

NEWRY and MOURNE DISTRICT COUNCIL										
General Rates Estimate 2011/2012 compared with 2010/2011										
FINAL										
Code	Description	Expenditure		Income		Net Cost	2010/2011		Inc/(Dec)	%
		Capital Chgs	Other	Misc	Grants		Net Cost	Inc/(Dec)		
		£	£	£	£	£	£	£		
Leisure & Recreation Services										
006	Culture and Heritage	138,392	1,168,295	75,031	188,000	1,043,655	1,003,845	39,810	4.0%	
002	Recreation & Sport	1,191,375	4,824,817	928,417	0	5,087,775	5,152,043	(64,268)	-1.2%	
005	Tourism	367,444	782,126	85,043	0	1,064,527	1,068,743	(4,216)	-0.4%	
003	Community Services	154,608	1,135,344	79,167	458,076	752,709	734,350	18,359	2.5%	
		1,851,819	7,910,582	1,167,658	646,076	7,948,667	7,958,981	(10,314)	-0.1%	
Environmental Services										
011	Cemetaries etc	11,896	158,042	19,900	0	150,038	148,884	1,154	0.8%	
010	Environmental Health	7,473	1,338,259	69,800	96,500	1,179,432	1,121,306	58,127	5.2%	
012	Public Convenience	27,772	185,378	0	0	213,150	212,720	430	0.2%	
016	Licensing	1,650	163,945	77,000	0	88,595	87,808	787	0.9%	
017	Flood Defence etc	0	0	0	0	0	0	0	#DIV/0!	
009	Other Cleaning	122,868	1,561,594	467	0	1,683,995	1,634,082	49,913	3.1%	
007	Waste Collection	405,944	3,641,283	360,950	0	3,686,277	3,451,773	234,504	6.8%	
008	Waste Disposal	494,517	2,817,554	162,500	0	3,149,571	2,936,406	213,165	7.3%	
013	Building Control	22,835	945,029	656,300	0	311,564	294,055	17,509	6.0%	
024	Minor Works	55,134	225,970	0	4,000	277,104	275,136	1,968	0.7%	
		1,150,089	11,037,054	1,346,917	100,500	10,739,726	10,162,168	577,558	5.7%	
Other Services										
023	Trading Services	41,619	164,293	78,500	0	127,412	103,212	24,200	23.4%	
026	Economic Development	0	449,292	0	40,000	409,292	375,667	33,625	9.0%	
034	Democratic Represent & Mgt	2,033	594,862	0	0	596,895	592,460	4,435	0.7%	
035	Corporate Management	35,790	498,380	0	59,500	474,670	455,115	19,555	4.3%	
052	Unapportionable Cent. O/hd	7,488	54,227	78,015	0	(16,300)	(26,505)	10,205	-38.5%	
053	Central Services to Public	23,333	486,156	100,316	288,094	121,079	92,285	28,794	31.2%	
		110,263	2,247,210	256,831	387,594	1,713,048	1,592,235	120,814	7.6%	
Sub-Total Services		3,112,171	21,194,846	2,771,406	1,134,170	20,401,441	19,713,384	688,058	3.5%	

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	Support Services									
037	District Development Dept	0	183,640	0	0	183,640	183,060	580	0.3%	
038	Admin/Personnel Dept	7,239	1,260,810	33,000	0	1,235,049	1,192,838	42,211	3.5%	
039	Finance Dept	19,690	1,060,422	9,000	0	1,071,113	1,060,685	10,427	1.0%	
040	Technical/Leisure Services	173	524,716	0	0	524,889	513,820	11,069	2.2%	
041	Building Maintenance	27,742	705,755	0	0	733,497	731,936	1,561	0.2%	
042	Garage Maintenance	21,238	196,737	0	0	217,975	210,693	7,282	3.5%	
044	Greenbank Offices	169,192	376,394	18,000	0	527,586	523,380	4,206	0.8%	
045	Monaghan Row Offices	202,812	525,348	26,500	0	701,660	676,997	24,663	3.6%	
		448,086	4,833,822	86,500	0	5,195,409	5,093,409	102,000	2.0%	
	Net Expend on Services	3,560,257	26,028,669	2,857,906	1,134,170	25,596,850	24,806,792	790,057	3.2%	
	Other Expend & Income									
036	Bank Interest & Investment	0	0	37,100	0	(37,100)	(38,100)	1,000	-2.6%	
051	Asset Mgt Revenue Account	(60,257)	0	0	0	(60,257)	458,784	(519,041)	-113.1%	
	Cost of Services	3,500,000	26,028,669	2,895,006	1,134,170	25,499,493	25,227,476	272,016	1.1%	
050	General Grant					(2,709,556)	(2,825,301)	115,745	-4.1%	
	Balance Applied					0	0	0	#DIV/0!	
	Income From Vacancies					0	0	0	#DIV/0!	
	Deferred Rates Payable					40,000	40,000	0	0.0%	
056	Net to be Raised					22,829,937	22,442,175	387,761	1.7%	
	Estimated Product of 1p rate					976,170	959,590	16,580	1.7%	
	District Non Domestic Rate (pence)					23.3873	23.3873	0.0000	0.00%	
	Growth Factor					8.8700	8.8700	0.0000	0.0%	
	Estimated Product of 1p Domestic Rate					110,053	108,184	1,869	1.7%	
	District Domestic Rate (pence)					207.445	207.445	0.0000	0.00%	

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		£	£	£	£	£	£	£	£	%
	<u>NEW CAPITAL VALUES:</u>									
	Net to be Raised					22,829,937		22,442,175		
	Estimated Product of 1p rate					976,170		959,590	16,580	1.7%
	District Non Domestic Rate (pence)					23.3873		23.3873	0.0000	0.00%
	Capital Conversion Factor					0.013670		0.013670	0.0000	0.0%
	District Domestic Rate (pence)					0.31970		0.31970	0.0000	0.00%