

PRO FORMA No 1

District Fund - Service Income and Expenditure Analysis

This is the Council's detailed income and expenditure analysis, summarising in financial terms the services it provides to ratepayers. It gives the net cost of each function, which is then transferred to the District Fund - Income and Expenditure Account, which demonstrates how these costs have been financed from general grant and district rates. The District Fund is a requirement of the Local Government Act (Northern Ireland) 1972. The form and content of the District Fund – Income and Expenditure Account is provided under an Accounts Direction issued by the Department of the Environment in accordance with Article 24 (2) of the Local Government (Northern Ireland) Order 2005 and Regulation 4 (1) of the Local Government (Accounts and Audit) Regulations (Northern Ireland) 2006.

The Council should continue to produce the following figures 'outside' of the accounts package as back up and also, for example, as a source for responding to Parliamentary Questions. This is in line with Section 127 of the 1972 Act, whereby a Council shall make such reports and returns to the Department as the Department so directs.

Signature _____
Chief Financial Officer

Date _____

Income and Expenditure Analysis for the year to 31 March 2010

Services	2009 / 10		
	Gross Expenditure £	Gross Income £	Net Expenditure/ (Income) £
Culture and Heritage			
Recreation and Sport			
Tourism			
Community Services			
Leisure and Recreational Services			
Cemetery, Cremation and Mortuary			
Environmental Health			
Flood Defence and Land Drainage			
Public Conveniences			
Licensing			
Other Cleaning			
Waste Collection			
Waste Disposal			
Building Control			
Other Community Assets			
Minor Works			
Environmental Services			
Democratic Representation and Management			
Corporate Management			
DRM and Corporate Management			
Economic Development			
Trading Services			
Non Distributed Costs			
Central Services to the Public			
Other Services			
Continuing Operations			

The totals for each of the four main categories above will correspond to the 'Services Expenditure' figures at the start of the District Fund – Income and Expenditure Account in the statement of accounts.

Income and Expenditure Analysis for the year to 31 March 2010 (cont'd)

Services	2009 / 10		
	Gross Expenditure £	Gross Income £	Net Expenditure/ (Income) £
Archives			
Arts development and support			
Heritage			
Theatres and public entertainment			
Museums and art galleries			
Culture and Heritage			
Allotments			
Countryside recreation and management			
Foreshore			
Sports development and community recreation			
Indoor sports and recreation facilities (leisure)			
Outdoor sports and recreation facilities (leisure)			
Golf courses			
Recreation parks and open spaces			
Recreation and Sport			
Tourism policy, marketing and development			
Tourist facilities			
Promotional events and festivals			
Camping and caravanning			
Tourism			
Community centres			
Community relations			
Community development			
Community run festivals			
Community Services			
Cemeteries			
Crematoria			
Mortuaries			
Closed churchyards			
Cemetery, Cremation and Mortuary Services			

Income and Expenditure Analysis for the year to 31 March 2010 (cont'd)

Services	2009 / 10		
	Gross Expenditure	Gross Income	Net Expenditure/ (Income)
	£	£	£
Food safety			
Laboratories/fish/shellfish hygiene			
Pollution control/clean air			
Housing standards			
Provision of services to travellers' sites			
Port health			
Pest control			
Public health			
Health and safety at work			
Dog control including enforcement			
Consumer protection			
General environmental health			
Environmental Health			
Defences against flooding			
Internal drainage levy work			
Flood Defence and Land Drainage			
Public conveniences			
Public Conveniences			
Licensing			
Licensing			
Collection of fly tipped rubbish			
Removal of dead animals			
Cleansing of foreshores			
Major clean-ups			
Street Cleaning			
Other			
Other Cleaning			
Household waste			
Trade waste			
Skip service			
Civic amenity sites			
Abandoned vehicles			
Recycling (Collection)			
Transfer stations			
Waste Collection			

Income and Expenditure Analysis for the year to 31 March 2010 (cont'd)

Services	2009 / 10		
	Gross Expenditure	Gross Income	Net Expenditure/ (Income)
	£	£	£
Disposal of waste			
Recycling (Disposal)			
Trade waste			
Waste Disposal			
Building regulations			
Enforcement			
Other building control work			
Advice			
Building Control			
Other community assets			
Other Community Assets			
Minor works			
Minor Works			
Chairman's/Mayor's allowance (section 12)			
Members' allowances (section 36)			
Official and courtesy visits (section 37)			
Conferences and meetings (section 38)			
Civic functions			
Accommodation and other costs			
Officer time			
Members' subscriptions			
Democratic Representation and Management			
Corporate Management			
Corporate Management			
Grants and contributions			
Other costs			
Economic Development			
Livestock markets			
Fishery harbours and markets			
Airports			
Other trading services			
Trading Services			

Income and Expenditure Analysis for the year to 31 March 2010 (cont'd)

Services	2009 / 10		
	Gross Expenditure £	Gross Income £	Net Expenditure/ (Income) £
Non distributed costs			
Non Distributed Costs			
Registration of births, deaths and marriages			
Elections			
Emergency planning			
Grants, donations and contributions			
Section 115 expenditure			
District policing partnership boards			
Community safety partnerships			
Community safety - CCTV			
Small dwelling acquisition acts			
Central Services to the Public			
Continuing Operations			