

FINAL										
NEWRY and MOURNE DISTRICT COUNCIL										
General Rates Estimate 2012/2013 compared with 2011/2012										
							2011/2012			
Code	Description	Expenditure		Income						
		Capital Chgs	Other	Misc	Grants	Net Cost	Net Cost	Inc/(Dec)	Inc/(Dec)	
		£	£	£	£	£	£	£	%	
Leisure & Recreation Services										
006	Culture and Heritage	131,933	1,009,615	71,859	0	1,069,688	1,036,672	33,016	3.2%	
002	Recreation & Sport	1,182,078	4,816,568	998,849	38,369	4,961,429	5,087,248	(125,819)	-2.5%	
005	Tourism	437,613	828,710	89,543	0	1,176,780	1,091,971	84,809	7.8%	
003	Community Services	141,792	1,273,323	79,292	453,141	882,681	746,380	136,301	18.3%	
		1,893,416	7,928,216	1,239,543	491,510	8,090,579	7,962,272	128,307	1.6%	
Environmental Services										
011	Cemetaries etc	15,988	156,557	17,900	0	154,645	151,427	3,218	2.1%	
010	Environmental Health	5,384	1,398,458	68,800	96,500	1,238,542	1,179,281	59,261	5.0%	
012	Public Convenience	17,239	179,654	1,000	0	195,893	213,310	(17,417)	-8.2%	
016	Licensing	1,147	129,028	76,000	0	54,175	86,945	(32,770)	-37.7%	
017	Flood Defence etc	0	0	0	0	0	0	0	#DIV/0!	
009	Other Cleaning	127,953	1,613,221	664	0	1,740,510	1,695,577	44,933	2.6%	
007	Waste Collection	457,152	3,835,349	381,000	0	3,911,501	3,634,248	277,253	7.6%	
008	Waste Disposal	448,628	2,978,283	112,500	0	3,314,411	3,189,849	124,562	3.9%	
013	Building Control	1,009	857,515	684,800	0	173,724	298,609	(124,885)	-41.8%	
024	Minor Works	42,885	213,859	0	0	256,744	281,195	(24,451)	-8.7%	
		1,117,385	11,361,924	1,342,664	96,500	11,040,144	10,730,441	309,703	2.9%	
Other Services										
023	Trading Services	38,020	175,601	72,218	0	141,403	126,241	15,162	12.0%	
026	Economic Development	0	829,640	0	295,707	533,933	409,292	124,641	30.5%	
034	Democratic Represent & Mgt	254	627,469	0	0	627,723	595,059	32,664	5.5%	
035	Corporate Management	0	581,187	0	86,940	494,247	458,213	36,035	7.9%	
052	Unapportionable Cent. O/hd	6,032	52,117	83,456	0	(25,307)	(16,300)	(9,007)	55.3%	
053	Central Services to Public	0	435,597	100,793	249,837	84,967	97,746	(12,779)	-13.1%	
		44,306	2,701,612	256,467	632,484	1,856,968	1,670,251	186,717	11.2%	
Sub-Total Services		3,055,107	21,991,752	2,838,674	1,220,494	20,987,691	20,362,964	624,727	3.1%	

Code	Description	Expenditure		Income		Net Cost	Net Cost	Inc/(Dec)	Inc/(Dec)
		Capital Chgs	Other	Misc	Grants				
		£	£	£	£	£	£	£	%
	Support Services								
037	District Development Dept	0	197,321	0	0	197,321	183,640	13,681	7.4%
038	Admin/Personnel Dept	794	1,256,030	31,000	0	1,225,824	1,230,435	(4,610)	-0.4%
039	Finance Dept	466	1,089,838	9,000	0	1,081,304	1,062,706	18,597	1.7%
040	Technical/Leisure Services	0	534,076	0	0	534,076	524,716	9,360	1.8%
041	Building Maintenance	12,815	714,717	0	0	727,532	720,025	7,507	1.0%
042	Garage Maintenance	21,005	212,760	0	0	233,765	216,775	16,990	7.8%
044	Greenbank Offices	169,844	382,835	18,000	0	534,679	573,949	(39,270)	-6.8%
045	Monaghan Row Offices	116,068	531,135	26,500	0	620,703	693,104	(72,400)	-10.4%
		320,992	4,918,711	84,500	0	5,155,204	5,205,350	(50,146)	-1.0%
	Net Expend on Services	3,376,099	26,910,463	2,923,174	1,220,494	26,142,894	25,568,314	574,581	2.2%
	Other Expend & Income								
036	Bank Interest & Investment	0	5,000	37,100	0	(32,100)	(37,100)	5,000	-13.5%
051	Asset Mgt Revenue Account	223,901	0	0	0	223,901	(31,720)	255,621	-805.9%
	Cost of Services	3,600,000	26,915,463	2,960,274	1,220,494	26,334,695	25,499,494	835,202	3.3%
050	General Grant					(2,683,493)	(2,709,556)	26,063	-1.0%
	Balance Applied					0	0	0	#DIV/0!
	Deferred Rates Payable					50,000	40,000	10,000	25.0%
056	Net to be Raised					23,701,202	22,829,938	871,265	3.8%
	Estimated Product of 1p rate					993,620	976,120	17,500	1.8%
	District Non Domestic Rate (pence)					23.8534	23.3885	0.4649	1.988%
	Capital Conversion Factor					0.013670	0.013670	0.0000	0.0%
	District Domestic Rate (pence)					0.32608	0.31972	0.0064	1.988%