016 Plant Staff Two Weekly Payroll	14,052	176,810	175,806	(1,004)
0017 Salary Overtime - Plant	3,448	31,260	67,631	36,371
0030 Two Weekly Wages	10,266	148,650	159,589	10,939
0032 Average Holiday Pay	535	11,780	8,402	(3,378)
0033 Two weekly overtime	1,216	0	7,325	7,325
0034 Two Weekly Overtime - Plant	0	36,860	0	(36,860)
0050 Casual Staff/Coaches	0	1,000	0	(1,000)
0180 Uniforms/Corporate Clothing	3,750	7,000	6,961	(39)
1040 Electricity	43,982	318,700	730,882	412,182
1050 Gas	11,984	151,680	187,409	35,729
1070 Water	(14,893)	0	0	0
1110 Fixed Plant R&M Materials	1,075	3,000	1,105	(1,895)
1130 Ground R&M Materials	1,118	5,000	4,357	(643)
1140 Maintenance Contracts	5,615	23,000	17,728	(5,272)
1165 Cleaning Materials & Equipment	929	12,000	12,406	406
1200 Security Contracts	3,497	8,500	8,564	64
1280 Bulky Refuse Disposal	1,335	6,000	5,436	(564)
1350 Performance Rights Society Fee	0	13,000	10,935	(2,065)
1370 Office Equipment	180	3,000	2,043	(957)
1400 Service Agreements	19,459	95,500	94,576	(924)
1490 Furniture & Fittings	0	3,500	3,364	(136)

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YEAR-END BUDGET REPORT

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
1500 Reactive Maintenance & Remedial Works	7,152	50,000	48,839	(1,161)
2140 Travel & Subsistence	1,008	5,000	3,868	(1,132)
3004 Room Charges	0	500	157	(343)
3006 Promotional Items/Merchandise	(4,604)	3,000	(1,605)	(4,605)
3008 Promotions & Marketing	2,342	36,000	37,630	1,630
3036 Internet/Web Costs	3,168	5,500	5,500	0
3049 Entertainment Licence	0	600	1	(599)
3064 IT Costs	0	4,000	0	(4,000)
3154 Postage	315	500	716	216
3178 Stationery	418	4,000	3,971	(29)
3180 Credit Card Charges	1,947	12,500	15,078	2,578
3186 Photocopying	402	0	1,221	1,221
3188 Telephones	1,113	11,500	12,332	832
3202 Cash Collections	660	3,500	2,433	(1,067)
3506 Credit / Debit Card Charges	1,329	0	1,329	1,329
3546 Other Expenditure	412	2,000	1,907	(93)
3574 CSP Programs	294	0	294	294
3710 Capital Allocation	(5,493)	0	(60,770)	(60,770)
4060 Agency Costs	200	0	30,499	30,499
4140 Street Lighting Maint.	1,420	0	1,420	1,420
4811 Birthday party Expenditure	0	0	15,778	15,778
	=====	=====	=====	=====
Expenditure	186,356	1,860,440	2,316,761	456,321
Income				
6008 Hire of Facilities	(303)	(2,000)	(1,133)	867
6016 Outdoor Facilities	728	0	0	0
6056 Escapade HQ	0	(6,000)	(6,000)	0
6095 SNL Belfast Giants Match income	0	0	(3,271)	(3,271)
6106 Clip 'n' Climb	(500)	(4,000)	(5,000)	(1,000)
6113 Birthday Parties	0	0	(13,856)	(13,856)
6128 Other Income	(21)	(1,200)	(1,145)	55
6156 Central Support - Video Income	(2,840)	(18,000)	(33,536)	(15,536)
	=====	=====	=====	=====
Income	(2,936)	(31,200)	(63,942)	(32,742)
	=====	=====	=====	=====
DIIB - Central Support	183,420	1,829,240	2,252,819	423,579
0477 DIIB Ice Rink				
Expenditure				
0010 Salaries	0	0	(17,156)	(17,156)
0030 Two Weekly Wages	14,281	213,670	184,290	(29,380)
0032 Average Holiday Pay	87	8,950	1,297	(7,653)
0033 Two weekly overtime	867	89,500	12,975	(76,525)

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YEAR-END BUDGET REPORT

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
1070 Water	16,143	22,000	28,603	6,603
1110 Fixed Plant R&M Materials	329	3,000	3,132	132
1140 Maintenance Contracts	699	8,000	7,229	(771)
1500 Reactive Maintenance & Remedial Works	1,733	6,500	5,817	(683)
2140 Travel & Subsistence	(52)	0	0	0
3150 Sports Equipment	0	1,500	1,355	(145)
3152 Boots/Laces Repairs/Replacements	0	7,500	7,500	0
3158 Vending Machines	63,353	60,000	63,353	3,353
3208 Medical Kits	0	1,000	997	(3)
3546 Other Expenditure	187	1,000	2,653	1,653
4000 Instructors Fees	2,913	8,500	7,681	(819)
4060 Agency Costs	9,940	0	122,771	122,771
4080 DJ Fees	6,350	38,500	39,450	950
	=====	=====	=====	=====
Expenditure	116,829	469,620	471,948	2,328
Income				
6050 Franchise Income	(2,917)	(32,000)	(27,403)	4,597
6092 Skating	(53,967)	(585,900)	(717,655)	(131,755)
6094 Ice Skating Clubs	(7,853)	(97,050)	(95,128)	1,922
6096 Skating Instructors Course	(2,660)	(60,000)	(20,542)	39,458
6113 Birthday Parties	0	(2,000)	(3,237)	(1,237)
6128 Other Income	(1,436)	(7,500)	(7,346)	154
6144 Lockers	(463)	(7,500)	(6,726)	774
6170 Ice Rink - Soft Drinks	(6,334)	(55,000)	(45,098)	9,902
6182 Ice Rink - Crisps Vending	(2,236)	(25,000)	(22,599)	2,401
6196 Ice Rink - Confectionary Vending	(1,377)	(10,000)	(8,103)	1,897
6212 Ice Rink - Hot Drinks Vending	(579)	(3,000)	(5,225)	(2,225)
	=====	=====	=====	=====
Income	(79,821)	(884,950)	(959,062)	(74,112)
	=====	=====	=====	=====
DIIB Ice Rink	37,008	(415,330)	(487,114)	(71,784)
0478 DIIB Ten Pin Bowling				
Expenditure				
0010 Salaries	3,001	71,490	36,346	(35,144)
0013 Salary Overtime	0	0	420	420
0030 Two Weekly Wages	13,435	103,570	159,131	55,561
0032 Average Holiday Pay	129	7,980	1,406	(6,574)
0033 Two weekly overtime	1,287	79,790	6,024	(73,766)
1110 Fixed Plant R&M Materials	9,411	20,000	20,618	618
1140 Maintenance Contracts	4,463	1,480	4,601	3,121
1400 Service Agreements	0	1,000	756	(244)
1500 Reactive Maintenance & Remedial Works	2,000	5,000	4,024	(976)

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YEAR-END BUDGET REPORT

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
3152 Boots/Laces Repairs/Replacements	1,415	1,500	1,415	(85)
3158 Vending Machines	44,583	35,000	44,583	9,583
3546 Other Expenditure	190	500	452	(48)
4060 Agency Costs	4,975	0	54,485	54,485
4080 DJ Fees	4,580	27,700	27,340	(360)
	=====	=====	=====	=====
Expenditure	89,468	355,010	361,601	6,591
Income				
6100 Ten Pin - Day Sessions	(45,504)	(450,000)	(547,570)	(97,570)
6113 Birthday Parties	(612)	(1,000)	(7,332)	(6,332)
6152 Ten Pin Bowling - Video Income	(1,018)	(10,000)	(9,861)	139
6172 Bowling - Soft Drinks	(4,249)	(39,250)	(32,659)	6,591
6184 Bowling - Crisps Vending	(1,026)	(7,100)	(10,105)	(3,005)
6198 Bowling - Confectionary Vending	(1,215)	(7,000)	(9,169)	(2,169)
6214 Bowling - Hot Drinks Vending	(198)	(900)	(1,492)	(592)
	=====	=====	=====	=====
Income	(53,823)	(515,250)	(618,188)	(102,938)
	=====	=====	=====	=====
DIIB Ten Pin Bowling	35,645	(160,240)	(256,588)	(96,348)
0479 Indianaland				
Expenditure				
0030 Two Weekly Wages	11,325	173,440	140,527	(32,913)
0032 Average Holiday Pay	71	0	324	324
0033 Two weekly overtime	708	57,490	3,235	(54,255)
1110 Fixed Plant R&M Materials	831	1,500	1,440	(60)
1400 Service Agreements	6,770	11,700	11,182	(518)
1500 Reactive Maintenance & Remedial Works	0	1,500	1,420	(80)
3150 Sports Equipment	237	3,000	2,192	(808)
3158 Vending Machines	23,737	20,000	23,737	3,737
3546 Other Expenditure	0	300	70	(230)
4060 Agency Costs	2,927	0	54,643	54,643
	=====	=====	=====	=====
Expenditure	46,605	268,930	238,769	(30,161)
Income				
6008 Hire of Facilities	(9,755)	(153,450)	(131,530)	21,920
6009 Party Income	(125)	(4,000)	(13,454)	(9,454)
6154 Indianaland - Video Income	(94)	(1,500)	(898)	602
6174 Indianaland - Soft Drinks	(1,910)	(14,500)	(14,618)	(118)
6186 Indianaland - Crisps Vending	0	(4,500)	(781)	3,719
6200 Indianaland - Confectionary Vending	(1,369)	(10,500)	(9,571)	929
6210 Indianaland - Hot Drinks Vending	(339)	(1,500)	(3,423)	(1,923)
	=====	=====	=====	=====
Income	(13,591)	(189,950)	(174,275)	15,675

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		<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
	Indianaland	33,014	78,980	64,494	(14,486)
0480	Corporate Vending				
	Expenditure				
0010	Salaries	5,568	78,730	72,027	(6,703)
0013	Salary Overtime	1,400	11,830	6,282	(5,548)
0030	Two Weekly Wages	177	0	970	970
0032	Average Holiday Pay	51	1,180	539	(641)
2140	Travel & Subsistence	0	300	30	(270)
3158	Vending Machines	18,265	100,000	116,571	16,571
3188	Telephones	15	150	67	(83)
3546	Other Expenditure	347	400	609	209
4060	Agency Costs	0	0	3,073	3,073
	Expenditure	25,823	192,590	200,170	7,580
	Income				
6128	Other Income	(260)	(1,500)	(1,507)	(7)
6130	Income	(209)	(15,000)	(1,508)	13,492
6164	Hanwood - Soft Drinks	110	(2,000)	(959)	1,041
6207	Hanwood - Confectionary Vending	81	(1,500)	(628)	872
6468	Recoupment - Vending Stock	(180,212)	(181,000)	(198,123)	(17,123)
	Income	(180,489)	(201,000)	(202,725)	(1,725)
	Corporate Vending	(154,666)	(8,410)	(2,555)	5,855
0481	Dundonald Leis Pk P 2 - Caravan Pk				
	Expenditure				
0030	Two Weekly Wages	2,927	29,880	40,355	10,475
0032	Average Holiday Pay	0	0	170	170
0033	Two weekly overtime	0	13,540	1,699	(11,841)
1030	Rates	0	550	452	(98)
1040	Electricity	580	3,940	7,036	3,096
1070	Water	0	1,350	1,696	346
1130	Ground R&M Materials	810	5,000	4,794	(206)
1140	Maintenance Contracts	1,350	1,500	1,460	(40)
1500	Reactive Maintenance & Remedial Works	0	1,500	1,538	38
3008	Promotions & Marketing	0	2,000	2,801	801
3158	Vending Machines	86	0	86	86
3188	Telephones	205	1,700	796	(904)
3546	Other Expenditure	137	1,000	489	(511)
	Expenditure	6,095	61,960	63,373	1,413
	Income				

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YEAR-END BUDGET REPORT

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
6002 Fees	(25)	0	0	0
6110 Adventure Golf	0	(5,000)	(5,000)	0
6160 Vending Machines	0	0	(103)	(103)
6262 Hair Dryer/Equipment	0	(1,000)	(925)	75
6266 Site Rental	10,114	(75,000)	(111,848)	(36,848)
	=====	=====	=====	=====
Income	10,089	(81,000)	(117,876)	(36,876)
	=====	=====	=====	=====
Dundonald Leis Pk P 2 - Caravan Pk	16,184	(19,040)	(54,503)	(35,463)
0482 Lough Moss Leisure Centre				
Expenditure				
0010 Salaries	46,254	507,020	460,426	(46,594)
0013 Salary Overtime	4,091	53,770	20,843	(32,927)
0030 Two Weekly Wages	5,622	56,170	68,230	12,060
0032 Average Holiday Pay	161	9,070	2,038	(7,032)
0033 Two weekly overtime	47	36,980	2,059	(34,921)
0050 Casual Staff/Coaches	81	0	2,712	2,712
0180 Uniforms/Corporate Clothing	613	800	613	(187)
1030 Rates	0	550	462	(88)
1040 Electricity	4,617	41,210	73,897	32,687
1050 Gas	3,852	31,020	55,365	24,345
1070 Water	1,553	8,100	3,078	(5,022)
1140 Maintenance Contracts	4,347	15,000	12,996	(2,004)
1165 Cleaning Materials & Equipment	177	3,500	3,345	(155)
1350 Performance Rights Society Fee	0	5,500	4,489	(1,011)
1370 Office Equipment	169	500	432	(68)
1400 Service Agreements	422	15,000	12,459	(2,541)
1490 Furniture & Fittings	0	1,600	822	(778)
1500 Reactive Maintenance & Remedial Works	8,390	14,500	13,360	(1,140)
2140 Travel & Subsistence	51	250	205	(45)
3004 Room Charges	0	50	0	(50)
3008 Promotions & Marketing	1,186	6,000	5,614	(386)
3049 Entertainment Licence	0	800	160	(640)
3064 IT Costs	0	6,500	1,142	(5,358)
3136 Art Materials/Equipment	0	100	65	(35)
3150 Sports Equipment	1,908	5,000	3,921	(1,079)
3154 Postage	0	100	0	(100)
3158 Vending Machines	5,833	6,000	5,833	(167)
3160 Catering Materials	10	800	499	(301)
3178 Stationery	120	500	360	(140)
3188 Telephones	705	7,000	7,322	322
3202 Cash Collections	0	850	379	(471)

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YEAR-END BUDGET REPORT

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
3208 Medical Kits	0	450	0	(450)
3506 Credit / Debit Card Charges	148	0	845	845
3546 Other Expenditure	168	800	419	(381)
3554 Summer Scheme	0	12,000	12,620	620
3702 Alarm Activations (Security Response)	34	250	34	(216)
4060 Agency Costs	3,351	0	19,052	19,052
	=====	=====	=====	=====
Expenditure	93,912	847,740	796,098	(51,642)
Income				
6008 Hire of Facilities	(9,191)	(27,000)	(19,637)	7,363
6010 Sports Hall Income	(3,918)	(21,000)	(17,126)	3,874
6012 Squash Courts	(775)	(2,100)	(2,843)	(743)
6022 Artificial Pitch	(715)	(2,800)	(2,673)	127
6038 Coached Activities	0	(1,200)	(5)	1,195
6104 Kids Club	0	(10,500)	(18,636)	(8,136)
6113 Birthday Parties	(525)	(2,000)	(10,248)	(8,248)
6142 NIE Energy Income	(140)	(10,000)	(805)	9,195
6160 Vending Machines	(275)	(9,300)	(6,977)	2,323
6228 Gym Memberships	(1,480)	(9,000)	(12,662)	(3,662)
	=====	=====	=====	=====
Income	(17,019)	(94,900)	(91,612)	3,288
	=====	=====	=====	=====
Lough Moss Leisure Centre	76,893	752,840	704,486	(48,354)
0485 CHGC Clubhouse				
Expenditure				
0010 Salaries	10,379	109,120	121,021	11,901
0013 Salary Overtime	152	16,780	1,601	(15,179)
0030 Two Weekly Wages	1,682	47,830	21,210	(26,620)
0032 Average Holiday Pay	0	1,680	145	(1,535)
0160 Golf Professional - Green Fees	1,205	20,100	12,045	(8,055)
0180 Uniforms/Corporate Clothing	0	300	326	26
1040 Electricity	2,482	22,790	46,738	23,948
1050 Gas	4,260	4,890	15,296	10,406
1070 Water	1,500	2,000	6,121	4,121
1110 Fixed Plant R&M Materials	0	800	648	(152)
1140 Maintenance Contracts	7,167	15,000	16,753	1,753
1165 Cleaning Materials & Equipment	0	300	263	(37)
1350 Performance Rights Society Fee	0	150	528	378
1370 Office Equipment	0	300	218	(82)
1400 Service Agreements	2,122	35,000	35,492	492
1490 Furniture & Fittings	0	500	439	(61)
1500 Reactive Maintenance & Remedial Works	965	10,000	9,889	(111)

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YEAR-END BUDGET REPORT

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
2130 Golf Buggy Hire	540	6,000	5,475	(525)
2140 Travel & Subsistence	195	400	1,240	840
3004 Room Charges	0	250	0	(250)
3036 Internet/Web Costs	222	500	222	(278)
3049 Entertainment Licence	0	350	1	(349)
3060 Marketing & Development	3,491	15,000	14,458	(543)
3064 IT Costs	0	4,000	0	(4,000)
3074 Insurance All Other	1	1,800	2,143	343
3104 Retail Stock	(1,220)	7,500	11,817	4,317
3150 Sports Equipment	0	350	0	(350)
3154 Postage	49	150	95	(55)
3158 Vending Machines	4,828	5,000	4,828	(172)
3171 Restaurant Levy	4,162	0	14,722	14,722
3178 Stationery	260	1,500	1,342	(158)
3186 Photocopying	10	0	20	20
3188 Telephones	930	4,000	7,926	3,926
3202 Cash Collections	64	600	(35)	(635)
3208 Medical Kits	0	100	0	(100)
3471 Golf Commission	0	0	5,161	5,161
3506 Credit / Debit Card Charges	1,368	0	2,288	2,288
3546 Other Expenditure	150	3,000	2,791	(209)
3702 Alarm Activations (Security Response)	0	150	90	(60)
4060 Agency Costs	1,830	0	16,779	16,779
	=====	=====	=====	=====
Expenditure	48,795	338,190	380,095	41,905
Income				
6008 Hire of Facilities	(844)	(1,500)	(3,340)	(1,840)
6026 Golf Course Fees	(648)	(70,000)	(76,542)	(6,542)
6027 Restaurant Levy	0	0	(19,334)	(19,334)
6028 Golf Course Professional Lessons	0	0	(2,858)	(2,858)
6032 Golf Buggy Hire	(56)	(8,000)	(7,667)	333
6034 Golf Trolley Hire	(144)	(2,500)	(3,088)	(588)
6042 Membership/Subscription	78,050	(230,000)	(191,382)	38,618
6044 Sale of Gift Vouchers	0	0	183	183
6046 Sale of Goods	(224)	(12,500)	(23,484)	(10,984)
6178 Golf Club - Soft Drinks	(277)	(7,750)	(5,775)	1,975
	=====	=====	=====	=====
Income	75,857	(332,250)	(333,287)	(1,037)
	=====	=====	=====	=====
CHGC Clubhouse	124,652	5,940	46,808	40,868
3825 Sports Services HQ				
Expenditure				

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	<u>Current Act/Comm</u>	<u>Annual Budget</u>	<u>Actual Exp / Inc</u>	<u>Yearend Variance</u>
0010 Salaries	34,011	466,550	458,099	(8,451)
2140 Travel & Subsistence	734	5,000	3,269	(1,731)
3188 Telephones	442	1,600	2,165	565
	=====	=====	=====	=====
Expenditure	35,187	473,150	463,533	(9,617)
	=====	=====	=====	=====
Sports Services HQ	35,187	473,150	463,533	(9,617)
	=====	=====	=====	=====
Sports Services	750,550	4,199,160	4,895,187	696,027
	=====	=====	=====	=====
Community Health & Wellbeing	1,793,311	13,476,870	14,195,335	718,465
	=====	=====	=====	=====
	1,793,311	13,476,870	14,195,335	718,465