

**District Fund Summary for the Year to 31 March 2003**

	Notes	2002/03			2001/02
		Gross Expenditure	Income	Net Expenditure	Net Expenditure
<b>Leisure and Recreation Services</b>					
Culture and Heritage	1	139,204	10,590	128,614	
Recreation and Sport	2	2,643,107	373,694	2,269,413	
Tourism	3	286,096	12,872	273,224	
Community Services	4	273,356	142,082	131,274	
<b>Environmental Services</b>					
Cemetery, Cremation and Mortuary	5	91,369	7,839	83,530	
Environmental Health	6	750,332	97,385	652,947	
Public Conveniences		155,244	771	154,473	
Licensing		13,673	4,476	9,197	
Flood Defence and Land Drainage	7	0	0	0	
Other Cleaning	8	552,645	3,195	549,450	
Waste Collection	9	1,101,804	133,932	967,872	
Waste Disposal	10	789,154	103,740	685,414	
Building Control	11	387,102	337,567	49,535	
Other Community Assets		9,736	0	9,736	
Minor Works		464,542	14,265	450,277	
<b>Other Services</b>					
Trading Services	12	3,510	6,599	(3,089)	
Economic Development	13	554,902	279,650	275,252	
Democratic Representation and Management	14	268,097	0	268,097	
Corporate Management		310,732	0	310,732	
Un-apportionable Central Overheads		16,311	0	16,311	
Central Services to the Public	15	114,798	63,837	50,961	
<b>Net Cost of Services (Sub-Total)</b>		<b>8,925,714</b>	<b>1,592,494</b>	<b>7,333,220</b>	<b>6,670,353</b>
Bank Interest and Investment Income		606	62,388	(61,782)	(69,578)
Trading Account Surplus/Deficit		0	0	0	
Asset Management Revenue Account	21	0	699,036	(699,036)	(684,181)
Gains or Losses on the repurchase or early settlement of borrowing		0	0	0	
Extraordinary Items		0	0	0	
<b>Net Operating Expenditure</b>		<b>8,926,320</b>	<b>2,353,918</b>	<b>6,572,402</b>	<b>5,916,594</b>
Transfer to/from Other Funds					
Capital Fund		0	0	0	
Renewal and Repairs Fund		0	-17,357	17,357	21,845
Capital Financing Reserve	24	151,555	0	151,555	117,172
Other		0	0	0	
<b>Amount to be met from</b>					
<b>General Grant and District Rates</b>		<b>9,077,875</b>	<b>2,336,561</b>	<b>6,741,314</b>	<b>6,055,611</b>
General Grant	16	0	1,766,131	(1,766,131)	(1,649,566)
District Rates	23	0	5,016,779	(5,016,779)	(4,836,580)
<b>NET (SURPLUS) /DEFICIT FOR THE YEAR</b>		<b>9,077,875</b>	<b>9,119,471</b>	<b>(41,596)</b>	<b>(430,535)</b>
Balance brought forward 1 April 2002				(1,240,205)	(809,670)
<b>BALANCE C/F 31 MARCH 2003</b>				<b>(1,281,801)</b>	<b>(1,240,205)</b>

**Notes to District Fund Summary for the Year to 31 March 2003**

	2002/03			2001/02
	Gross Expenditure	Income	Net Expenditure	Net Expenditure
<b>1 Culture and Heritage</b>				
Archives				
Arts development and Support	139,204	10,590	128,614	
Heritage	0	0	0	
Theatres and public entertainment	0	0	0	
Museums and art galleries	0	0	0	
	<b>139,204</b>	<b>10,590</b>	<b>128,614</b>	

<b>2 Recreation and Sport</b>				
Allotments				
Countryside recreation & management	23,452	9,439	14,013	
Foreshore	0	0	0	
Sports development and community recreation	26,327	0	26,327	
Indoor sports and recreation (Leisure)	1,226,575	306,264	920,311	
Outdoor sports and recreation (Leisure)	232,280	12,857	219,423	
Golf courses	0	0	0	
Recreational parks and open spaces	1,134,473	45,134	1,089,339	
	<b>2,643,107</b>	<b>373,694</b>	<b>2,269,413</b>	

<b>3 Tourism</b>				
Tourism policy, marketing and development	61,630	0	61,630	
Tourist facilities	214,283	12,872	201,411	
Promotional events and festivals	10,183	0	10,183	
Camping and caravanning	0	0	0	
	<b>286,096</b>	<b>12,872</b>	<b>273,224</b>	

<b>4 Community Services</b>				
Community centres	18,945	4,549	14,396	
Community relations	109,999	76,949	33,050	
Community development	133,324	54,278	79,046	
Community run festivals	11,088	6,306	4,782	
	<b>273,356</b>	<b>142,082</b>	<b>131,274</b>	

<b>5 Cemetery, Cremation and Mortuary Services</b>				
Cemeteries	53,467	7,813	45,654	
Crematoria	0	0	0	
Mortuaries	0	0	0	
Closed church yards	37,902	26	37,876	
	<b>91,369</b>	<b>7,839</b>	<b>83,530</b>	

**Notes to District Fund Summary for the Year to 31 March 2003**

	2002/03			2001/02
	Gross Expenditure	Income	Net Expenditure	Net Expenditure
<b>6 Environmental Health</b>				
Food safety	0	0	0	
Laboratories/fish/shell/fish hygiene	0	0	0	
Pollution control/Clean air	0	0	0	
Housing standards	0	0	0	
Public services to traveller's sites	72,613	18,147	54,466	
Port health	0	0	0	
Pest control	0	0	0	
General environmental health	568,514	69,856	498,658	
Public health	0	0	0	
Health and safety at work	0	0	0	
Dog control including enforcement	109,205	9,382	99,823	
Consumer protection	0	0	0	
	<b>750,332</b>	<b>97,385</b>	<b>652,947</b>	

<b>7 Flood Defence and Land Drainage</b>				
Defences against flooding	0	0	0	
Internal drainage levy work	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	

<b>8 Other Cleaning</b>				
Collection of fly tipped rubbish	0	0	0	
Removal of dead animals	0	0	0	
Cleansing of foreshores	0	0	0	
Major clean-ups	0	0	0	
Street cleaning	552,645	3,195	549,450	
Other	0	0	0	
	<b>552,645</b>	<b>3,195</b>	<b>549,450</b>	

<b>9 Waste Collection</b>				
Household waste	665,336	10,046	655,290	
Trade waste	47,950	83,604	(35,654)	
Skip service	110,514	15,933	94,581	
Civic amenity	143,754	10,354	133,400	
Abandoned vehicles	3,200	0	3,200	
Recycling (Collection)	131,050	13,995	117,055	
Transfer stations	0	0	0	
	<b>1,101,804</b>	<b>133,932</b>	<b>967,872</b>	

<b>10 Waste Disposal</b>				
Disposal of waste	724,184	96,358	627,826	
Recycling (Disposal)	37,594	3,739	33,855	
Trade waste	27,376	3,643	23,733	
	<b>789,154</b>	<b>103,740</b>	<b>685,414</b>	

**Notes to District Fund Summary for the Year to 31 March 2003**

	2002/03			2001/02
	Gross Expenditure	Income	Net Expenditure	Net Expenditure
<b>11 Building Control</b>				
Building regulations	340,459	337,567	2,892	
Enforcement	18,920	0	18,920	
Other building control work	20,661	0	20,661	
Advice	7,062	0	7,062	
	<b>387,102</b>	<b>337,567</b>	<b>49,535</b>	

<b>12 Trading Services</b>				
Airports	0	0	0	
Abattoirs	0	0	0	
Livestock markets	0	0	0	
Fishery harbours and markets	3,510	6,599	(3,089)	
Other trading services	0	0	0	
	<b>3,510</b>	<b>6,599</b>	<b>(3,089)</b>	

<b>13 Economic Development</b>				
Grants and contributions	188,826	0	188,826	
Other costs	366,076	279,650	86,426	
	<b>554,902</b>	<b>279,650</b>	<b>275,252</b>	

<b>14 Democratic Representation and Management</b>				
Chairman and Mayor's allowances (section 12)	4,414	0	4,414	
Members' allowances (section 36)	94,470	0	94,470	
Official and courtesy visits etc (section 37)	18,614	0	18,614	
Conferences and meetings (section 38)	89,017	0	89,017	
Accommodation and other costs	7,227	0	7,227	
Officer time	53,761	0	53,761	
Members' subscriptions	594	0	594	
	<b>268,097</b>	<b>0</b>	<b>268,097</b>	

<b>15 Central Services to the Public</b>				
Registration of births, deaths and marriages	43,741	43,741	0	
Elections	2,787	0	2,787	
Emergency planning	0	0	0	
Grants, bequests, donations and contributions	19,476	0	19,476	
Section 115	22,000	0	22,000	
District Policing Partnership Board	26,794	20,096	6,698	
Community Safety Partnership	0	0	0	
Private housing building grants	0	0	0	
Small Dwellings Acquisition Acts	0	0	0	
	<b>114,798</b>	<b>63,837</b>	<b>50,961</b>	

**The current financial year saw the introduction of the Best Value accounting Code of Practice. This necessitated information being collected and analysed into different categories from previous years. This means that comparative figures were not readily available**

**DUNGANNON & SOUTH TYRONE BOROUGH COUNCIL**

**District Fund Summary for the Year to 31 March 2003**

	Notes	2002/03		
		Gross Expenditure	Income	Net Expenditure
<b>Leisure and Recreation Services</b>				
Culture and Heritage	1	=D74	=E74	=F74
Recreation and Sport	2	=D89	=E89	=F89
Tourism	3	=D96	=E96	=F96
Community Services	4	=D103	=E103	=F103
		=SUM(D10:D13)	=SUM(E10:E13)	=SUM(F10:F13)
<b>Environmental Services</b>				
Cemetery, Cremation and Mortuary	5	=D111	=E111	=F111
Environmental Health	6	=D126	=E126	=F126
Public Conveniences		155244	771	=D19-E19
Licensing		13673	4476	=D20-E20
Flood Defence and Land Drainage	7	=D137	=E137	=D21-E21
Other Cleaning	8	=D146	=E146	=D22-E22
Waste Collection	9	=D156	=E156	=D23-E23
Waste Disposal	10	=D162	=E162	=D24-E24
Building Control	11	=D169	=E169	=D25-E25
Other Community Assets		9736	0	=D26-E26
Minor Works		464542	14265	=D27-E27
		=SUM(D17:D27)	=SUM(E17:E27)	=SUM(F17:F27)
<b>Other Services</b>				
Trading Services	12	=D177	=E177	=D31-E31
Economic Development	13	=D182	=E182	=D32-E32
Democratic Representation and Management	14	=D198	=E198	=D33-E33
Corporate Management		310732	0	=D34-E34
Un-apportionable Central Overheads		16311	0	=D35-E35
Central Services to the Public	15	=D210	=E210	=D36-E36
		=SUM(D31:D36)	=SUM(E31:E36)	=SUM(F31:F36)
<b>Net Cost of Services (Sub-Total)</b>		<b>=D37+D28+D14</b>	<b>=E37+E28+E14</b>	<b>=F37+F28+F14</b>
<b>Bank Interest and Investment Income</b>				
Bank Interest and Investment Income		606	45031	=D41-E41
Trading Account Surplus/Deficit		0	0	=D42-E42
Asset Management Revenue Account		0	699036	=D43-E43
Gains or Losses on the repurchase of early settlement or borrowing		0	0	=D44-E44
Extraordinary Items		0	0	=D46-E46
		=SUM(D41:D46)	=SUM(E41:E46)	=SUM(F41:F46)
<b>Net Operating Expenditure</b>		<b>=D39+D47</b>	<b>=E39+E47</b>	<b>=F39+F47</b>
<b>Transfer to/from Other Funds</b>				
Capital Fund		0	0	=D52-E52
Renewal and Repairs Fund		0	0	=D53-E53
Capital Financing Reserve		151555	0	=D54-E54
Other		0	0	=D55-E55
<b>Amount to be met from</b>				
<b>General Grant and District Rates</b>		<b>=D49+SUM(D52:D55)</b>	<b>=E49+SUM(E52:E55)</b>	<b>=F49+SUM(F52:F55)</b>
General Grant		0	1766131	=D59-E59
District Rates		0	5016779	=D60-E60
<b>NET (SURPLUS) /DEFICIT FOR THE YEAR</b>		<b>=D58+SUM(D59:D60)</b>	<b>=E58+SUM(E59:E60)</b>	<b>=F58+SUM(F59:F60)</b>
Balance brought forward 1 April 2002				
<b>BALANCE C/F 31 MARCH 2003</b>				

**DUNGANNON & SOUTH TYRONE BOROUGH COUNCIL**

**Notes to District Fund Summary for the Year to 31 March 2003**

	2002/03		
	Gross Expenditure	Income	Net Expenditure
<b>1 Culture and Heritage</b>			
Archives			
Arts development and Support	139204	10590	=D74-E74
Heritage	0	0	=D75-E75
Theatres and public entertainment	0	0	=D76-E76
Museums and art galleries	0	0	=D77-E77
	=SUM(D74:D77)	=SUM(E74:E77)	=SUM(F74:F77)
<b>2 Recreation and Sport</b>			
Allotments			
Countryside recreation & management	23452	9439	=D82-E82
Foreshore	0	0	=D83-E83
Sports development and community recreation	26327	0	=D84-E84
Indoor sports and recreation (Leisure)	1226575	306264	=D85-E85
Outdoor sports and recreation (Leisure)	208753	12857	=D86-E86
Golf courses	0	0	=D87-E87
Recreational parks and open spaces	1158000	45134	=D88-E88
	=SUM(D82:D88)	=SUM(E82:E88)	=SUM(F82:F88)
<b>3 Tourism</b>			
Tourism policy, marketing and development	61630	0	=D92-E92
Tourist facilities	214283	12872	=D93-E93
Promotional events and festivals	10183	0	=D94-E94
Camping and caravanning	0	0	=D95-E95
	=SUM(D92:D95)	=SUM(E92:E95)	=SUM(F92:F95)
<b>4 Community Services</b>			
Community centres	18945	4549	=D99-E99
Community relations	109999	76949	=D100-E100
Community development	133324	54279	=D101-E101
Community run festivals	11087	6305	=D102-E102
	=SUM(D99:D102)	=SUM(E99:E102)	=SUM(F99:F102)
<b>5 Cemetery, Cremation and Mortuary Services</b>			
Cemeteries	53467	7813	=D107-E107
Crematoria	0	0	=D108-E108
Mortuaries	0	0	=D109-E109
Closed church yards	37902	27	=D110-E110
	=SUM(D107:D110)	=SUM(E107:E110)	=SUM(F107:F110)
<b>6 Environmental Health</b>			
Food safety			
Laboratories/fish/shell/fish hygiene			
Pollution control/Clean air			
Housing standards			
Public services to traveller's sites	72613	18147	=D118-E118
Port health			
Pest control			
General environmental health	568514	69856	=D121-E121
Public health			
Health and safety at work			
Dog control including enforcement	109205	9382	=D124-E124
Consumer protection			
	=SUM(D113:D125)	=SUM(E113:E125)	=SUM(F113:F125)

**DUNGANNON & SOUTH TYRONE BOROUGH COUNCIL**

**Notes to District Fund Summary for the Year to 31 March 2003**

	2002/03		
	Gross Expenditure	Income	Net Expenditure
<b>7 Flood Defence and Land Drainage</b>			
Defences against flooding	0	0	=D135-E135
Internal drainage levy work	0	0	=D136-E136
	=SUM(D135:D136)	=SUM(E135:E136)	=SUM(F135:F136)
<b>8 Other Cleaning</b>			
Collection of fly tipped rubbish	0	0	=D140-E140
Removal of dead animals	0	0	=D141-E141
Cleansing of foreshores	0	0	=D142-E142
Major clean-ups	0	0	=D143-E143
Street cleaning	552645	3195	=D144-E144
Other	0	0	=D145-E145
	=SUM(D140:D145)	=SUM(E140:E145)	=SUM(F140:F145)
<b>9 Waste Collection</b>			
Household waste	665336	10046	=D149-E149
Trade waste	47950	83604	=D150-E150
Skip service	110514	15933	=D151-E151
Civic amenity	143754	10354	=D152-E152
Abandoned vehicles	3200	0	=D153-E153
Recycling (Collection)	131050	13995	=D154-E154
Transfer stations	0	0	=D155-E155
	=SUM(D149:D155)	=SUM(E149:E155)	=SUM(F149:F155)
<b>10 Waste Disposal</b>			
Disposal of waste	724184	96358	=D159-E159
Recycling (Disposal)	37594	3739	=D160-E160
Trade waste	27356	3643	=D161-E161
	=SUM(D159:D161)	=SUM(E159:E161)	=SUM(F159:F161)
<b>11 Building Control</b>			
Building regulations	340459	337567	=D165-E165
Enforcement	18920	0	=D166-E166
Other building control work	20661	0	=D167-E167
Advice	7062	0	=D168-E168
	=SUM(D165:D168)	=SUM(E165:E168)	=SUM(F165:F168)
<b>12 Trading Services</b>			
Airports	0	0	=D172-E172
Abattoirs	0	0	=D173-E173
Livestock markets	0	0	=D174-E174
Fishery harbours and markets	3510	6599	=D175-E175
Other trading services	0	0	=D176-E176
	=SUM(D172:D176)	=SUM(E172:E176)	=SUM(F172:F176)
<b>13 Economic Development</b>			
Grants and contributions	188826	0	=D180-E180
Other costs	366076	279650	=D181-E181
	=SUM(D180:D181)	=SUM(E180:E181)	=SUM(F180:F181)

**DUNGANNON & SOUTH TYRONE BOROUGH COUNCIL**

**Notes to District Fund Summary for the Year to 31 March 2003**

		2002/03		
		Gross Expenditure	Income	Net Expenditure
<b>14</b>	<b>Democratic Representation and Management</b>			
	Chairman and Mayor's allowances (section 12)	4414	0	=D191-E191
	Members' allowances (section 36)	94470	0	=D192-E192
	Official and courtesy visits etc (section 37)	18614	0	=D193-E193
	Conferences and meetings (section 38)	89017	0	=D194-E194
	Accommodation and other costs	7227	0	=D195-E195
	Officer time	53761	0	=D196-E196
	Members' subscriptions	594	0	=D197-E197
		<b>=SUM(D191:D197)</b>	<b>=SUM(E191:E197)</b>	<b>=SUM(F191:F197)</b>
<b>15</b>	<b>Central Services to the Public</b>			
	Registration of births, deaths and marriages	43741	=D201	=D201-E201
	Elections	2787	0	=D202-E202
	Emergency planning	0	0	=D203-E203
	Grants, bequests, donations and contributions	19476	0	19476
	Section 115	22000	0	22000
	District Policing Partnership Board	26794	20096	6698
	Community Safety Partnership	0	0	=D207-E207
	Private housing building grants	0	0	=D208-E208
	Small Dwellings Acquisition Acts	0	0	=D209-E209
		<b>=SUM(D201:D209)</b>	<b>=SUM(E201:E209)</b>	<b>=SUM(F201:F209)</b>





<b>2001/02</b>
<b>Net</b>
<b>Expenditure</b>







