



DISTRICT COUNCIL (NI) RATE STATISTICS

2015/2016

Under section 3 of the Local Government Finance Act (Northern Ireland) 2011," in each financial year a council shall cause to be submitted to it estimates of the income and expenditure of the council during the next financial year..... and shall fix for the next financial year the amount estimated to be raised by means of rates made by the council."

These spreadsheets contain details of the estimates of income and expenditure received from the 11 district councils in compliance with the above legislation.

2015/2016 CALCULATION OF AVERAGE DISTRICT COUNCIL RATES

TABLE 1

District Council	Calculation of Non-Domestic and Domestic District Rates								
	Net Amount to be Raised	Rates Support Grant	Transferred Functions Grant	Balance Applied (+/-)	Net Amount To Be Raised via District Rates (Rateable & De-rated)	Estimated Gross Penny Rate Product (GPRP)*	Non-Domestic District Rate**	Conversion Factor	Domestic District Rate***
Antrim and Newtownabbey	47,828,065	0	-851,391	-753,000	46,223,674	1,900,250	24.3250	0.014356	0.3492
Armagh, Banbridge and Craigavon	62,263,789	-3,389,469	-549,379	0	58,324,941	2,410,010	24.2011	0.016530	0.4000
Belfast	148,704,289	0	0	-496,636	148,207,653	5,816,216	25.4818	0.012142	0.3094
Causeway Coast and Glens	44,930,832	-2,153,416	-362,756	-1,200,000	41,214,660	1,683,770	24.4776	0.014576	0.3568
Derry and Strabane	52,712,663	-3,081,384	-324,307	-900,000	48,406,972	1,742,350	27.7826	0.015592	0.4332
Fermanagh and Omagh	32,362,327	-1,375,614	-496,884	0	30,489,829	1,539,650	19.8031	0.016351	0.3238
Lisburn and Castlereagh	42,019,746	0	-369,432	-625,000	41,025,314	2,019,380	20.3158	0.013398	0.2722
Mid and East Antrim	47,414,277	-953,880	-794,155	0	45,666,242	1,649,130	27.6911	0.014299	0.3960
Mid Ulster	37,228,205	-2,401,549	-637,818	0	34,188,838	1,507,300	22.6822	0.013283	0.3013
Newry, Mourne and Down	50,636,639	-2,144,688	-578,603	0	47,913,348	2,181,060	21.9679	0.016059	0.3528
North Down and Ards	44,721,500	0	-396,606	-600,000	43,724,894	2,079,270	21.0290	0.014198	0.2986
TOTAL / AVERAGE	610,822,332	-15,500,000	-5,361,331	-4,574,636	585,386,365	24,528,386	23.8657	0.014280	0.3408

* Estimated Gross Penny Rate Product is the total of Estimated Rateable and De-rated Penny Products

**The Average NI Non-Domestic District Rate is calculated by dividing the Total NI Net Amount to be Raised via District Rates by the Total NI Estimated GPRP.

*** The Average NI Domestic District Rate is calculated by multiplying the Average NI Non-Domestic District Rate by the Average NI Conversion Factor.

2015/2016 CALCULATION OF AVERAGE DISTRICT COUNCIL RATES (cont.)

TABLE 2

District Council	Penny Product Information			Grants Payable by DOE			Amount Payable by DFP
	Estimated Penny Product (Rateable)	Estimated Penny Product (De-rated)	Total Estimated GPRP	Estimated De-rating Grant	Transferred Functions Grant	Rates Support Grant	Amount to be Raised via District Rates (Rateable)
Antrim and Newtownabbey	1,808,480	91,770	1,900,250	2,232,305	851,391	0	43,991,369
Armagh, Banbridge and Craigavon	2,263,890	146,120	2,410,010	3,536,265	549,379	3,389,469	54,788,676
Belfast	5,616,420	199,796	5,816,216	5,091,162	0	0	143,116,491
Causeway Coast and Glens	1,628,620	55,150	1,683,770	1,349,940	362,756	2,153,416	39,864,720
Derry and Strabane	1,678,400	63,950	1,742,350	1,776,697	324,307	3,081,384	46,630,275
Fermanagh and Omagh	1,462,160	77,490	1,539,650	1,534,542	496,884	1,375,614	28,955,287
Lisburn and Castlereagh	1,913,900	105,480	2,019,380	2,142,911	369,432	0	38,882,403
Mid and East Antrim	1,552,130	97,000	1,649,130	2,686,037	794,155	953,880	42,980,205
Mid Ulster	1,346,250	161,050	1,507,300	3,652,968	637,818	2,401,549	30,535,870
Newry, Mourne and Down	2,094,520	86,540	2,181,060	1,901,102	578,603	2,144,688	46,012,246
North Down and Ards	2,024,410	54,860	2,079,270	1,153,651	396,606	0	42,571,243
TOTAL	23,389,180	1,139,206	24,528,386	27,057,580	5,361,331	15,500,000	558,328,785

POPULATION

MID - YEAR 2013

Home Population by District Council Area

District Council	Population
Antrim and Newtownabbey	139,536
Armagh, Banbridge and Craigavon	203,757
Belfast	335,133
Causeway Coast and Glens	141,699
Derry and Strabane	148,632
Fermanagh and Omagh	114,365
Lisburn and Castlereagh	136,808
Mid and East Antrim	135,997
Mid Ulster	141,329
Newry, Mourne and Down	174,829
North Down and Ards	157,640
TOTAL	1,829,725

Department of the Environment
GENERAL ESTIMATES OF RATES

2015/2016

Summary of All Councils

Services	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure/ (Income) £	Per Head Population
Leisure and Recreation Services				
Culture and Heritage	36,054,505	5,569,934	30,484,571	16.66
Recreation and Sport	173,991,693	36,711,921	137,279,772	75.03
Tourism	36,295,821	8,884,284	27,411,537	14.98
Community Services	32,278,737	8,604,089	23,674,648	12.94
Environmental Services				
Cemetery, Cremation and Mortuary	9,521,937	4,181,595	5,340,342	2.92
Environmental Health	42,448,937	7,898,765	34,550,172	18.88
Flood Defence and Land Drainage	0	0	0	0.00
Public Conveniences	4,822,118	45,240	4,776,878	2.61
Licensing	2,092,285	876,347	1,215,938	0.66
Other Cleaning	36,927,351	451,402	36,475,949	19.94
Waste Collection	94,315,621	12,421,068	81,894,553	44.76
Waste Disposal	73,707,449	2,832,140	70,875,309	38.74
Other Community Assets	3,522,217	830,965	2,691,252	1.47
Minor Works	10,777,433	71,046	10,706,387	5.85
Planning and Development Services				
Community Planning	384,222	0	384,222	0.21
Economic Development	33,898,437	9,395,089	24,503,348	13.39
EU Rural Development	817,364	626,800	190,564	0.10
Urban Regeneration and Community Development	12,441,545	5,121,140	7,320,405	4.00
Planning Policy	15,265,143	9,239,568	6,025,575	3.29
Development Control	6,861,053	3,950,700	2,910,353	1.59
Building Control	18,113,335	10,932,546	7,180,789	3.92
Environment Initiatives	452,985	52,000	400,985	0.22
Highways and Transport Services				
Off-Street Parking Services	4,005,401	9,840,126	-5,834,725	-3.19
Corporate and Democratic Core				
Democratic Representation and Management	21,185,983	151,638	21,034,345	11.50
Corporate Management	63,426,040	4,986,078	58,439,963	31.94
Other Services				
Trading Services	11,330,163	9,366,657	1,963,506	1.07
Non Distributed Costs	1,896,583	167,777	1,728,806	0.94
Central Services to the Public	12,285,840	7,374,792	4,911,048	2.68
Other Operating Expenditure/Income				
Gains or losses on the repurchase or early resettlement of borrowings	0	0	0	0.00
Bank Interest and Investment Income	12,106,308	300,951	11,805,357	6.45
Pensions interest cost and expected return on pensions assets	0	0	0	0.00
Extraordinary Items	0	0	0	0.00
Net Operating Expenditure	771,226,505	160,884,658	610,341,847	333.57
Transfers to/from Other Funds				
Capital Fund	10,804,951	0	10,804,951	5.91
Renewal & Repairs Fund	800,000	0	800,000	0.44
Capital Adjustment Account (Formally Capital Financing Reserve)	4,718,158	0	4,718,158	2.58
Pensions Reserve	89,000	0	89,000	0.05
Other	-33,375	0	-33,375	-0.02
Sub-Totals	787,605,239	160,884,658	626,720,581	342.52
Deduct Depreciation Charges	-73,362,081	0	-73,362,081	-40.09
Add Minimum Revenue Provision	57,463,830	0	57,463,830	31.41
Totals	771,706,989	160,884,658	610,822,332	333.83

GENERAL ESTIMATES OF RATES
Summary of All Councils continued

2015/2016

Total Amount to be Raised (c/f)	610,822,332
Reduced by Rates Support Grant	-15,500,000
Reduced by Transferred Functions Grant (TFG) <i>(TFG Amount will be known before rates struck in Year 1)</i>	-5,361,331
+/- Balance Applied	-4,574,636
Amount to be Raised via District Rates (Rateable & De-rated)	585,386,365
Estimated Gross Penny Rate Product <i>(from PP info below)</i>	24,528,386
Average Non-Domestic District Rate	23.8657
Conversion Factor	0.014280
Average Domestic District Rate	0.3408

Penny Product Information - Council to input figures

Estimated Penny Product (Rateable)	23,389,180
Estimated Penny Product (De-rated)	1,139,206
Estimated Gross Penny Rate Product <i>(Total of Rateable and De-rated)</i>	24,528,386

Grants payable by DOE

Estimated De-rating Grant (DRG) <i>(De-rating Grant payable by DOE during year will be EPP De-rated x Non-domestic District Rate)</i>	27,057,580
Transferred Functions Grant (TFG) - Preset amount in Year 1	5,361,331
Rates Support Grant	15,500,000

Amount payable by DFP

Amount to be Raised via District Rates (Rateable)	558,328,785
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These figures may include roundings.

Department of the Environment
GENERAL ESTIMATES OF RATES

2015/2016

Antrim and Newtownabbey District Council

Services	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure/ (Income) £	Per Head Population
Leisure and Recreation Services				
Culture and Heritage	3,353,792	728,348	2,625,444	18.82
Recreation and Sport	16,977,709	4,151,967	12,825,742	91.92
Tourism	1,550,357	584,480	965,877	6.92
Community Services	3,096,490	826,369	2,270,121	16.27
Environmental Services				
Cemetery, Cremation and Mortuary	1,164,850	512,054	652,796	4.68
Environmental Health	3,137,140	303,501	2,833,639	20.31
Flood Defence and Land Drainage	0	0	0	0.00
Public Conveniences	146,291	40	146,251	1.05
Licensing	1,528	0	1,528	0.01
Other Cleaning	2,174,694	0	2,174,694	15.59
Waste Collection	12,755,717	903,926	11,851,791	84.94
Waste Disposal	349,446	660	348,786	2.50
Other Community Assets	346,893	26,000	320,893	2.30
Minor Works	597,701	0	597,701	4.28
Planning and Development Services				
Community Planning	0	0	0	0.00
Economic Development	919,309	151,500	767,809	5.50
EU Rural Development	0	0	0	0.00
Urban Regeneration and Community Development	0	0	0	0.00
Planning Policy	1,579,750	863,000	716,750	5.14
Development Control	0	0	0	0.00
Building Control	1,376,112	565,080	811,032	5.81
Environment Initiatives	0	0	0	0.00
Highways and Transport Services				
Off-Street Parking Services	241,000	310,000	-69,000	-0.49
Corporate and Democratic Core				
Democratic Representation and Management	1,886,456	250	1,886,206	13.52
Corporate Management	1,993,196	0	1,993,196	14.28
Other Services				
Trading Services	0	0	0	0.00
Non Distributed Costs	151,000	0	151,000	1.08
Central Services to the Public	1,082,454	579,864	502,590	3.60
Other Operating Expenditure/Income				
Gains or losses on the repurchase or early resettlement of borrowings	0	0	0	0.00
Bank Interest and Investment Income	3,436,843	29,251	3,407,592	24.42
Pensions interest cost and expected return on pensions assets	0	0	0	0.00
Extraordinary Items	0	0	0	0.00
Net Operating Expenditure	58,318,728	10,536,290	47,782,438	342.44
Transfers to/from Other Funds				
Capital Fund	0	0	0	0.00
Renewal & Repairs Fund	75,000	0	75,000	0.54
Capital Adjustment Account (Formally Capital Financing Reserve)	-50,000	0	-50,000	-0.36
Pensions Reserve	0	0	0	0.00
Other	0	0	0	0.00
Sub-Totals	58,343,728	10,536,290	47,807,438	342.62
Deduct Depreciation Charges	-5,161,667	0	-5,161,667	-36.99
Add Minimum Revenue Provision	5,182,294	0	5,182,294	37.14
Totals	58,364,355	10,536,290	47,828,065	342.77

GENERAL ESTIMATES OF RATES
Antrim and Newtownabbey District Council continued

2015/2016

Total Amount to be Raised (c/f)	47,828,065
Reduced by Rates Support Grant	0
Reduced by Transferred Functions Grant (TFG) <i>(TFG Amount will be known before rates struck in Year 1)</i>	-851,391
+/- Balance Applied	-753,000
Amount to be Raised via District Rates (Rateable & De-rated)	46,223,674
Estimated Gross Penny Rate Product <i>(from PP info below)</i>	1,900,250
Non-Domestic District Rate	24.3250
Conversion Factor	0.014356
Domestic District Rate	0.3492

Penny Product Information - Council to input figures

Estimated Penny Product (Rateable)	1,808,480
Estimated Penny Product (De-rated)	91,770
Estimated Gross Penny Rate Product <i>(Total of Rateable and De-rated)</i>	1,900,250

Grants payable by DOE

Estimated De-rating Grant (DRG) <i>(De-rating Grant payable by DOE during year will be EPP De-rated x Non-domestic District Rate)</i>	2,232,305
Transferred Functions Grant (TFG) - Preset amount in Year 1	851,391
Rates Support Grant	0

Amount payable by DFP

Amount to be Raised via District Rates (Rateable)	43,991,369
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These figures may include roundings.

Department of the Environment
GENERAL ESTIMATES OF RATES

2015/2016

Armagh, Banbridge and Craigavon District Council

Services	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure/ (Income) £	Per Head Population
Leisure and Recreation Services				
Culture and Heritage	3,375,442	617,834	2,757,608	13.53
Recreation and Sport	24,147,333	5,887,910	18,259,423	89.61
Tourism	4,834,720	445,550	4,389,170	21.54
Community Services	3,418,495	838,990	2,579,505	12.66
Environmental Services				
Cemetery, Cremation and Mortuary	658,147	136,100	522,047	2.56
Environmental Health	3,721,262	732,044	2,989,218	14.67
Flood Defence and Land Drainage	0	0	0	0.00
Public Conveniences	493,895	8,650	485,245	2.38
Licensing	250,360	101,500	148,860	0.73
Other Cleaning	2,202,542	62,025	2,140,517	10.51
Waste Collection	7,968,988	1,134,238	6,834,750	33.54
Waste Disposal	8,493,887	255,000	8,238,887	40.43
Other Community Assets	1,857,594	433,770	1,423,824	6.99
Minor Works	392,222	0	392,222	1.92
Planning and Development Services				
Community Planning	111,719	0	111,719	0.55
Economic Development	3,746,434	713,153	3,033,281	14.89
EU Rural Development	0	0	0	0.00
Urban Regeneration and Community Development	2,064,581	878,456	1,186,125	5.82
Planning Policy	1,791,001	1,383,000	408,001	2.00
Development Control	0	0	0	0.00
Building Control	1,847,608	1,157,984	689,624	3.38
Environment Initiatives	200,229	0	200,229	0.98
Highways and Transport Services				
Off-Street Parking Services	477,000	944,000	-467,000	-2.29
Corporate and Democratic Core				
Democratic Representation and Management	1,846,605	0	1,846,605	9.06
Corporate Management	331,158	0	331,158	1.63
Other Services				
Trading Services	356,144	52,100	304,044	1.49
Non Distributed Costs	0	0	0	0.00
Central Services to the Public	342,365	150,000	192,365	0.94
Other Operating Expenditure/Income				
Gains or losses on the repurchase or early resettlement of borrowings	0	0	0	0.00
Bank Interest and Investment Income	0	0	0	0.00
Pensions interest cost and expected return on pensions assets	0	0	0	0.00
Extraordinary Items	0	0	0	0.00
Net Operating Expenditure	74,929,730	15,932,304	58,997,426	289.55
Transfers to/from Other Funds				
Capital Fund	0	0	0	0.00
Renewal & Repairs Fund	0	0	0	0.00
Capital Adjustment Account (Formally Capital Financing Reserve)	0	0	0	0.00
Pensions Reserve	0	0	0	0.00
Other	0	0	0	0.00
Sub-Totals	74,929,730	15,932,304	58,997,426	289.55
Deduct Depreciation Charges	-8,827,383	0	-8,827,383	-43.32
Add Minimum Revenue Provision	12,093,746	0	12,093,746	59.35
Totals	78,196,093	15,932,304	62,263,789	305.58

GENERAL ESTIMATES OF RATES **2015/2016**
Armagh, Banbridge and Craigavon District Council continued

Total Amount to be Raised (c/f)	62,263,789
Reduced by Rates Support Grant	-3,389,469
Reduced by Transferred Functions Grant (TFG) <i>(TFG Amount will be known before rates struck in Year 1)</i>	-549,379
+/- Balance Applied	0
Amount to be Raised via District Rates (Rateable & De-rated)	58,324,941
Estimated Gross Penny Rate Product <i>(from PP info below)</i>	2,410,010
Non-Domestic District Rate	24.2011
Conversion Factor	0.016530
Domestic District Rate	0.4000

Penny Product Information - Council to input figures

Estimated Penny Product (Rateable)	2,263,890
Estimated Penny Product (De-rated)	146,120
Estimated Gross Penny Rate Product <i>(Total of Rateable and De-rated)</i>	2,410,010

Grants payable by DOE

Estimated De-rating Grant (DRG) <i>(De-rating Grant payable by DOE during year will be EPP De-rated x Non-domestic District Rate)</i>	3,536,265
Transferred Functions Grant (TFG) - Preset amount in Year 1	549,379
Rates Support Grant	3,389,469

Amount payable by DFP

Amount to be Raised via District Rates (Rateable)	54,788,676
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These figures may include roundings.

Department of the Environment
GENERAL ESTIMATES OF RATES

2015/2016

Belfast District Council

Services	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure/ (Income) £	Per Head Population
Leisure and Recreation Services				
Culture and Heritage	9,345,422	2,144,028	7,201,394	21.49
Recreation and Sport	34,319,899	4,014,733	30,305,166	90.43
Tourism	6,323,680	1,984,100	4,339,580	12.95
Community Services	4,320,135	250,623	4,069,512	12.14
Environmental Services				
Cemetery, Cremation and Mortuary	2,374,508	2,264,200	110,308	0.33
Environmental Health	12,419,982	2,554,561	9,865,421	29.44
Flood Defence and Land Drainage	0	0	0	0.00
Public Conveniences	294,858	2,200	292,658	0.87
Licensing	726,602	276,450	450,152	1.34
Other Cleaning	11,424,321	125,371	11,298,950	33.71
Waste Collection	19,210,509	4,108,879	15,101,630	45.06
Waste Disposal	11,394,427	0	11,394,427	34.00
Other Community Assets	797,447	0	797,447	2.38
Minor Works	5,785,822	30,000	5,755,822	17.17
Planning and Development Services				
Community Planning	0	0	0	0.00
Economic Development	8,540,730	2,405,081	6,135,649	18.31
EU Rural Development	0	0	0	0.00
Urban Regeneration and Community Development	5,452,293	2,175,416	3,276,877	9.78
Planning Policy	0	0	0	0.00
Development Control	3,161,441	1,823,000	1,338,441	3.99
Building Control	3,271,040	2,816,500	454,540	1.36
Environment Initiatives	0	0	0	0.00
Highways and Transport Services				
Off-Street Parking Services	761,956	2,135,118	-1,373,162	-4.10
Corporate and Democratic Core				
Democratic Representation and Management	4,023,304	115,000	3,908,304	11.66
Corporate Management	33,108,029	4,063,151	29,044,879	86.67
Other Services				
Trading Services	5,089,986	8,772,958	-3,682,972	-10.99
Non Distributed Costs	1,663,474	0	1,663,474	4.96
Central Services to the Public	1,933,652	1,317,260	616,392	1.84
Other Operating Expenditure/Income				
Gains or losses on the repurchase or early resettlement of borrowings	0	0	0	0.00
Bank Interest and Investment Income	0	85,000	-85,000	-0.25
Pensions interest cost and expected return on pensions assets	0	0	0	0.00
Extraordinary Items	0	0	0	0.00
Net Operating Expenditure	185,743,517	43,463,629	142,279,888	424.55
Transfers to/from Other Funds				
Capital Fund	10,654,951	0	10,654,951	31.79
Renewal & Repairs Fund	0	0	0	0.00
Capital Adjustment Account (Formally Capital Financing Reserve)	0	0	0	0.00
Pensions Reserve	0	0	0	0.00
Other	0	0	0	0.00
Sub-Totals	196,398,468	43,463,629	152,934,839	456.34
Deduct Depreciation Charges	-10,561,546	0	-10,561,546	-31.51
Add Minimum Revenue Provision	6,330,995	0	6,330,995	18.89
Totals	192,167,917	43,463,629	148,704,289	443.72

GENERAL ESTIMATES OF RATES
Belfast District Council continued

2015/2016

Total Amount to be Raised (c/f)	148,704,289
Reduced by Rates Support Grant	0
Reduced by Transferred Functions Grant (TFG) <i>(TFG Amount will be known before rates struck in Year 1)</i>	0
+/- Balance Applied	-496,636
Amount to be Raised via District Rates (Rateable & De-rated)	148,207,653
Estimated Gross Penny Rate Product <i>(from PP info below)</i>	5,816,216
Non-Domestic District Rate	25.4818
Conversion Factor	0.012142
Domestic District Rate	0.3094

Penny Product Information - Council to input figures

Estimated Penny Product (Rateable)	5,616,420
Estimated Penny Product (De-rated)	199,796
Estimated Gross Penny Rate Product <i>(Total of Rateable and De-rated)</i>	5,816,216

Grants payable by DOE

Estimated De-rating Grant (DRG) <i>(De-rating Grant payable by DOE during year will be EPP De-rated x Non-domestic District Rate)</i>	5,091,162
Transferred Functions Grant (TFG) - Preset amount in Year 1	0
Rates Support Grant	0

Amount payable by DFP

Amount to be Raised via District Rates (Rateable)	143,116,491
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These figures may include roundings.

Department of the Environment
GENERAL ESTIMATES OF RATES

2015/2016

Causeway Coast and Glens District Council

Services	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure/ (Income) £	Per Head Population
Leisure and Recreation Services				
Culture and Heritage	2,035,041	226,320	1,808,721	12.76
Recreation and Sport	10,975,644	2,680,624	8,295,020	58.54
Tourism	5,664,455	3,238,675	2,425,780	17.12
Community Services	1,953,273	568,894	1,384,379	9.77
Environmental Services				
Cemetery, Cremation and Mortuary	230,094	108,270	121,824	0.86
Environmental Health	3,691,820	773,712	2,918,108	20.59
Flood Defence and Land Drainage	0	0	0	0.00
Public Conveniences	909,325	11,500	897,825	6.34
Licensing	165,954	83,050	82,904	0.59
Other Cleaning	2,879,436	35,366	2,844,070	20.07
Waste Collection	7,068,980	812,900	6,256,080	44.15
Waste Disposal	7,583,150	139,500	7,443,650	52.53
Other Community Assets	166,945	54,065	112,880	0.80
Minor Works	572,490	1,000	571,490	4.03
Planning and Development Services				
Community Planning	0	0	0	0.00
Economic Development	2,428,450	716,767	1,711,683	12.08
EU Rural Development	0	0	0	0.00
Urban Regeneration and Community Development	758,765	284,468	474,297	3.35
Planning Policy	2,171,195	1,036,000	1,135,195	8.01
Development Control	0	0	0	0.00
Building Control	1,338,993	663,100	675,893	4.77
Environment Initiatives	107,221	52,000	55,221	0.39
Highways and Transport Services				
Off-Street Parking Services	52,328	670,000	-617,672	-4.36
Corporate and Democratic Core				
Democratic Representation and Management	1,784,190	34,088	1,750,102	12.35
Corporate Management	1,196,684	22,028	1,174,656	8.29
Other Services				
Trading Services	820,163	244,274	575,889	4.06
Non Distributed Costs	19,950	0	19,950	0.14
Central Services to the Public	1,664,532	803,658	860,874	6.08
Other Operating Expenditure/Income				
Gains or losses on the repurchase or early resettlement of borrowings	0	0	0	0.00
Bank Interest and Investment Income	0	0	0	0.00
Pensions interest cost and expected return on pensions assets	0	0	0	0.00
Extraordinary Items	0	0	0	0.00
Net Operating Expenditure	56,239,078	13,260,259	42,978,819	303.31
Transfers to/from Other Funds				
Capital Fund	0	0	0	0.00
Renewal & Repairs Fund	0	0	0	0.00
Capital Adjustment Account (Formally Capital Financing Reserve)	0	0	0	0.00
Pensions Reserve	0	0	0	0.00
Other	0	0	0	0.00
Sub-Totals	56,239,078	13,260,259	42,978,819	303.31
Deduct Depreciation Charges	-6,460,510	0	-6,460,510	-45.59
Add Minimum Revenue Provision	8,412,523	0	8,412,523	59.37
Totals	58,191,091	13,260,259	44,930,832	317.09

GENERAL ESTIMATES OF RATES
Causeway Coast and Glens continued

2015/2016

Total Amount to be Raised (c/f)	44,930,832
Reduced by Rates Support Grant	-2,153,416
Reduced by Transferred Functions Grant (TFG) <i>(TFG Amount will be known before rates struck in Year 1)</i>	-362,756
+/- Balance Applied	-1,200,000
Amount to be Raised via District Rates (Rateable & De-rated)	41,214,660
Estimated Gross Penny Rate Product <i>(from PP info below)</i>	1,683,770
Non-Domestic District Rate	24.4776
Conversion Factor	0.014576
Domestic District Rate	0.3568

Penny Product Information - Council to input figures

Estimated Penny Product (Rateable)	1,628,620
Estimated Penny Product (De-rated)	55,150
Estimated Gross Penny Rate Product <i>(Total of Rateable and De-rated)</i>	1,683,770

Grants payable by DOE

Estimated De-rating Grant (DRG) <i>(De-rating Grant payable by DOE during year will be EPP De-rated x Non-domestic District Rate)</i>	1,349,940
Transferred Functions Grant (TFG) - Preset amount in Year 1	362,756
Rates Support Grant	2,153,416

Amount payable by DFP

Amount to be Raised via District Rates (Rateable)	39,864,720
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These figures may include roundings.

Department of the Environment
GENERAL ESTIMATES OF RATES

2015/2016

Derry and Strabane District Council

Services	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure/ (Income) £	Per Head Population
Leisure and Recreation Services				
Culture and Heritage	4,524,363	232,500	4,291,863	28.88
Recreation and Sport	12,835,175	2,339,900	10,495,275	70.61
Tourism	2,525,067	15,000	2,510,067	16.89
Community Services	3,256,696	1,504,153	1,752,543	11.79
Environmental Services				
Cemetery, Cremation and Mortuary	1,486,206	151,200	1,335,006	8.98
Environmental Health	2,678,262	361,900	2,316,362	15.58
Flood Defence and Land Drainage	0	0	0	0.00
Public Conveniences	178,020	8,000	170,020	1.14
Licensing	240,810	71,570	169,240	1.14
Other Cleaning	4,224,876	106,500	4,118,376	27.71
Waste Collection	5,520,989	659,400	4,861,589	32.71
Waste Disposal	7,880,370	11,000	7,869,370	52.95
Other Community Assets	2,664	0	2,664	0.02
Minor Works	453,554	8,050	445,504	3.00
Planning and Development Services				
Community Planning	0	0	0	0.00
Economic Development	3,489,996	1,058,863	2,431,133	16.36
EU Rural Development	0	0	0	0.00
Urban Regeneration and Community Development	0	0	0	0.00
Planning Policy	1,738,769	947,000	791,769	5.33
Development Control	0	0	0	0.00
Building Control	1,279,382	567,000	712,382	4.79
Environment Initiatives	0	0	0	0.00
Highways and Transport Services				
Off-Street Parking Services	439,000	1,137,000	-698,000	-4.70
Corporate and Democratic Core				
Democratic Representation and Management	2,424,462	0	2,424,462	16.31
Corporate Management	1,760,805	50,300	1,710,505	11.51
Other Services				
Trading Services	3,969,790	0	3,969,790	26.71
Non Distributed Costs	153,564	0	153,564	1.03
Central Services to the Public	1,224,931	834,398	390,533	2.63
Other Operating Expenditure/Income				
Gains or losses on the repurchase or early resettlement of borrowings	0	0	0	0.00
Bank Interest and Investment Income	2,375,000	46,500	2,328,500	15.67
Pensions interest cost and expected return on pensions assets	0	0	0	0.00
Extraordinary Items	0	0	0	0.00
Net Operating Expenditure	64,662,749	10,110,234	54,552,515	367.03
Transfers to/from Other Funds				
Capital Fund	0	0	0	0.00
Renewal & Repairs Fund	0	0	0	0.00
Capital Adjustment Account (Formally Capital Financing Reserve)	0	0	0	0.00
Pensions Reserve	0	0	0	0.00
Other	0	0	0	0.00
Sub-Totals	64,662,749	10,110,234	54,552,515	367.03
Deduct Depreciation Charges	-7,048,068	0	-7,048,068	-47.42
Add Minimum Revenue Provision	5,208,216	0	5,208,216	35.04
Totals	62,822,897	10,110,234	52,712,663	354.65

GENERAL ESTIMATES OF RATES
Derry and Strabane District Council continued

2015/2016

Total Amount to be Raised (c/f)	52,712,663
Reduced by Rates Support Grant	-3,081,384
Reduced by Transferred Functions Grant (TFG) <i>(TFG Amount will be known before rates struck in Year 1)</i>	-324,307
+/- Balance Applied	-900,000
Amount to be Raised via District Rates (Rateable & De-rated)	48,406,972
Estimated Gross Penny Rate Product <i>(from PP info below)</i>	1,742,350
Non-Domestic District Rate	27.7826
Conversion Factor	0.015592
Domestic District Rate	0.4332

Penny Product Information - Council to input figures

Estimated Penny Product (Rateable)	1,678,400
Estimated Penny Product (De-rated)	63,950
Estimated Gross Penny Rate Product <i>(Total of Rateable and De-rated)</i>	1,742,350

Grants payable by DOE

Estimated De-rating Grant (DRG) <i>(De-rating Grant payable by DOE during year will be EPP De-rated x Non-domestic District Rate)</i>	1,776,697
Transferred Functions Grant (TFG) - Preset amount in Year 1	324,307
Rates Support Grant	3,081,384

Amount payable by DFP

Amount to be Raised via District Rates (Rateable)	46,630,275
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These figures may include roundings.

Department of the Environment
GENERAL ESTIMATES OF RATES

2015/2016

Fermanagh and Omagh District Council

Services	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure/ (Income) £	Per Head Population
Leisure and Recreation Services				
Culture and Heritage	2,346,562	298,090	2,048,472	17.91
Recreation and Sport	9,686,189	2,525,811	7,160,378	62.61
Tourism	1,952,632	557,650	1,394,982	12.20
Community Services	975,211	220,669	754,542	6.60
Environmental Services				
Cemetery, Cremation and Mortuary	386,927	24,300	362,627	3.17
Environmental Health	3,423,709	1,390,102	2,033,607	17.78
Flood Defence and Land Drainage	0	0	0	0.00
Public Conveniences	573,808	0	573,808	5.02
Licensing	205,337	53,150	152,187	1.33
Other Cleaning	1,972,893	12,500	1,960,393	17.14
Waste Collection	4,819,124	461,586	4,357,538	38.10
Waste Disposal	5,400,143	389,675	5,010,468	43.81
Other Community Assets	341,544	305,750	35,794	0.31
Minor Works	538,803	4,700	534,103	4.67
Planning and Development Services				
Community Planning	59,250	0	59,250	0.52
Economic Development	2,274,191	665,818	1,608,373	14.06
EU Rural Development	430,000	300,000	130,000	1.14
Urban Regeneration and Community Development	2,305,238	1,192,550	1,112,688	9.73
Planning Policy	0	0	0	0.00
Development Control	2,162,612	1,311,700	850,912	7.44
Building Control	1,310,242	648,987	661,255	5.78
Environment Initiatives	145,535	0	145,535	1.27
Highways and Transport Services				
Off-Street Parking Services	483,809	1,071,000	-587,191	-5.13
Corporate and Democratic Core				
Democratic Representation and Management	1,444,247	2,300	1,441,947	12.61
Corporate Management	2,051,942	21,050	2,030,892	17.76
Other Services				
Trading Services	0	0	0	0.00
Non Distributed Costs	150,000	0	150,000	1.31
Central Services to the Public	850,895	483,800	367,095	3.21
Other Operating Expenditure/Income				
Gains or losses on the repurchase or early resettlement of borrowings	0	0	0	0.00
Bank Interest and Investment Income	0	20,000	-20,000	-0.17
Pensions interest cost and expected return on pensions assets	0	0	0	0.00
Extraordinary Items	0	0	0	0.00
Net Operating Expenditure	46,290,845	11,961,188	34,329,657	300.18
Transfers to/from Other Funds				
Capital Fund	0	0	0	0.00
Renewal & Repairs Fund	350,000	0	350,000	3.06
Capital Adjustment Account (Formally Capital Financing Reserve)	842,000	0	842,000	7.36
Pensions Reserve	0	0	0	0.00
Other	-258,375	0	-258,375	-2.26
Sub-Totals	47,224,470	11,961,188	35,263,282	308.34
Deduct Depreciation Charges	-5,328,256	0	-5,328,256	-46.59
Add Minimum Revenue Provision	2,427,300	0	2,427,300	21.22
Totals	44,323,515	11,961,188	32,362,327	282.97

GENERAL ESTIMATES OF RATES
Fermanagh and Omagh District Council continued

2015/2016

Total Amount to be Raised (c/f)	32,362,327
Reduced by Rates Support Grant	-1,375,614
Reduced by Transferred Functions Grant (TFG) <i>(TFG Amount will be known before rates struck in Year 1)</i>	-496,884
+/- Balance Applied	0
Amount to be Raised via District Rates (Rateable & De-rated)	30,489,829
Estimated Gross Penny Rate Product <i>(from PP info below)</i>	1,539,650
Non-Domestic District Rate	19.8031
Conversion Factor	0.016351
Domestic District Rate	0.3238

Penny Product Information - Council to input figures

Estimated Penny Product (Rateable)	1,462,160
Estimated Penny Product (De-rated)	77,490
Estimated Gross Penny Rate Product <i>(Total of Rateable and De-rated)</i>	1,539,650

Grants payable by DOE

Estimated De-rating Grant (DRG) <i>(De-rating Grant payable by DOE during year will be EPP De-rated x Non-domestic District Rate)</i>	1,534,542
Transferred Functions Grant (TFG) - Preset amount in Year 1	496,884
Rates Support Grant	1,375,614

Amount payable by DFP

Amount to be Raised via District Rates (Rateable)	28,955,287
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These figures may include roundings.

Department of the Environment
GENERAL ESTIMATES OF RATES

2015/2016

Lisburn and Castlereagh District Council

Services	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure/ (Income) £	Per Head Population
Leisure and Recreation Services				
Culture and Heritage	2,067,102	492,470	1,574,632	11.51
Recreation and Sport	12,792,293	5,126,192	7,666,101	56.04
Tourism	1,098,464	73,770	1,024,694	7.49
Community Services	2,675,499	1,149,660	1,525,839	11.15
Environmental Services				
Cemetery, Cremation and Mortuary	441,989	303,500	138,489	1.01
Environmental Health	1,807,731	150,976	1,656,755	12.11
Flood Defence and Land Drainage	0	0	0	0.00
Public Conveniences	3,302	0	3,302	0.02
Licensing	42,489	7,628	34,861	0.25
Other Cleaning	1,411,468	176	1,411,292	10.32
Waste Collection	3,947,679	511,653	3,436,026	25.12
Waste Disposal	5,328,476	60,980	5,267,496	38.50
Other Community Assets	0	4,500	-4,500	-0.03
Minor Works	200,470	651	199,819	1.46
Planning and Development Services				
Community Planning	79,253	0	79,253	0.58
Economic Development	2,125,076	1,273,304	851,772	6.23
EU Rural Development	0	0	0	0.00
Urban Regeneration and Community Development	684,394	136,750	547,644	4.00
Planning Policy	2,341,500	1,346,568	994,932	7.27
Development Control	0	0	0	0.00
Building Control	1,204,070	965,122	238,948	1.75
Environment Initiatives	0	0	0	0.00
Highways and Transport Services				
Off-Street Parking Services	294,808	819,808	-525,000	-3.84
Corporate and Democratic Core				
Democratic Representation and Management	1,436,835	0	1,436,835	10.50
Corporate Management	14,865,399	177,932	14,687,467	107.36
Other Services				
Trading Services	20,850	21,000	-150	-0.00
Non Distributed Costs	35,980	0	35,980	0.26
Central Services to the Public	764,280	601,588	162,692	1.19
Other Operating Expenditure/Income				
Gains or losses on the repurchase or early resettlement of borrowings	0	0	0	0.00
Bank Interest and Investment Income	0	0	0	0.00
Pensions interest cost and expected return on pensions assets	0	0	0	0.00
Extraordinary Items	0	0	0	0.00
Net Operating Expenditure	55,669,407	13,224,228	42,445,179	310.25
Transfers to/from Other Funds				
Capital Fund	0	0	0	0.00
Renewal & Repairs Fund	375,000	0	375,000	2.74
Capital Adjustment Account (Formally Capital Financing Reserve)	0	0	0	0.00
Pensions Reserve	0	0	0	0.00
Other	0	0	0	0.00
Sub-Totals	56,044,407	13,224,228	42,820,179	312.99
Deduct Depreciation Charges	-4,957,910	0	-4,957,910	-36.24
Add Minimum Revenue Provision	4,157,477	0	4,157,477	30.39
Totals	55,243,974	13,224,228	42,019,746	307.14

GENERAL ESTIMATES OF RATES
Lisburn and Castlereagh District Council continued

2015/2016

Total Amount to be Raised (c/f)	42,019,746
Reduced by Rates Support Grant	0
Reduced by Transferred Functions Grant (TFG) <i>(TFG Amount will be known before rates struck in Year 1)</i>	-369,432
+/- Balance Applied	-625,000
Amount to be Raised via District Rates (Rateable & De-rated)	41,025,314
Estimated Gross Penny Rate Product <i>(from PP info below)</i>	2,019,380
Non-Domestic District Rate	20.3158
Conversion Factor	0.013398
Domestic District Rate	0.2722

Penny Product Information - Council to input figures

Estimated Penny Product (Rateable)	1,913,900
Estimated Penny Product (De-rated)	105,480
Estimated Gross Penny Rate Product <i>(Total of Rateable and De-rated)</i>	2,019,380

Grants payable by DOE

Estimated De-rating Grant (DRG) <i>(De-rating Grant payable by DOE during year will be EPP De-rated x Non-domestic District Rate)</i>	2,142,911
Transferred Functions Grant (TFG) - Preset amount in Year 1	369,432
Rates Support Grant	0

Amount payable by DFP

Amount to be Raised via District Rates (Rateable)	38,882,403
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These figures may include roundings.

Department of the Environment
GENERAL ESTIMATES OF RATES

2015/2016

Mid and East Antrim District Council

Services	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure/ (Income) £	Per Head Population
Leisure and Recreation Services				
Culture and Heritage	2,691,046	300,893	2,390,153	17.58
Recreation and Sport	15,125,700	3,425,623	11,700,077	86.03
Tourism	2,896,645	540,200	2,356,445	17.33
Community Services	3,546,268	869,348	2,676,920	19.68
Environmental Services				
Cemetery, Cremation and Mortuary	925,957	273,581	652,376	4.80
Environmental Health	2,321,770	561,045	1,760,725	12.95
Flood Defence and Land Drainage	0	0	0	0.00
Public Conveniences	503,869	2,550	501,319	3.69
Licensing	34,719	42,280	-7,561	-0.06
Other Cleaning	2,186,659	62,000	2,124,659	15.62
Waste Collection	7,374,442	850,340	6,524,102	47.97
Waste Disposal	5,795,425	316,050	5,479,375	40.29
Other Community Assets	8,780	6,880	1,900	0.01
Minor Works	103,267	8,020	95,247	0.70
Planning and Development Services				
Community Planning	114,000	0	114,000	0.84
Economic Development	2,448,713	466,580	1,982,133	14.57
EU Rural Development	56,000	0	56,000	0.41
Urban Regeneration and Community Development	0	0	0	0.00
Planning Policy	1,872,863	883,000	989,863	7.28
Development Control	0	0	0	0.00
Building Control	1,445,571	648,560	797,011	5.86
Environment Initiatives	0	0	0	0.00
Highways and Transport Services				
Off-Street Parking Services	789,000	1,199,000	-410,000	-3.01
Corporate and Democratic Core				
Democratic Representation and Management	2,049,917	0	2,049,917	15.07
Corporate Management	4,286,483	637,738	3,648,745	26.83
Other Services				
Trading Services	358,113	117,660	240,453	1.77
Non Distributed Costs	20,500	0	20,500	0.15
Central Services to the Public	1,078,673	763,943	314,730	2.31
Other Operating Expenditure/Income				
Gains or losses on the repurchase or early resettlement of borrowings	0	0	0	0.00
Bank Interest and Investment Income	0	0	0	0.00
Pensions interest cost and expected return on pensions assets	0	0	0	0.00
Extraordinary Items	0	0	0	0.00
Net Operating Expenditure	58,034,380	11,975,291	46,059,089	338.68
Transfers to/from Other Funds				
Capital Fund	150,000	0	150,000	1.10
Renewal & Repairs Fund	0	0	0	0.00
Capital Adjustment Account (Formally Capital Financing Reserve)	3,926,158	0	3,926,158	28.87
Pensions Reserve	0	0	0	0.00
Other	0	0	0	0.00
Sub-Totals	62,110,538	11,975,291	50,135,247	368.65
Deduct Depreciation Charges	-6,102,773	0	-6,102,773	-44.87
Add Minimum Revenue Provision	3,381,803	0	3,381,803	24.87
Totals	59,389,568	11,975,291	47,414,277	348.64

GENERAL ESTIMATES OF RATES
Mid and East Antrim District Council continued

2015/2016

Total Amount to be Raised (c/f)	47,414,277
Reduced by Rates Support Grant	-953,880
Reduced by Transferred Functions Grant (TFG) <i>(TFG Amount will be known before rates struck in Year 1)</i>	-794,155
+/- Balance Applied	0
Amount to be Raised via District Rates (Rateable & De-rated)	45,666,242
Estimated Gross Penny Rate Product <i>(from PP info below)</i>	1,649,130
Non-Domestic District Rate	27.6911
Conversion Factor	0.014299
Domestic District Rate	0.3960

Penny Product Information - Council to input figures

Estimated Penny Product (Rateable)	1,552,130
Estimated Penny Product (De-rated)	97,000
Estimated Gross Penny Rate Product <i>(Total of Rateable and De-rated)</i>	1,649,130

Grants payable by DOE

Estimated De-rating Grant (DRG) <i>(De-rating Grant payable by DOE during year will be EPP De-rated x Non-domestic District Rate)</i>	2,686,037
Transferred Functions Grant (TFG) - Preset amount in Year 1	794,155
Rates Support Grant	953,880

Amount payable by DFP

Amount to be Raised via District Rates (Rateable)	42,980,205
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These figures may include roundings.

Department of the Environment
GENERAL ESTIMATES OF RATES

2015/2016

Mid Ulster District Council

Services	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure/ (Income) £	Per Head Population
Leisure and Recreation Services				
Culture and Heritage	1,842,971	221,200	1,621,771	11.48
Recreation and Sport	11,101,353	2,143,431	8,957,922	63.38
Tourism	1,009,575	48,100	961,475	6.80
Community Services	2,028,325	788,155	1,240,170	8.78
Environmental Services				
Cemetery, Cremation and Mortuary	411,426	26,790	384,636	2.72
Environmental Health	3,381,536	452,154	2,929,382	20.73
Flood Defence and Land Drainage	0	0	0	0.00
Public Conveniences	423,105	1,100	422,005	2.99
Licensing	64,514	69,383	-4,869	-0.03
Other Cleaning	2,283,454	33,700	2,249,754	15.92
Waste Collection	6,020,104	877,796	5,142,308	36.39
Waste Disposal	8,138,440	1,091,100	7,047,340	49.86
Other Community Assets	350	0	350	0.00
Minor Works	551,288	3,625	547,663	3.88
Planning and Development Services				
Community Planning	0	0	0	0.00
Economic Development	4,093,031	1,175,006	2,918,025	20.65
EU Rural Development	0	0	0	0.00
Urban Regeneration and Community Development	0	0	0	0.00
Planning Policy	1,848,000	1,382,000	466,000	3.30
Development Control	0	0	0	0.00
Building Control	1,490,032	743,250	746,782	5.28
Environment Initiatives	0	0	0	0.00
Highways and Transport Services				
Off-Street Parking Services	21,000	237,000	-216,000	-1.53
Corporate and Democratic Core				
Democratic Representation and Management	1,411,477	0	1,411,477	9.99
Corporate Management	1,062,618	9,600	1,053,018	7.45
Other Services				
Trading Services	0	0	0	0.00
Non Distributed Costs	0	0	0	0.00
Central Services to the Public	1,114,488	660,448	454,040	3.21
Other Operating Expenditure/Income				
Gains or losses on the repurchase or early resettlement of borrowings	0	0	0	0.00
Bank Interest and Investment Income	60,500	0	60,500	0.43
Pensions interest cost and expected return on pensions assets	0	0	0	0.00
Extraordinary Items	0	0	0	0.00
Net Operating Expenditure	48,357,587	9,963,838	38,393,749	271.66
Transfers to/from Other Funds				
Capital Fund	0	0	0	0.00
Renewal & Repairs Fund	0	0	0	0.00
Capital Adjustment Account (Formally Capital Financing Reserve)	0	0	0	0.00
Pensions Reserve	0	0	0	0.00
Other	225,000	0	225,000	1.59
Sub-Totals	48,582,587	9,963,838	38,618,749	273.25
Deduct Depreciation Charges	(3,785,000)	0	-3,785,000	-26.78
Add Minimum Revenue Provision	2,394,456	0	2,394,456	16.94
Totals	47,192,043	9,963,838	37,228,205	263.42

GENERAL ESTIMATES OF RATES
Mid Ulster District Council continued

2015/2016

Total Amount to be Raised (c/f)	37,228,205
Reduced by Rates Support Grant	-2,401,549
Reduced by Transferred Functions Grant (TFG) <i>(TFG Amount will be known before rates struck in Year 1)</i>	-637,818
+/- Balance Applied	0
Amount to be Raised via District Rates (Rateable & De-rated)	34,188,838
Estimated Gross Penny Rate Product <i>(from PP info below)</i>	1,507,300
Non-Domestic District Rate	22.6822
Conversion Factor	0.013283
Domestic District Rate	0.3013

Penny Product Information - Council to input figures

Estimated Penny Product (Rateable)	1,346,250
Estimated Penny Product (De-rated)	161,050
Estimated Gross Penny Rate Product <i>(Total of Rateable and De-rated)</i>	1,507,300

Grants payable by DOE

Estimated De-rating Grant (DRG) <i>(De-rating Grant payable by DOE during year will be EPP De-rated x Non-domestic District Rate)</i>	3,652,968
Transferred Functions Grant (TFG) - Preset amount in Year 1	637,818
Rates Support Grant	2,401,549

Amount payable by DFP

Amount to be Raised via District Rates (Rateable)	30,535,870
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These figures may include roundings.

Department of the Environment
GENERAL ESTIMATES OF RATES

2015/2016

Newry, Mourne and Down District Council

Services	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure/ (Income) £	Per Head Population
Leisure and Recreation Services				
Culture and Heritage	3,279,164	214,951	3,064,213	17.53
Recreation and Sport	13,399,798	2,070,530	11,329,268	64.80
Tourism	3,655,226	392,959	3,262,267	18.66
Community Services	3,792,245	920,228	2,872,017	16.43
Environmental Services				
Cemetery, Cremation and Mortuary	531,033	34,000	497,033	2.84
Environmental Health	3,433,925	330,270	3,103,655	17.75
Flood Defence and Land Drainage	0	0	0	0.00
Public Conveniences	344,345	0	344,345	1.97
Licensing	254,072	104,136	149,936	0.86
Other Cleaning	3,178,308	3,764	3,174,544	18.16
Waste Collection	11,341,789	938,750	10,403,039	59.50
Waste Disposal	4,648,185	143,575	4,504,610	25.77
Other Community Assets	0	0	0	0.00
Minor Works	941,316	15,000	926,316	5.30
Planning and Development Services				
Community Planning	0	0	0	0.00
Economic Development	1,972,807	551,517	1,421,290	8.13
EU Rural Development	2,664	0	2,664	0.02
Urban Regeneration and Community Development	310,874	0	310,874	1.78
Planning Policy	1,922,065	1,399,000	523,065	2.99
Development Control	0	0	0	0.00
Building Control	2,421,985	1,272,463	1,149,522	6.58
Environment Initiatives	0	0	0	0.00
Highways and Transport Services				
Off-Street Parking Services	33,000	291,000	-258,000	-1.48
Corporate and Democratic Core				
Democratic Representation and Management	1,184,190	0	1,184,190	6.77
Corporate Management	1,943,726	4,279	1,939,447	11.09
Other Services				
Trading Services	400,217	81,465	318,752	1.82
Non Distributed Costs	-310,885	95,077	-405,962	-2.32
Central Services to the Public	954,870	581,833	373,037	2.13
Other Operating Expenditure/Income				
Gains or losses on the repurchase or early resettlement of borrowings	0	0	0	0.00
Bank Interest and Investment Income	3,104,365	17,100	3,087,265	17.66
Pensions interest cost and expected return on pensions assets	0	0	0	0.00
Extraordinary Items	0	0	0	0.00
Net Operating Expenditure	62,739,284	9,461,897	53,277,387	304.74
Transfers to/from Other Funds				
Capital Fund	0	0	0	0.00
Renewal & Repairs Fund	0	0	0	0.00
Capital Adjustment Account (Formally Capital Financing Reserve)	0	0	0	0.00
Pensions Reserve	0	0	0	0.00
Other	0	0	0	0.00
Sub-Totals	62,739,284	9,461,897	53,277,387	304.74
Deduct Depreciation Charges	-7,103,568	0	-7,103,568	-40.63
Add Minimum Revenue Provision	4,462,820	0	4,462,820	25.53
Totals	60,098,536	9,461,897	50,636,639	289.64

GENERAL ESTIMATES OF RATES
Newry, Mourne and Down District Council continued

2015/2016

Total Amount to be Raised (c/f)	50,636,639
Reduced by Rates Support Grant	-2,144,688
Reduced by Transferred Functions Grant (TFG) <i>(TFG Amount will be known before rates struck in Year 1)</i>	-578,603
+/- Balance Applied	0
Amount to be Raised via District Rates (Rateable & De-rated)	47,913,348
Estimated Gross Penny Rate Product <i>(from PP info below)</i>	2,181,060
Non-Domestic District Rate	21.9679
Conversion Factor	0.016059
Domestic District Rate	0.3528

Penny Product Information - Council to input figures

Estimated Penny Product (Rateable)	2,094,520
Estimated Penny Product (De-rated)	86,540
Estimated Gross Penny Rate Product <i>(Total of Rateable and De-rated)</i>	2,181,060

Grants payable by DOE

Estimated De-rating Grant (DRG) <i>(De-rating Grant payable by DOE during year will be EPP De-rated x Non-domestic District Rate)</i>	1,901,102
Transferred Functions Grant (TFG) - Preset amount in Year 1	578,603
Rates Support Grant	2,144,688

Amount payable by DFP

Amount to be Raised via District Rates (Rateable)	46,012,246
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These figures may include roundings.

Department of the Environment
GENERAL ESTIMATES OF RATES

2015/2016

North Down and Ards District Council

Services	Estimated Gross Expenditure £	Estimated Gross Income £	Estimated Net Expenditure/ (Income) £	Per Head Population
Leisure and Recreation Services				
Culture and Heritage	1,193,600	93,300	1,100,300	6.98
Recreation and Sport	12,630,600	2,345,200	10,285,400	65.25
Tourism	4,785,000	1,003,800	3,781,200	23.99
Community Services	3,216,100	667,000	2,549,100	16.17
Environmental Services				
Cemetery, Cremation and Mortuary	910,800	347,600	563,200	3.57
Environmental Health	2,431,800	288,500	2,143,300	13.60
Flood Defence and Land Drainage	0	0	0	0.00
Public Conveniences	951,300	11,200	940,100	5.96
Licensing	105,900	67,200	38,700	0.25
Other Cleaning	2,988,700	10,000	2,978,700	18.90
Waste Collection	8,287,300	1,161,600	7,125,700	45.20
Waste Disposal	8,695,500	424,600	8,270,900	52.47
Other Community Assets	0	0	0	0.00
Minor Works	640,500	0	640,500	4.06
Planning and Development Services				
Community Planning	20,000	0	20,000	0.13
Economic Development	1,859,700	217,500	1,642,200	10.42
EU Rural Development	328,700	326,800	1,900	0.01
Urban Regeneration and Community Development	865,400	453,500	411,900	2.61
Planning Policy	0	0	0	0.00
Development Control	1,537,000	816,000	721,000	4.57
Building Control	1,128,300	884,500	243,800	1.55
Environment Initiatives	0	0	0	0.00
Highways and Transport Services				
Off-Street Parking Services	412,500	1,026,200	-613,700	-3.89
Corporate and Democratic Core				
Democratic Representation and Management	1,694,300	0	1,694,300	10.75
Corporate Management	826,000	0	826,000	5.24
Other Services				
Trading Services	314,900	77,200	237,700	1.51
Non Distributed Costs	13,000	72,700	-59,700	-0.38
Central Services to the Public	1,274,700	598,000	676,700	4.29
Other Operating Expenditure/Income				
Gains or losses on the repurchase or early resettlement of borrowings	0	0	0	0.00
Bank Interest and Investment Income	3,129,600	103,100	3,026,500	19.20
Pensions interest cost and expected return on pensions assets	0	0	0	0.00
Extraordinary Items	0	0	0	0.00
Net Operating Expenditure	60,241,200	10,995,500	49,245,700	312.39
Transfers to/from Other Funds				
Capital Fund	0	0	0	0.00
Renewal & Repairs Fund	0	0	0	0.00
Capital Adjustment Account (Formally Capital Financing Reserve)	0	0	0	0.00
Pensions Reserve	89,000	0	89,000	0.56
Other	0	0	0	0.00
Sub-Totals	60,330,200	10,995,500	49,334,700	312.96
Deduct Depreciation Charges	-8,025,400	0	-8,025,400	-50.91
Add Minimum Revenue Provision	3,412,200	0	3,412,200	21.65
Totals	55,717,000	10,995,500	44,721,500	283.69

GENERAL ESTIMATES OF RATES
North Down and Ards District Council continued

2015/2016

Total Amount to be Raised (c/f)	44,721,500
Reduced by Rates Support Grant	0
Reduced by Transferred Functions Grant (TFG) <i>(TFG Amount will be known before rates struck in Year 1)</i>	-396,606
+/- Balance Applied	-600,000
Amount to be Raised via District Rates (Rateable & De-rated)	43,724,894
Estimated Gross Penny Rate Product <i>(from PP info below)</i>	2,079,270
Non-Domestic District Rate	21.0290
Conversion Factor	0.014198
Domestic District Rate	0.2986

Penny Product Information - Council to input figures

Estimated Penny Product (Rateable)	2,024,410
Estimated Penny Product (De-rated)	54,860
Estimated Gross Penny Rate Product <i>(Total of Rateable and De-rated)</i>	2,079,270

Grants payable by DOE

Estimated De-rating Grant (DRG) <i>(De-rating Grant payable by DOE during year will be EPP De-rated x Non-domestic District Rate)</i>	1,153,651
Transferred Functions Grant (TFG) - Preset amount in Year 1	396,606
Rates Support Grant	0

Amount payable by DFP

Amount to be Raised via District Rates (Rateable)	42,571,243
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These figures may include roundings.