



**May 10th, 2023**

**To: the Chairperson (Councillor A McIntyre), Vice-Chairperson (Councillor A Gowan) and Members of the Leisure & Community Development Committee**

**Ex Officio:**

The Right Worshipful the Mayor (Councillor S Carson)

Deputy Mayor (Councillor M Guy)

**Notice Of Meeting**

A meeting of the Leisure and Community Development Committee will be held on Tuesday, 3rd January 2023 at 6:00 pm for the transaction of the undernoted Agenda.

For those Members attending this meeting remotely, the Zoom link and passcodes are contained within the Outlook invitation that has been issued.

**David Burns**

**Chief Executive**

# Agenda

## 1.0 APOLOGIES

## 2.0 DECLARATION OF MEMBERS' INTERESTS

- (i) Conflict of Interest on any matter before the meeting (Members to confirm the specific item)
- (ii) Pecuniary and non-pecuniary interest (Member to complete the Disclosure of Interest form)

## 3.0 REPORT FROM DIRECTOR OF LEISURE & COMMUNITY WELLBEING

### 3.1 Notice of Motion - Energy Payments

 *Item 1 Notice of Motion - Energy Payments.pdf*

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## 4.0 REPORT OF HEAD OF COMMUNITIES

### 4.1 Hardship Funding Programme

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 *Hardship Allocation 2.pdf*

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 *Hardship Fund Ineligible .pdf*

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### 4.2 Coronation of King Charles III

 *Kings Coronation Draft Programme of Events.pdf*

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 *Appendix 1 WG Minutes 21.12.22.pdf*

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 *Appendix Draft Programme.pdf*

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## 5.0 CONFIDENTIAL REPORT FROM THE DIRECTOR OF LEISURE & COMMUNITY WELLBEING

### 5.1 Estimates of Expenditure 2023/24

 *Final Estimates Process Report .pdf*

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 *Appendix 1 - LCW Draft Estimates.pdf*

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 *Appendix 2 LCW Payroll, non-payroll and income.pdf*

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<b>Appendix 3 LCW Draft Estimates by Location Code.pdf</b>	<b>Page 77</b>
<b>Appendix 4 Estimates LCW Departmental Narrative .pdf</b>	<b>Page 82</b>
<b>Appendix 5 Repairs and Renewals budgets 202324.pdf</b>	<b>Page 89</b>
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<b>Appendix 7 LCW 202223 Period 8 Year to Date..pdf</b>	<b>Page 93</b>

## **5.2 Procurement of Arboricultural Services**

<b>Procurement of Arboricultural Services Redacted Report.pdf</b>	<b>Page 135</b>
<b>Appendix 1 Arboricultural Services - Tender Evaluation Report.pdf</b>	<b>Page 139</b>

## **6.0 ANY OTHER BUSINESS**



# Leisure & Community Development Committee

## 3 January 2023

### Report from:

Director of Leisure and Community Wellbeing

### Item for Decision

**TITLE:** Notice of Motion – Energy Support Payment

### Background and Key Issues:

The Committee will recall that, at the meeting of the Council on 19th December, the undernoted notice of motion, which was moved by Councillor Ryan Carlin and seconded by Councillor Gary McCleave, was included on the agenda for that meeting:

*“This Council is deeply concerned that the £600 energy support payment due to people across Lisburn and Castlereagh who are enduring severe cost-of-living pressures has not yet been made, despite DUP assurances it would be paid in November. Notes that as a result of the DUP boycott of power-sharing, responsibility for delivering this payment rests with the British Government.*

*Is further concerned that as temperatures drop and winter deepens many families struggling to pay soaring energy bills will have budgeted for this payment being made before Christmas as promised. And therefore calls on the British Government to urgently provide clarity on the delivery of the payments, it is well past time that these are delivered with no more broken promises.”*

In accordance with Standing Order 16.1, The Mayor, Councillor S Carson, ruled that the motion be referred for discussion to the Leisure and Community Development Committee.

### Recommendation:

The Committee is requested to consider the notice of motion and take such action thereon as may be determined.



**Finance and Resource Implications**

Nil

**Screening and Impact Assessment**

**1. Equality and Good Relations**

Has an equality and good relations screening been carried out on the proposal/project/policy?

**If no, please provide explanation/rationale**

If yes, what was the outcome?:

<b>Option 1</b> Screen out without mitigation	<input type="text" value="No"/>	<b>Option 2</b> Screen out with mitigation	<input type="text" value="No"/>	<b>Option 3</b> Screen in for a full EQIA	<input type="text" value="No"/>
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**Rationale for outcome/decision (give a brief explanation of any issues identified including mitigation and/or plans for full EQIA or further consultation)**

**Insert link to completed Equality and Good Relations report:**

**2. Rural Needs Impact Assessment:**

Has consideration been given to Rural Needs?	<input type="text" value="Yes/No"/>	Has a Rural Needs Impact Assessment (RNIA) template been completed?	<input type="text" value="Yes/No"/>
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**If no, please given explanation/rationale for why it was not considered necessary:**

**If yes, give brief summary of the key rural issues identified, any proposed actions to address or mitigate and include the link to the completed RNIA template:**

**SUBJECT TO PLANNING APPROVAL:**

If Yes, "This is a decision of this Committee only. Members of the Planning Committee are not bound by the decision of this Committee. Members of the Planning Committee shall consider any related planning application in accordance with the applicable legislation and with an open mind, taking into account all relevant matters and leaving out irrelevant consideration".

**APPENDICES:**

**HAS IT BEEN SUBJECT TO CALL IN TO DATE?**   
If Yes, please insert date:



# Leisure & Community Development Committee

3 January 2023

Report from:

Head of Communities

## Item for Noting

TITLE: **Hardship Funding Programme**

Background and Key Issues:

### Background

1. The Hardship Programme was approved by Council in September 2022 with the criteria for the grant funding subsequently approved in October 2022. Delegated authority for approval of the successful applications to the £80,000 grant fund was granted to the Head of Communities in consultation with the Chairman and Vice Chairman of this committee.
2. The grant funding element of the Programme opened for applications on 28 October with a closing date of 21 November for receipt of applications. A breakdown of the applications by District Electoral Area is attached at **Appendix 1**.
3. There were 69 applications received and assessed by a panel against the agreed criteria.

### Outcome

4. Following assessment there were 64 applications deemed eligible. Based on their assessed score and the amount deemed eligible, the total amount of funding requested was £105,833.67.
5. The community services team will ensure contact is made with the applicants from Castlereagh East whose funding bids were deemed ineligible and link them with the relevant organisations who can assist in helping those who are in fuel or food crisis.

6. At the meetings of the Leisure & Community Development Committee and Corporate Services Committee in December 2022, it was recommended and subsequently agreed by Council to allocate, from reserves, an additional £34,000 to the Hardship Programme and associated activities.
7. Based on this approval, the Chairman and Vice Chairman of the committee approved Option 2, whereby an additional amount of £25,833.67 was added to the £80,000 Hardship Grant Fund to cover the shortfall and award all successful applicants the amount deemed eligible based on their assessed score.

#### Recommendation:

It is recommended the Committee note the outcome of the Hardship Funding Programme.

#### Finance and Resource Implications

Total amount awarded to 64 successful applicants £105,833.67 breakdown as follows:  
 £80,000k ring-fenced from DfC Covid Funds  
 £25,833.67 from Reserves

## Screening and Impact Assessment

### 1. Equality and Good Relations

Has an equality and good relations screening been carried out on the proposal/project/policy?

If no, please provide explanation/rationale

If yes, what was the outcome?:

#### Option 1

Screen out  
without mitigation

#### Option 2

Screen out with  
mitigation

#### Option 3

Screen in for  
a full EQIA

**Rationale for outcome/decision (give a brief explanation of any issues identified including mitigation and/or plans for full EQIA or further consultation)**

**Insert link to completed Equality and Good Relations report:**

**2. Rural Needs Impact Assessment:**

Has consideration been given to Rural Needs?

Yes/No

Has a Rural Needs Impact Assessment (RNIA) template been completed?

Yes/No

**If no, please give explanation/rationale for why it was not considered necessary:**

**If yes, give brief summary of the key rural issues identified, any proposed actions to address or mitigate and include the link to the completed RNIA template:**

**SUBJECT TO PLANNING APPROVAL:**

No

If Yes, "This is a decision of this Committee only. Members of the Planning Committee are not bound by the decision of this Committee. Members of the Planning Committee shall consider any related planning application in accordance with the applicable legislation and with an open mind, taking into account all relevant matters and leaving out irrelevant consideration".

**APPENDICES:**

Appendix 1 Hardship Fund – Outcomes Report

**HAS IT BEEN SUBJECT TO CALL IN TO DATE?**

No

**If Yes, please insert date:**



Hardship Fund 22/23

No	Group	DEA	Score	OPTION 1 Amount Deemed Eligible	OPTION 2 Weighted Score Award	OPTION 3 Weighted Score Reduction by 24.4%	Comments
1	9th Ardrin Scout Group Scouting Ireland	Lisburn South	87%	€850.00	€739.50	€559.06	Additional programming at the facility
2	Aphalee Village Hall	Killaleagh	88%	€1,495.00	€1,315.60	€994.59	Slow cookers (x10), Food and hygiene items €10 per month x 12 months x 10 persons (Aphalee AGE NI)
3	Aliss Women's Centre	Lisburn North	90%	€2,000.00	€1,800.00	€1,360.80	Gas and Electric costs for the facility and supplies for user groups
4	Baldinry Moravian Church	Killaleagh	87%	€2,000.00	€1,740.00	€1,315.44	Heating/Food for lunches/coffee/buns in the facility
5	Ballybeen Educational and Cultural Heritage Hub	Castlereagh East	71%	€2,000.00	€1,420.00	€1,073.52	To support a women's group and provide materials for workshops
6	Ballybeen Men's Motivational Group	Castlereagh East	87%	€2,000.00	€1,740.00	€1,315.44	Three months rent, electric and heating costs and microwave oven for the facility
7	Ballymacash Neighbourhood Community Craft Club	Lisburn South	85%	€2,000.00	€1,700.00	€1,285.20	Overheads, crockery, facilitation costs and crafting materials for the facility
8	Ballymacash Sports Academy	Lisburn South	95%	€2,000.00	€1,900.00	€1,436.40	Energy Cost increases to run the Bluebell Club
9	Boardmills LOL 1662	Downshire East	82%	€2,000.00	€1,640.00	€1,239.84	Installation of new kitchen units new electrical points in the facility
10	Boardmills Womens Institute	Downshire East	85%	€2,000.00	€1,700.00	€1,285.20	Venue hire, hot lunches and refreshments, speakers, materials and warm packs
11	Canal Bowling Academy	Downshire East	88%	€2,000.00	€1,760.00	€1,330.56	Contribution to boxing hall electric, lighting and heating costs
12	Christ Church Presbyterian, Dundonald	Castlereagh East	75%	€450.00	€337.50	€255.15	Provision of warm space in the facility
13	Creve United FC	Killaleagh	89%	€2,000.00	€1,780.00	€1,345.68	Electric and oil costs for the facility
14	Darmore Community Association	Downshire West	88%	€2,000.00	€1,780.00	€1,330.56	Oil for the facility, Electricity for 3x months, Chairs and tables, food provision at the facility
15	Dreamscheme Northern Ireland	Castlereagh South	89%	€1,228.00	€1,092.92	€826.25	Healthy Food, Energy costs in pre facility
16	Dromara Community Group	Downshire East	78%	€1,680.00	€1,310.40	€990.66	Utensils and equipment to provide a hot meal weekly
17	Dromara Connect	Downshire East	92%	€2,000.00	€1,840.00	€1,391.04	Electricity and sustenance in the facility
18	Dromara Masonic Lodge	Downshire East	85%	€2,000.00	€1,720.00	€1,300.32	Heating, lighting and food for community in the facility
19	Dromara Village Football Club	Downshire East	97%	€2,000.00	€1,940.00	€1,466.64	Heating and Lighting costs, Insurance in the facility
20	Drumara Village Football Club	Downshire East	87%	€1,500.00	€1,305.00	€986.58	Heating oil electric bill for the facility
21	Drumough Purple Star LOL 638	Downshire West	87%	€2,000.00	€1,740.00	€1,315.44	Oil, Electric, Water and food & cooler mornings/suppers at the facility
22	Dundonald Football and Recreation Club	Castlereagh East	96%	€2,000.00	€1,920.00	€1,451.52	Oil, Electric, Water and food & cooler mornings/suppers at the facility
23	Dungoyne Football Club	Castlereagh East	95%	€2,000.00	€1,900.00	€1,436.40	Food / Drink Supplies, Furniture, Kitchen Equipment, Storage Containers at the facility
24	Friends of Parkview	Lisburn South	71%	€2,000.00	€1,420.00	€1,073.52	Hats, socks and gloves for pupils at school
25	Glencane Community Group	Killaleagh	89%	€2,000.00	€1,780.00	€1,345.68	Energy Costs for hall
26	Halfown Residents Association	Downshire West	99%	€2,000.00	€1,980.00	€1,466.88	Heating and Lighting costs , Hot meals project at the facility
27	Helping Hands Autism Support Group	Castlereagh East	94%	€2,000.00	€1,880.00	€1,421.28	Heating and electricity at the facility
28	Hidden Community Association	Lisburn North	99%	€2,000.00	€1,980.00	€1,466.88	Heating and Lighting costs, Hot meals project at the facility
29	Hillhall Regeneration Group	Downshire East	99%	€2,000.00	€1,980.00	€1,466.88	Heat, Lights, cooking of soups and stews at the facility
30	Hillsborough Presbyterian Church	Downshire West	93%	€2,000.00	€1,860.00	€1,406.16	Heating costs, Hot weekly meal over term of grant, Christmas Dinner for vulnerable at the facility
31	Home-Start Lisburn/Colin	Lisburn South	87%	€1,105.00	€961.35	€726.78	Training, course materials, electricals, staff costs, refreshments
32	Invis True Blues	Downshire East	80%	€2,000.00	€1,600.00	€1,209.60	Warmer packs, hot food and energy costs for the facility
33	Killynure Community Association	Castlereagh South	86%	€2,000.00	€1,720.00	€1,303.32	Food, refreshments and room hire at the facility
34	Lagarwey Enterprise Centre	Lisburn South	99%	€2,000.00	€1,980.00	€1,466.88	Additional programming at the facility
35	L'Arche Belfast	Castlereagh South	93%	€2,000.00	€1,860.00	€1,406.16	Electric cost, oil filled radiators, oil costs, herb garden materials at the facility
36	Larchfield Community Development Association	Downshire East	86%	€2,000.00	€1,720.00	€1,303.32	Provision of food to vulnerable people
37	LCC Community Trust	Lisburn North	86%	€2,000.00	€1,720.00	€1,303.32	Hot water bottles, slippers & snoodies or blankets for vulnerable people presenting to foodbank
38	Lisburn City Elm Church	Lisburn North	86%	€2,000.00	€1,720.00	€1,303.32	To run a family breakfast club
39	Lisburn Congregational Church	Downshire East	84%	€1,850.00	€1,554.00	€1,174.82	Provision of hot cooked meals for Senior member once a week, to pay food , training and heating cost of scheme
40	Lisburn Distillery Football Club	Lisburn North	99%	€2,000.00	€1,980.00	€1,466.88	Heating and electricity for three months for the facility
41	Lisburn Downtown Centre	Lisburn South	91%	€910.00	€828.10	€626.04	Heating and hospitality for the facility
42	Lisburn Orange hall	Lisburn North	90%	€2,000.00	€1,800.00	€1,360.80	Drop in coffee mornings, inc materials, advertising an assoc costs
43	Lisburn PSP	Lisburn North	99%	€2,000.00	€1,980.00	€1,466.88	Heat and light, volunteer costs, food for those attending programmes in the centre
44	Lisburn Requests	Lisburn North	84%	€2,000.00	€1,680.00	€1,270.08	Overheads for building to allow local community to gather
45	Lisburn Rangers Football Club Lisburn Recreation & Community Hub	Lisburn South	88%	€2,000.00	€1,720.00	€1,300.32	Utility Costs/ food bills for the facility and its users
46	Live Life Social Enterprises Limited	Lisburn South	90%	€2,000.00	€1,800.00	€1,360.80	Winter quarter electric, burdock making, soup stock & bread rolls, wooden planks
47	Lurganville and District Community Association	Downshire West	78%	€2,000.00	€1,660.00	€1,179.36	Provision of food for vulnerable communities
48	Maghabery Community Centre	Killaleagh	83%	€2,000.00	€1,660.00	€1,254.96	Energy Costs for the facility
49	Manor Park Community Association	Lisburn South	81%	€2,000.00	€1,620.00	€1,224.72	Energy costs, expansion of pensioner clubs, warm packs for residents, Christmas goods for residents
50	Mazeburn Rural Action Collective	Downshire West	94%	€2,000.00	€1,880.00	€1,421.28	Three months electric and heating costs, refreshments & hot food offering for the facility
51	Moira Friendship Group	Downshire West	90%	€2,000.00	€1,800.00	€1,360.80	Three months overhead support, workshops, refreshments/food provision for the facility
52	Newswitweda Community Group	Castlereagh South	88%	€2,000.00	€1,760.00	€1,330.56	Electricity and planting costs for the facility
53	Old Warren Community Association	Lisburn South	99%	€2,000.00	€1,980.00	€1,466.88	Heat and light, volunteer costs, gardening equipment, food for the facility

54	Poundbridge & District Community Association	Downshire East	87%	£2,000.00	£1,740.00	£1,315.44	Energy Costs for hall
55	Rathlane Care Farm	Killilnagh	93%	£2,000.00	£1,860.00	£1,406.16	Four months of heating costs for the facility
56	Saintfield Road Presbyterian Church	Castlereagh South	92%	£2,000.00	£1,840.00	£1,391.04	Heating costs, food, refreshments, sm materials for the facility
57	Santos Football Club	Castlereagh South	75%	£1,200.00	£900.00	£680.40	Three months electricity costs for the facility
58	Seymourhill & Conway Residents Association	Lisburn North	91%	£2,000.00	£1,820.00	£1,375.92	Purchase of Polyurnel, Heating and lighting for the facility
59	St. John's Parish Church Dromara	Downshire East	82%	£2,000.00	£1,640.00	£1,239.84	Heating and electricity costs for Church and Hall, 11 groups meet weekly
60	St John's Parish Moira	Downshire West	83%	£1,510.00	£1,253.30	£947.49	Food, heat, electricity/gas, book/magazines/news/paper/board games for the facility
61	Stepping Stones NI	Downshire West	88%	£2,000.00	£1,760.00	£1,330.56	To purchase horticultural materials, polyurnel for the facility
62	Stoneford Community and Youth Association	Killilnagh	84%	£1,900.00	£1,596.00	£1,206.58	Nutritious Food , Cooking classes at the facility
63	The Hygiene Bank ( Moira Branch)	Lisburn South	90%	£2,000.00	£1,800.00	£1,360.80	To provide hygiene packs to groups and community partners
64	YMCA Lisburn	Lisburn North	88%	£2,000.00	£1,760.00	£1,330.56	Energy and food costs for the facility
				<b>£419,678.00</b>	<b>£105,833.67</b>	<b>£80,010.25</b>	

Killilnagh	7
Lisburn North	10
Lisburn South	12
Downshire East	14
Downshire West	9
Castlereagh South	8
Castlereagh East	6
<b>Total</b>	<b>64</b>

<b>Hardship Fund 22/23</b>					
<b>No</b>	<b>Group</b>	<b>DEA</b>	<b>Score</b>	<b>Amount Requested</b>	<b>Comments</b>
1	Ballybeen Improvement Group	Castlereagh East	ineligible	£2,000.00	INELIGIBLE - top up vouchers for energy and food for individuals
2	Ballybeen Women's Centre	Castlereagh East	ineligible	£2,000.00	INELIGIBLE - top up vouchers for energy and food for individuals
3	Healthy Kidz CIC	N/A	ineligible	£2,000.00	INELIGIBLE - Application did not meet the Hardship Fund criteria to address hardship. Application details a programme which is currently funded through GR
4	Pride of Ballybeen Community Flute Band	Castlereagh East	ineligible	£2,000.00	INELIGIBLE - top up vouchers for energy and food for individuals
5	Uhub Therapy Centre	Outside Area	ineligible	£2,000.00	INELIGIBLE - Organisation not based in LCCC area. Lack of sufficient information regarding how people within LCCC catchment area would be targeted.





# Leisure & Community Development Committee

## 3 January 2023

Report from:

Head of Communities

### Item for Decision

**TITLE:** Kings Coronation – Draft Programme of Events and WG Minutes  
(21 December 2022)

Background and Key Issues:

#### Background

1. The Kings Coronation cross departmental working group, consisting of the Chairperson of the Leisure & Community Development committee, Elected Members and Council Officers met on Wednesday 21 December to prepare and agree a draft programme of events in order that progress could be made as soon as possible in the New Year. Councillor Hazel Legge was appointed as the Chairperson of the Working Group and the minutes of the December meeting are attached to this paper at **Appendix 1**.

#### Draft Programme

2. Apart from a confirmed date of Saturday 6<sup>th</sup> May 2023 for the official Coronation Ceremony in Westminster Abbey, there has been no official announcement from the Royal Household of specific plans for this occasion.
3. A draft programme, which is attached at **Appendix 2**, was agreed at the December working group meeting which includes the following key events/initiatives proposed to constitute the component parts of the programme. A budget of £50,000 has been agreed by Council for this purpose. The proposals include:

- Flowerbeds across the Council area with relevant insignia
  - Civic Events: Service of Thanksgiving. Other civic and ceremonial occasions may be added as further detail emerges from the Royal Household and NIO
  - Community Grant Funding Programme
  - Culture and Heritage Events including exhibition, talk and educational workshops
  - Arts Programme including DEA Tapestry Workshops and Watercolour Painting Competition
  - Mayor's Parade and Family Fun Day
  - City Centre Screening of the Coronation and associated street animation in partnership with local businesses
  - Royal Hillsborough Farmers Market
  - Commemorative items
- 4 The most immediate element of this proposed programme which needs to be progressed is the launch of the Grants Programme. It is proposed, in line with the grant programme which was developed for the Queens Platinum Jubilee, that the total amount available for grants is £45,000 with an upper threshold of £500 per application. The upper threshold for each successful applicant may need to be revisited depending on demand to ensure the ring fenced amount is adhered to.
- 5 As the draft programme stands, the overall budget is within the agreed amount of £50,000. However there are specific events which will be delivered using normal revenue budgets as per the estimate setting process.
- 6 At this time there are no grants available similar to that which was on offer for the Centenary through the Shared History Fund, however Officers will closely monitor this situation and should a relevant grant be available, an application will be pursued to off-set the overall costs proposed.
- 7 Equality Screening will be undertaken following approval of the draft Programme.

#### Recommendation:

It is recommended that the minutes of the working group meeting which took place on Wednesday 21 December and the draft programme as presented are agreed.

#### Finance and Resource Implications

£50k earmarked from Reserves

## Screening and Impact Assessment

### 1. Equality and Good Relations

Has an equality and good relations screening been carried out on the proposal/project/policy?

If no, please provide explanation/rationale

If yes, what was the outcome?:

<b>Option 1</b> Screen out without mitigation	<input type="text" value="Yes/No"/>	<b>Option 2</b> Screen out with mitigation	<input type="text" value="Yes/No"/>	<b>Option 3</b> Screen in for a full EQIA	<input type="text" value="Yes/No"/>
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Rationale for outcome/decision (give a brief explanation of any issues identified including mitigation and/or plans for full EQIA or further consultation)

Insert link to completed Equality and Good Relations report:

### 2. Rural Needs Impact Assessment:

Has consideration been given to Rural Needs?	<input type="text" value="Yes/No"/>	Has a Rural Needs Impact Assessment (RNIA) template been completed?	<input type="text" value="Yes/No"/>
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If no, please given explanation/rationale for why it was not considered necessary:

If yes, give brief summary of the key rural issues identified, any proposed actions to address or mitigate and include the link to the completed RNIA template:

**SUBJECT TO PLANNING APPROVAL:**

If Yes, "This is a decision of this Committee only. Members of the Planning Committee are not bound by the decision of this Committee. Members of the Planning Committee shall consider any related planning application in accordance with the applicable legislation and with an open mind, taking into account all relevant matters and leaving out irrelevant consideration".

**APPENDICES:**

Appendix 1 Minutes of WG Meeting held on 21 December 2022  
Appendix 2 Draft Programme of Events

**HAS IT BEEN SUBJECT TO CALL IN TO DATE?**

No

If Yes, please insert date:

King's Coronation Working Group  
Wednesday 21<sup>st</sup> December 2022 at 10am

In Attendance:

Councillor Hazel Legge

Councillor Sharon Skillen

Alderman Amanda Grehan

Councillor Aaron McIntyre

Louise Moore

Ross Gillanders

Angela McCann

Frances Byrne

Felicity Templeton

Victoria McClean

**1.0 Welcome**

Angela McCann welcomed everyone to the meeting.

**2.0 Apologies**

Paul Allison, Museum Services Manager

Siobhan McCormick, Arts Service Manager

**3.0 Terms of Reference**

Approved by Council on 19 December and circulated to the WG for information in advance of the meeting.

#### 4.0 Appointment of Chairman

Councillor Hazel Legge was proposed and seconded for the role of Chairman. She chaired the remainder of the meeting.

#### 5.0 Draft Programme of Events

Angela McCann discussed the draft programme of events:

- **Flowerbeds**  
A third location for a flowerbed was agreed as Castle Gardens.
- **Tree Planting**  
A single tree at Castle Gardens was agreed. Ross Gillanders will liaise with his team to select a preferred type.
- **Grant Fund Programme**  
Agreed.
- **Comms Campaign**  
Dedicated page to the coronation that the public can access. This will be updated as further information becomes available.
- **Royal Hillsborough Farmers Market**  
Agreed.
- **City Centre Screening of Kings Coronation**  
Agreed.
- **Service of Thanksgiving**  
Arrangements to be confirmed with the Mayor. Frances Byrne to ask selected church to cater for a reception and Council to make a donation to cover costs.
- **DEA Tapestry Workshops**  
Agreed.
- **Water Colour Painting Competition**  
Agreed.
- **Commemorative Items**  
To be confirmed with the Mayor.
- **Mayor's Parade and Fun Day**  
Agreed.
- **Exhibition in Assembly Room**  
Agreed.
- **Education Workshops**

Agreed. Arrangements for outreach as required to ensure participation across the Council area.

- **Museum Talk**

Agreed.

Louise Moore confirmed she had reached out to relevant staff at Hillsborough Castle and NIO to confirm arrangements at a regional level for the Coronation and implications that will have for LCCC's programme. The Working Group will be updated when this information is made available. The Councils draft programme should be updated to reflect this and the requirement for the Mayor's Office to engage the Lord Lieutenants and Marquess of Downshire.

## 7.0 **Date of next meeting**

Date of next meeting is 11<sup>th</sup> January at 10am via zoom.

## Kings Coronation Draft Programme

EVENT / PROJECT	DATE	BUDGET REQUIRED	OFFICER	STATUS	PROGRESS TRACKING COMMENTS
Council Flowerbeds incorporating Kings Coronation Official logo/insignia	start June 2023	existing budgets	Ross Gillanders		x3 flowerbeds - one at A1 roundabout at Royal Hillsborough and one at Moat Park. A third flowerbed tbc at Castle Gardens. The aim is to have these completed the week prior to the Coronation but this may be outside of our control due to use of seasonal planting required.
Tree Planting at Castle Gardens	March-May 2023	existing budgets	Ross Gillanders		Single commemorative tree to be planted at Castle Gardens.
Kings Coronation Grant Fund Programme	Jan - May 2023	£42,000-£45,000	Angela McCann		Proposed budget of £45,000 and upper threshold of £500 per grant. This Scheme will launch the overall programme in January 2023.
Comms Campaign to include the development of dedicated webpage to promote programme of events and promotional material	Jan - May 2023	existing budgets	Frances Byrne		
Royal Farmers Market at Dark Walk, Royal Hillsborough	end April 2023	existing budgets	Paul McCormick		Subject to DC approval following evaluation and permission to continue. Reference to Kings Coronation included in the Market and potential to involve the local school choirs.
City Centre Screening of the Kings Coronation Ceremony	06/05/2023	existing budgets	Paul McCormick		City centre screening of the ceremony at Westminster Abbey. To involve local businesses in a partnership approach to include additional animation in the city centre space.



Civic Event: Service of Thanksgiving	tbc	up to £3,000	Frances Byrne		Arrangements tbc with the Mayor. To explore with the agreed church the ability to provide the catering with the Council making a contribution against the overall cost. Correspondence received from Bruno Peek to confirm that there will be no beacon lighting to mark the Kings Coronation on the instruction of the Royal Household.
DEA Tapestry Workshops Programme	Jan - May 2023	£4,000.00	Angela McCann		To provide arts kits to local groups to develop tapestry and bring together to create a quilted piece. This can also be displayed in the Arts Centre.
Community Water Colour Painting Competition	Jan - May 2023	existing budgets	Angela McCann		To reflect King Charles' affinity for water colour painting, this competition will be launched as a community initiative. Winner to be chosen by a panel to include the Mayor, Chairman of the WG and Chairman of LCDC. Displays of entries to be exhibited in the Arts Centre and the winner to have their entry printed on postcard.
Engage Historic Royal Palaces locally, Lord Lieutnants and Marquess of Downshire on the programme through the Mayor's Office and to ensure civic and ceremonial events are progressed as deemed appropriate.	Jan-May 2023	N/A	Frances Byrne		The official programme from the Royal Household has not been confirmed. The Council's Programme will be updated as more details emerge from the Royal Household and NIO.
Commemorative items tbc	March - May 2023	£1,000.00	Frances Byrne		tbc with the Mayor.
Mayor's Parade and Family Fun Day	22/04/2023	existing budgets	Angela McCann		Display the throne and crown which were commissioned for the Queen's Platinum Jubilee on a float in the Mayor's Parade. There will also be a link on the overall theme of the Parade to the Kings Coronation as agreed with the Mayor.

Exhibition in the Assembly Room at the ILCLM	Feb-May 2023	existing budgets	Angela McCann		Using the Waringstown Cloth, curate an exhibition on Linen and its Royal Associations.
Education Workshops with local schools in the Museum	March - May 2023	existing budgets	Angela McCann		As part of the existing programme of education workshops, to work with local primary and post primary schools on the history of the English Monarchy. To include outreach sessions with schools as required.
Museum Talk on History of the Monarchy	Feb-May 2023	existing budgets	Angela McCann		Attempt to secure Lucy Worsley who is a British historian, author and curator at Historic Royal Palaces. This can be incorporated into the Museums existing Annual Talks Programme.



# Leisure Community Development Committee

## Confidential

### 3rd January 2023

Confidential Report from:

**Director of Leisure and Community Wellbeing**

*Local Government Act (Northern Ireland) 2014*

Schedule 6 - Access to Information: Exemption Information

*(select from the list below reason why report is confidential and delete as appropriate)*

- 3. Information relating to the financial or business affairs of any particular person (including the Council holding that information).
- 4. Information relating to any consultations or negotiations, or contemplated consultations or negotiations, in connection with any labour relations matter arising between the Council or a Government Department and employees of, or office holders under, the Council.

**When will the report become unrestricted:**

Specify when report will become available

Redacted report available

Never

Final report on rates will be released post rate setting process

## Item for Decision

**TITLE:**

**Leisure and Community Wellbeing Estimates 2023/24**

**Background and Key Issues:**

- 1. This report will provide a summary of the proposed Draft Budget for the Leisure and Community Wellbeing Directorate for 2023/24, coupled with detailing a number of assumptions and considered risks.

2. The full draft estimates for the Leisure and Community Wellbeing Directorate are attached in the appendices along with payroll, non-payroll and income by service unit. Members are also advised that a list of the repairs and renewals projects and the draft capital programme listing are also in the appendices for Members consideration.
3. Whilst Members will see an overall increase in the draft estimates from £13,458,870 to £16,269,500, this is largely driven by increasing utility, payroll and material costs.
4. Overall the LCW Directorate has been able to make savings of approximately £477,000 and increased income by £546,530 in the 23/24 Draft Estimates. Some savings include;

ACTIVITY	SAVING
Community Asset Transfer of Grove Activity Centre (subject to BC)	£155,070
Savings as a result of new Lock & Unlock and Alarm Activation tender	£82,000
Savings as a result of CSAW restructure and surrender of 1 x PT post	£19,000
Savings anticipated in Horticultural Waste and compost procurement as a result of intention to procure a Green Waste Mulcher	£13,500
Savings in delivery of the Mayor's Family Fun Day through use of in-house and free activities	£10,000
Savings in Crane hire (taken at risk) for overweight burials	£5,500
Savings in Consultant fees	£5,000
Savings in Christmas at the Castle event	£5,000
Savings on reduced in hours for Senior Cashier at DIIB	£10,584
Savings on DJ services at DIIB	£26,200
Savings on Bank holiday overtime at Lough Moss	£10,000
Savings on Travel & Subsistence	£17,050
Savings in stationery, photocopying & postage	£6,480

5. An at risk assumption, has been applied, that income will remain on the current trajectory and will not be impacted by the current economic landscape and subsequent cost of living.
6. Work has remained ongoing in relation to estimates and this report builds on previous estimate update reports and decisions approved by Members in November 2022 (price points) and December 2022 (additional choices).
7. The draft estimates presented for all Committees are aligned with the interim corporate plan.
8. **The contents of this paper are aligned to the figures presented within the Corporate Estimates Update report which provides a strategic overview of the estimates process to date and which cumulatively presents an uplift of 8.95% rate increase for**

**domestic and 6.67% for non-domestic.** Any further amendments recommended by the home committee will be additional.

### General Assumptions

9. To support the estimates process, a number of general assumptions have been built into the figures throughout the process. These include:

#### Payroll

- i. Provision for outworking's of local and regional pay deals
- ii. Provision of national insurance at 13.8% and pension at 19%
- iii. 5% reduction in all salary budgets (not 2-weekly)
- iv. Provision included for cost of living

#### Non-Payroll Costs

- v. Significant increase in residual waste costs (net increase of £1.15m) and fuel costs (increase of £173k)
- vi. Significant increase in utility costs across the Council (increase of £1.98m)
- vii. Other rising operating costs eg IT, insurance, materials and supply contracts
- viii. Inclusion of Choices approved through Home Committees (equating to £367k in total)
- ix. Significant costs taken at risk (equating to in excess of £2m) including but not limited to those in the table below

Taken at risk	23/24 impact
Salary Costs -5%	£1.31m reduction
Waste arisings-2% of tonnages	£121k reduction
Utility costs(consumption rates and multiplier rate)	Costs above budgets £3.9m
Legal Costs -holding at £210k	Costs above £210k
Judicial Review costs –held within earmarked reserves	Costs above reserves value (£250K)
NIPSO contribution (based on trends)	£20k reduction
Election Costs –providing for one day only	Costs above £32k
Rising Fuel costs	Costs above £275k
Repairs & Renewals Contribution	Costs above R&R fund balance
Member's allowances	Costs above increase provided
Front line uniform provision	Costs above £34k
Grove Activity Centre	£155k reduction (grant aid may need considered in year)



### Income

- x. Desire to protect Vitality and Leisure Income
  - xi. Inclusion of price point decisions by all Home Committees
  - xii. Significant increase in investment income (from £20k to £200k) given the underlying movement in bank rates
10. As part of the ongoing work for the estimates process, all of the price points across the Council have been reviewed and agreed in November, in preparation for inclusion in the estimates reports in January. For the Leisure and Community Wellbeing Department, this involved reviewing all charges both internally across the Council and benchmarking with other Councils and external competitors. Whilst other Councils were contacted, not all were in a position to give exact pricing points for 2023/24.
11. Given the bespoke nature of the non-statutory services delivered across the Council and the challenges ahead, a blanket % uplift in price points across the Council was not applicable. On benchmarking with external stakeholders a number of variables were considered such as demographics, footfall, offering, membership rates, cost threshold and previous increases.
12. Overall this Committee agreed that Vitality Household and Household Concession Membership remained the same, with an increase of between 5-7% on Individual Memberships, to reflect external competition. There were some increases in room hire across the Department, with pitch provision fees remaining as is. Due to a 5% increase in some Community facilities it was agreed that for 2023/24 prices remain as are, with a slight increase in some of the Museum Facilities following engagement with external competitors.
13. The projected increase in income is to be taken at risk due to the current economic landscape. This will be monitored through budget/central processes.

### Reserves

14. Continued contribution of £400k to Repairs & Renewal Reserve
15. Continued contribution of 0.35% to support MRP for the capital programme
16. Decisions approved by Council to earmark funds:
- 1. Ulster Grand Prix - £50k (agreed in principle)
  - 2. Getty's Freedom of City - £19,550

### Penny Product

- ii. Final outcome on the Penny Product is still not known but it is reasonable to assume a positive outturn. For purposes of assumptions, the Estimated Penny Product for 2023/24 has been assumed to be increased by approx. 6%. The increase includes growth within non-domestic properties as a result of the revaluation exercise. The assumptions also include growth within the domestic portfolio so this is already incorporated into the calculations.

### Leisure and Community Wellbeing Estimates 2023/24

17. The full draft estimates for the Leisure and Community Wellbeing Directorate are attached in the appendices along with payroll, non-payroll and income by Service Unit and a more detailed overview for each of the Service Units. Members are also advised that a list of the repairs and renewals projects and the draft capital programme listing are also in the appendices for Members' consideration.

Appendix 1	Full draft estimates
Appendix 2	Payroll, non-payroll and income for the Directorate
Appendix 3	Draft estimates by location code
Appendix 4	Detailed Estimates Overview per Service Unit
Appendix 5	Repairs and Renewals
Appendix 6	Capital Programme Listing
Appendix 7	2022/23 Period 8 year to date

18. The below table sets out the proposed net estimates against the original 2022/23 budgets. The overall proposed estimates have been split between payroll costs, non-payroll costs and income. These are summarised below.

Type	2022/2023	2023/2024	Variance	% Increase
Payroll	£12,895,580	£14,352,290	£1,456,710	11.30%
Non-Payroll	£8,455,960	£10,338,460	£1,882,500	22.26%
Income	£-7,874,670	£-8,421,200	£-546,530	6.94%
<b>Total Net Expenditure</b>	<b>£13,476,870</b>	<b>£16,269,550</b>	<b>£2,792,680</b>	<b>20.72%</b>

Overall net Increase of 20.72%, the majority of this increase is related to an increase in Payroll of £1,456,710 and Non-payroll £1,882,500 of which £1,640,610 relates to utilities, offset by an increase in Income of £546,530.

### Payroll Costs

Departments	2022/2023	2023/2024	Variance	% Increase
Leisure HQ	£257,490	£271,930	£14,440	5.61%
Culture & Community Services	£2,576,400	£2,885,490	£309,090	11.99%
Parks & Amenities	£3,425,720	£3,984,990	£559,270	16.32%
Sports Services	£6,635,970	£7,209,880	£573,910	8.65%

<b>Total Payroll Expenditure</b>	<b>£12,895,580</b>	<b>£14,352,290</b>	<b>£1,456,710</b>	<b>11.30%</b>
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19. Payroll and associated costs account for 58.13% of the total expenditure estimate of £24,690,750 for the LCW Directorate. This is due to the provision for outworking's of local and regional pay deals, national insurance at 13.8% and pension at 19% coupled with provision for cost of living increase. This has resulted in an overall increase in payroll costs of £1,456,710.
20. Due to the size of the organisation and also historic performance, there is a recognition that any point in time there will be a number of posts which are unfilled. The recruitment market remains challenging and the Council, as with most organisations, has faced challenges in this regard. A number of posts within the Council have been vacant for at least part of the year while the filling of them is ongoing either through agency or formal recruitment. This is not expected to change throughout 2023 with 46% of employers currently experiencing hard to fill vacancies (CIPD Labour Market Outlook Autumn 2022). A number of employers are investing in upskilling in order to address this. On this basis, the Council is taking 5% at risk on payroll budgets and has not reduced the training budget.
21. Parks and Amenities recently undertook a restructure of CSAW and reduced staff levels by 0.5 x 1 FTE. The Communities unit are due to commence a structure review 2023.
22. Parks & Amenities Unit has had a number of vacancies filled in recent months which will see the new incumbents start on the lower end of the pay scale replacing those leaving who would have been at the top of the pay scales.

### Non-payroll Costs

Departments	2022/2023	2023/2024	Variance	% Increase / Decrease
Leisure HQ	£734,200	£701,850	-£32,350	-4.41%
Culture & Community Services	£2,005,370	£2,196,550	£191,180	9.53%
Parks & Amenities	£2,068,610	£2,337,500	£268,890	13.00%
Sports Services	£3,647,780	£5,102,560	£1,454,780	39.88%
<b>Total Non-payroll Expenditure</b>	<b>£8,455,960</b>	<b>£10,338,460</b>	<b>£1,882,500</b>	<b>22.26%</b>

23. In respect of non-payroll costs, there is an overall increase of £1,882,500. This is largely due to increased utility costs and inflation.
24. Utility costs are based on a) actual consumption levels together with b) estimated utility price points which take account of the price caps set as part of the current government



scheme . However it is important to note that a swing in utility price points could have a significant impact on operating costs.

25. Insurance costs have risen significantly over the past two years for several reasons including a hardening of the insurance market and insurers not honouring long term agreements. The overall insurance costs for the Council are £1,116,946 which is a slight decrease on the actual insurance costs for 2022/23 (£1,150,922). The reasons for the overall reduction from premiums confirmed in 2022/23 to estimated premiums for 2023/24 is as follows:

- a. We requested an increase on the excess on Public Liability insurance from £10,000 to £30,000, this in turn will reduce the premium.
- b. In 2022/23 we purchased a 3 year Environmental Policy at a cost of £74,980, therefore there is no premium for the Environmental Policy in 2023/24 or 2024/25 year.

26. The budget for legal costs is set to remain at the same level as 2021/22 and 2022/23 levels at £210k at a corporate level with any additional expenditure taken at risk. There is an earmarked reserve of £250k to help mitigate the impact of this risk along with planning legal fees.

27. Costs of supplies such as materials to maintain our facilities, parks and open spaces have risen to include the likes of chemicals, grass seed, soil, plant materials, and quarry materials.

28. There are a number of budget reductions across non-payroll to include some Sports programmes. Other savings across the Directorate include invest to save initiatives, stationary, printing, postage and other consumables to reflect commitment to sustainability agenda and digitisation agenda

29. The overall movement in the non-payroll budgets for the LCW Directorate is an **increase of £1,882,500** from the 2022/23 agreed budgets, the majority of this increase is related to an increase in utilities, materials and chemicals.

### Income

Departments	2022/2023	2023/2024	Variance	% Increase / Decrease
Leisure HQ	£119,540	£87,580	-£31,960	-26.74%
Culture & Community Services	£1,225,690	£1,229,160	£3,470	0.28%
Parks & Amenities	£444,850	£647,160	£202,310	45.48%
Sports Services	£6,084,590	£6,457,300	£372,710	6.13%

<b>Total Net Income</b>	<b>£7,874,670</b>	<b>£8,421,200</b>	<b>£546,530</b>	<b>6.94%</b>
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30. As Members can appreciate, there is a large degree of uncertainty surrounding income levels for the 2023/24 financial year. A number of assumptions have been applied in relation to income levels for the LCW Directorate, as outlined below:

- a. The current economic landscape/cost of living will not impact Vitality Memberships
- b. Facilities will retain pre Covid level bookings and programming
- c. Year on year external grant income will remain the same such as Community Support Programme, Good Relations and PCSP.

31. It should be noted that the assumption regarding income protection is to be taken at risk, given the unknown impacts regarding the cost of living crisis.

32. The overall movement in the income budgets for the LCW Directorate is **an increase of £546,530 from** the 2022/23 agreed budgets.

#### *Overall draft estimates for Leisure and Community Wellbeing*

33. The net expenditure for the 2023/24 financial year has increased by **£2,792,680 an increase of 20.72 %** which is largely driven by an increase in materials due to inflation, utilities and payroll

34. The budgets will be closely monitored by the robust budgetary control processes in operation throughout the financial year.

#### **Recommendation:**

It is recommended that:

1. the Draft Estimates for the Leisure and Community wellbeing Directorate for 2023/24 presented be considered and approved in order to be submitted into the overall estimates of the Council for the year commencing 1<sup>st</sup> April 2023.

#### **Finance and Resource Implications:**

The proposed net budget for the Leisure and Community wellbeing Directorate for 2023/24 is £16,269,550.

## **Screening and Impact Assessment**

### **1. Equality and Good Relations**

Has an equality and good relations screening been carried out on the proposal/project/policy?

**If no, please provide explanation/rationale**

No applicable.

If yes, what was the outcome?:

<b>Option 1</b> Screen out without mitigation	<input type="text" value="Yes/No"/>	<b>Option 2</b> Screen out with mitigation	<input type="text" value="Yes/No"/>	<b>Option 3</b> Screen in for a full EQIA	<input type="text" value="Yes/No"/>
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**Rationale for outcome/decision (give a brief explanation of any issues identified including mitigation and/or plans for full EQIA or further consultation)**

**Insert link to completed Equality and Good Relations report:**

**2. Rural Needs Impact Assessment:**

Has consideration been given to Rural Needs?	<input type="text" value="No"/>	Has a Rural Needs Impact Assessment (RNIA) template been completed?	<input type="text" value="No"/>
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**If no, please given explanation/rationale for why it was not considered necessary:**

Not applicable.

**If yes, give brief summary of the key rural issues identified, any proposed actions to address or mitigate and include the link to the completed RNIA template:**

**SUBJECT TO PLANNING APPROVAL:**

If Yes, "This is a decision of this Committee only. Members of the Planning Committee are not bound by the decision of this Committee. Members of the Planning Committee shall consider any related planning application in accordance with the applicable legislation and with an open mind, taking into account all relevant matters and leaving out irrelevant consideration".

**APPENDICES:** **Appendix 1 Leisure & Community Wellbeing Draft estimates**  
**Appendix 2 Payroll, non-payroll and income**

- Appendix 3 Draft estimates by location code**
- Appendix 4 Detailed Estimates Overview per Service Unit**
- Appendix 5 Repairs and Renewals**
- Appendix 6 Capital Programme Listing**
- Appendix 7 2022/23 Period 8 Year to Date**

**HAS IT BEEN SUBJECT TO CALL IN TO DATE?**

If Yes, please insert date:

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>	
<b><u>Leisure &amp; Community Wellbeing</u></b>				
<b><u>Culture and Heritage</u></b>				
<b>02023</b>	<b>LVI Arts Centre/Arts Development - LCD</b>			
0010	Salaries	567,690	<b>610,460</b>	42,770
0030	Two Weekly Wages	41,370	<b>48,870</b>	7,500
0050	Casual Staff/Coaches	24,680	<b>26,160</b>	1,480
0180	Uniforms/Corporate Clothing	1,000	<b>1,000</b>	0
1080	Maintenance Materials	2,500	<b>2,500</b>	0
1140	Maintenance Contracts	12,500	<b>12,500</b>	0
2140	Travel & Subsistence	5,500	<b>5,500</b>	0
3004	Room Charges	350	<b>350</b>	0
3016	Audience Development	28,000	<b>28,000</b>	0
3136	Art Materials/Equipment	3,000	<b>3,000</b>	0
3154	Postage	1,000	<b>500</b>	(500)
3178	Stationery	2,000	<b>2,000</b>	0
3188	Telephones	3,000	<b>2,340</b>	(660)
3506	Credit / Debit Card Charges	3,000	<b>3,000</b>	0
3512	Subscriptions	1,000	<b>1,500</b>	500
3550	Island Hall Programming	4,000	<b>4,000</b>	0
3552	Studio Theatre Programme	22,000	<b>22,000</b>	0
3553	Children's Art Festival	12,000	<b>12,000</b>	0
3558	Halloween Event	65,000	<b>65,000</b>	0
3566	Community Arts Projects	24,000	<b>24,000</b>	0
3592	Arts Education & Public Spaces	8,000	<b>8,000</b>	0
3624	Creative Arts Programme	12,560	<b>12,560</b>	0
4020	Volunteer Expenses	500	<b>300</b>	(200)
6002	Fees	(18,000)	<b>(20,000)</b>	(2,000)
6036	Course Fees	(24,000)	<b>(30,740)</b>	(6,740)

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
6068 Exhibition Sales	(1,000)	(1,000)	0
6083 Children's Art Festival	(12,000)	(10,000)	2,000
6130 Income	(30,000)	(41,800)	(11,800)
	=====	=====	=====
Totals LVI Arts Centre/Arts Development - LCD	759,650	792,000	32,350
<b>02083 ILC &amp; Museum - LCD</b>			
0010 Salaries	644,180	734,320	90,140
0050 Casual Staff/Coaches	16,200	17,000	800
0140 Health & Safety	1,000	1,000	0
0180 Uniforms/Corporate Clothing	750	750	0
1011 UAS Storage	750	750	0
1030 Rates	2,800	2,980	180
1040 Electricity	31,290	48,860	17,570
1050 Gas	23,040	39,640	16,600
1070 Water	3,500	3,500	0
1080 Maintenance Materials	4,000	4,000	0
1140 Maintenance Contracts	15,000	16,370	1,370
1160 Cleaning Contracts	26,210	28,310	2,100
1310 Materials	3,400	3,400	0
2140 Travel & Subsistence	850	1,500	650
3004 Room Charges	1,500	1,500	0
3038 TV Licenses	170	170	0
3060 Marketing & Development	10,000	10,000	0
3130 Museum Artefacts	7,500	7,500	0
3131 Cataloguing/museum research	6,000	6,000	0
3132 Library	1,280	1,000	(280)
3134 Exhibition Costs	10,000	10,000	0
3138 Education Materials	2,750	3,500	750
3140 Handloom Weaving	1,500	1,500	0



## LISBURN &amp; CASTLEREAGH CITY COUNCIL

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
3142 Photographic materials & equipment	2,000	2,000	0
3144 Conservation Costs	2,500	2,500	0
3154 Postage	600	600	0
3178 Stationery	2,250	2,250	0
3186 Photocopying	1,400	1,200	(200)
3188 Telephones	4,250	3,620	(630)
3202 Cash Collections	390	400	10
3265 Flaxi Buds Festival	2,000	2,000	0
3512 Subscriptions	2,750	3,300	550
3556 Special Events	10,000	15,000	5,000
6130 Income	(1,250)	(2,250)	(1,000)
6404 Grant Funding	(14,000)	(14,000)	0
	=====	=====	=====
Totals ILC & Museum - LCD	826,560	960,170	133,610
<b>02123 Arts Grants - LCD</b>			
3242 Grants - Support Grants	30,000	30,000	0
3268 Community Festival Funding	50,000	57,000	7,000
6404 Grant Funding	(28,500)	(28,500)	0
	=====	=====	=====
Totals Arts Grants - LCD	51,500	58,500	7,000
<b>02183 Irish Linen Centre Retail - LCD</b>			
1310 Materials	750	750	0
3110 Irish Linen Stock	10,000	25,000	15,000
3506 Credit / Debit Card Charges	1,000	1,000	0
6054 Irish Linen Centre Shop Sales	(25,000)	(40,000)	(15,000)
	=====	=====	=====
Totals Irish Linen Centre Retail - LCD	(13,250)	(13,250)	0
	=====	=====	=====
Totals Culture and Heritage	1,624,460	1,797,420	172,960

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
<b><u>Recreation &amp; Sport</u></b>			
<b>04023 Allotments - LCD</b>			
1040 Electricity	960	2,450	1,490
1070 Water	3,000	3,300	300
1200 Security Contracts	9,490	7,160	(2,330)
	=====	=====	=====
Totals Allotments - LCD	13,450	12,910	(540)
<b>04043 Countryside Development - LCD</b>			
0010 Salaries	96,320	106,490	10,170
1095 Minor Projects	15,000	15,000	0
1365 Bio-Diversity	14,000	14,000	0
2140 Travel & Subsistence	2,000	2,000	0
3060 Marketing & Development	2,000	2,000	0
3568 General Projects	20,000	20,000	0
	=====	=====	=====
Totals Countryside Development - LCD	149,320	159,490	10,170
<b>04063 Lagan Valley Reg Pk - LCD</b>			
0010 Salaries	161,760	179,140	17,380
0060 Training & Development	660	660	0
0100 Conferences & Courses	490	490	0
0430 Finance/HR/ IT Charge	3,000	3,000	0
1020 Rent	6,530	7,500	970
1040 Electricity	3,060	2,600	(460)
1070 Water	250	1,100	850
1145 Maintenance Projects	650	650	0
1165 Cleaning Materials & Equipment	1,200	1,200	0
1490 Furniture & Fittings	200	200	0
2000 Fuel	1,000	1,500	500



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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
2120 Vehicle Materials	2,100	2,100	0
2140 Travel & Subsistence	1,400	1,400	0
3008 Promotions & Marketing	810	810	0
3056 Events	500	500	0
3064 IT Costs	3,000	2,880	(120)
3074 Insurance All Other	7,360	7,580	220
3120 Tools New	3,450	3,450	0
3126 Protective clothing & PPE	2,130	2,130	0
3154 Postage	70	70	0
3178 Stationery	1,900	1,860	(40)
3188 Telephones	1,600	1,600	0
3204 Brochures Print & Distribution	2,090	2,090	0
3208 Medical Kits	50	50	0
3500 Audit Fees	3,200	3,200	0
3742 Project Costs	3,810	3,810	0
4020 Volunteer Expenses	1,800	1,800	0
6055 Heritage Lottery Fund	(4,580)	(4,450)	130
6283 Recoupment - Administration	(208,650)	(228,920)	(20,270)
	=====	=====	=====
Totals Lagan Valley Reg Pk - LCD	840	0	(840)
<b>04083 Belfast Hills - LCD</b>			
3254 Contributions	16,000	16,000	0
	=====	=====	=====
Totals Belfast Hills - LCD	16,000	16,000	0
<b>04103 Lough Neagh Management - LCD</b>			
3598 Lough Neagh Rescue	1,750	1,750	0
3600 Lough Neagh partnership	3,500	3,500	0
	=====	=====	=====
Totals Lough Neagh Management - LCD	5,250	5,250	0

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
<b>04123 Sports Development Gen - LCD</b>			
0010 Salaries	236,090	<b>233,870</b>	(2,220)
2140 Travel & Subsistence	4,000	<b>2,000</b>	(2,000)
3060 Marketing & Development	4,000	<b>4,000</b>	0
3150 Sports Equipment	800	<b>1,000</b>	200
3510 Quality Models	2,200	<b>2,200</b>	0
3634 Sports Development	6,500	<b>5,000</b>	(1,500)
3636 Multisports Development Programme	4,000	<b>2,500</b>	(1,500)
6130 Income	0	<b>(2,000)</b>	(2,000)
6380 Sport Development Income	(3,000)	<b>(4,000)</b>	(1,000)
	=====	=====	=====
Totals Sports Development Gen - LCD	254,590	<b>244,570</b>	(10,020)
<b>04143 Lisburn Sports A C - LCD</b>			
3242 Grants - Support Grants	500	<b>0</b>	(500)
3254 Contributions	25,000	<b>25,000</b>	0
3584 Sports Personality Dinner	1,000	<b>1,000</b>	0
	=====	=====	=====
Totals Lisburn Sports A C - LCD	26,500	<b>26,000</b>	(500)
<b>04163 General Sports Events - LCD</b>			
3004 Room Charges	500	<b>0</b>	(500)
3254 Contributions	2,000	<b>2,000</b>	0
3556 Special Events	7,500	<b>7,500</b>	0
3564 Other Sports Events	3,000	<b>3,000</b>	0
3576 Community Sport	15,000	<b>15,000</b>	0
3580 Triathlon	4,700	<b>4,700</b>	0
6076 Triathlon Income	(1,800)	<b>(1,800)</b>	0
	=====	=====	=====
Totals General Sports Events - LCD	30,900	<b>30,400</b>	(500)
<b>04183 Half Marathon/Fun Run - LCD</b>			

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
3004 Room Charges	750	1,000	250
3060 Marketing & Development	15,000	13,000	(2,000)
3106 T-Shirts	5,000	12,000	7,000
3108 Purchased Services	50,000	50,000	0
3154 Postage	100	100	0
3256 Contribution to Mayor's charity	6,500	6,500	0
3590 Events Support Cross Country	1,000	1,000	0
6074 Sponsorship	(8,000)	(8,000)	0
6078 Half Marathon Entry Fees	(55,000)	(50,000)	5,000
	=====	=====	=====
Totals Half Marathon/Fun Run - LCD	15,350	25,600	10,250
<b>04203 Out of Town Scheme - LCD</b>			
3554 Summer Scheme	10,000	10,000	0
6080 Holiday Activity Scheme	(4,800)	(4,800)	0
	=====	=====	=====
Totals Out of Town Scheme - LCD	5,200	5,200	0
<b>04213 MacMillan Move More</b>			
0010 Salaries	34,100	44,230	10,130
2140 Travel & Subsistence	1,000	500	(500)
3206 Administration Costs	500	500	0
3625 User Engagement	500	500	0
6460 Recoup of Payroll	(17,960)	(23,080)	(5,120)
	=====	=====	=====
Totals MacMillan Move More	18,140	22,650	4,510
<b>04223 Coaching Development - LCD</b>			
0050 Casual Staff/Coaches	10,000	10,000	0
1420 General Expenses	1,000	1,000	0
6130 Income	(7,800)	(7,800)	0

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
	=====	=====	=====
Totals Coaching Development - LCD	3,200	3,200	0
<b>04243 Sports Grants - LCD</b>			
3596 Mary Peters Trust	1,000	1,000	0
	=====	=====	=====
Totals Sports Grants - LCD	1,000	1,000	0
<b>04263 LeisurePlex - LCD</b>			
0010 Salaries	2,095,060	2,020,470	(74,590)
0013 Salary Overtime	0	88,950	88,950
0014 Plant Staff Payroll Monthly	245,210	258,730	13,520
0017 Salary Overtime - Plant	9,160	10,890	1,730
0030 Two Weekly Wages	29,380	305,380	276,000
0032 Average Holiday Pay	920	8,890	7,970
0033 Two weekly overtime	0	18,510	18,510
0050 Casual Staff/Coaches	16,500	16,500	0
0180 Uniforms/Corporate Clothing	7,000	7,000	0
1040 Electricity	240,010	490,480	250,470
1050 Gas	396,000	1,029,200	633,200
1060 Oil	15,000	15,000	0
1070 Water	135,000	135,000	0
1080 Maintenance Materials	35,000	35,000	0
1140 Maintenance Contracts	200,000	200,000	0
1180 CCTV/Data Links	15,000	18,300	3,300
1200 Security Contracts	4,000	2,000	(2,000)
1210 Vandalism	3,000	3,000	0
1310 Materials	20,000	20,000	0
1330 Chemicals	32,000	40,000	8,000
1350 Performance Rights Society Fee	8,800	9,500	700
1400 Service Agreements	80,000	85,000	5,000

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
2140 Travel & Subsistence	1,000	1,000	0
3004 Room Charges	500	500	0
3038 TV Licenses	350	350	0
3049 Entertainment Licence	600	600	0
3060 Marketing & Development	36,000	36,000	0
3064 IT Costs	2,500	2,500	0
3104 Retail Stock	60,000	60,000	0
3116 New Equipment	5,000	5,000	0
3150 Sports Equipment	18,000	18,000	0
3154 Postage	500	500	0
3158 Vending Machines	18,500	28,500	10,000
3178 Stationery	3,000	3,000	0
3186 Photocopying	2,000	1,770	(230)
3188 Telephones	30,000	32,650	2,650
3506 Credit / Debit Card Charges	35,000	35,000	0
3554 Summer Scheme	45,000	45,000	0
3686 Public Life Saving Course	12,000	12,000	0
6002 Fees	(1,604,720)	(1,650,000)	(45,280)
6040 Public Life Saving Courses	(34,000)	(34,000)	0
6048 Retail Sales	(111,600)	(111,600)	0
6080 Holiday Activity Scheme	(72,540)	(72,540)	0
6160 Vending Machines	(30,000)	(40,000)	(10,000)
6248 Swimming lessons	(93,000)	(97,000)	(4,000)
6271 Physical Act Ref	(35,000)	(35,000)	0
6272 Cafe Rental/Electric	(10,000)	(2,000)	8,000
6460 Recoup of Payroll	(39,000)	0	39,000
	=====	=====	=====
Totals LeisurePlex - LCD	1,827,130	3,058,030	1,230,900
<b>04273 Vitality Membership</b>			



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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
0010 Salaries	100,140	113,030	12,890
0050 Casual Staff/Coaches	70,000	100,000	30,000
0060 Training & Development	2,000	2,000	0
1400 Service Agreements	100,000	110,000	10,000
3060 Marketing & Development	60,000	60,000	0
3150 Sports Equipment	20,000	20,000	0
3549 Sponsorship	8,000	8,000	0
6002 Fees	(1,260,000)	(1,560,000)	(300,000)
	=====	=====	=====
Totals Vitality Membership	(899,860)	(1,146,970)	(247,110)
<b>04283 Glenmore Activity Centre - LCD</b>			
0010 Salaries	125,820	149,170	23,350
0013 Salary Overtime	12,600	5,910	(6,690)
0030 Two Weekly Wages	0	600	600
0032 Average Holiday Pay	1,260	590	(670)
0050 Casual Staff/Coaches	10,000	10,000	0
0180 Uniforms/Corporate Clothing	500	500	0
1040 Electricity	19,980	14,230	(5,750)
1050 Gas	5,470	11,840	6,370
1070 Water	810	850	40
1080 Maintenance Materials	850	850	0
1140 Maintenance Contracts	6,000	6,000	0
1310 Materials	800	800	0
1350 Performance Rights Society Fee	850	850	0
2140 Travel & Subsistence	100	100	0
3004 Room Charges	100	100	0
3038 TV Licenses	150	150	0
3049 Entertainment Licence	500	500	0
3060 Marketing & Development	1,000	1,000	0

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
3116 New Equipment	500	500	0
3150 Sports Equipment	750	750	0
3154 Postage	50	50	0
3158 Vending Machines	3,500	3,500	0
3178 Stationery	350	200	(150)
3186 Photocopying	0	70	70
3188 Telephones	2,100	2,320	220
3202 Cash Collections	400	400	0
3506 Credit / Debit Card Charges	450	650	200
3554 Summer Scheme	6,700	6,700	0
3556 Special Events	350	350	0
6002 Fees	(40,500)	(40,500)	0
6080 Holiday Activity Scheme	(5,400)	(5,400)	0
6160 Vending Machines	(5,430)	(5,430)	0
	=====	=====	=====
Totals Glenmore Activity Centre - LCD	150,610	168,200	17,590
<b>04303 Grove Activity Centre - LCD</b>			
0010 Salaries	126,400	0	(126,400)
0013 Salary Overtime	12,600	0	(12,600)
0032 Average Holiday Pay	1,260	0	(1,260)
0050 Casual Staff/Coaches	8,000	0	(8,000)
0180 Uniforms/Corporate Clothing	500	0	(500)
1040 Electricity	7,180	0	(7,180)
1050 Gas	6,620	0	(6,620)
1070 Water	450	0	(450)
1080 Maintenance Materials	1,000	0	(1,000)
1140 Maintenance Contracts	9,700	0	(9,700)
1310 Materials	500	0	(500)
1350 Performance Rights Society Fee	500	0	(500)

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
2140 Travel & Subsistence	50	0	(50)
3004 Room Charges	50	0	(50)
3038 TV Licenses	160	0	(160)
3049 Entertainment Licence	460	0	(460)
3060 Marketing & Development	1,000	0	(1,000)
3150 Sports Equipment	750	0	(750)
3154 Postage	50	0	(50)
3158 Vending Machines	2,500	0	(2,500)
3178 Stationery	350	0	(350)
3188 Telephones	2,000	0	(2,000)
3202 Cash Collections	600	0	(600)
3506 Credit / Debit Card Charges	500	0	(500)
3554 Summer Scheme	5,000	0	(5,000)
3556 Special Events	100	0	(100)
6002 Fees	(22,500)	0	22,500
6080 Holiday Activity Scheme	(4,500)	0	4,500
6160 Vending Machines	(3,880)	0	3,880
	=====	=====	=====
Totals Grove Activity Centre - LCD	157,400	0	(157,400)
<b>04323 Kilmakee Activity Centre - LCD</b>			
0010 Salaries	128,290	<b>147,620</b>	19,330
0013 Salary Overtime	12,600	<b>5,910</b>	(6,690)
0032 Average Holiday Pay	1,260	<b>590</b>	(670)
0050 Casual Staff/Coaches	2,000	<b>2,000</b>	0
0180 Uniforms/Corporate Clothing	500	<b>500</b>	0
1040 Electricity	6,870	<b>8,560</b>	1,690
1050 Gas	7,300	<b>18,220</b>	10,920
1070 Water	770	<b>850</b>	80
1080 Maintenance Materials	1,400	<b>1,400</b>	0

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
1140 Maintenance Contracts	1,500	1,800	300
1160 Cleaning Contracts	6,000	4,000	(2,000)
1310 Materials	1,000	1,000	0
1350 Performance Rights Society Fee	600	750	150
2140 Travel & Subsistence	250	150	(100)
3004 Room Charges	50	50	0
3038 TV Licenses	160	160	0
3049 Entertainment Licence	500	500	0
3060 Marketing & Development	1,000	1,000	0
3150 Sports Equipment	750	750	0
3154 Postage	50	50	0
3158 Vending Machines	2,000	2,000	0
3178 Stationery	350	350	0
3186 Photocopying	0	180	180
3188 Telephones	1,800	1,470	(330)
3202 Cash Collections	600	600	0
3506 Credit / Debit Card Charges	500	500	0
3554 Summer Scheme	3,200	1,800	(1,400)
3556 Special Events	350	350	0
6002 Fees	(22,500)	(22,500)	0
6080 Holiday Activity Scheme	(2,500)	(1,000)	1,500
6160 Vending Machines	(3,100)	(3,100)	0
	=====	=====	=====
Totals Kilmakee Activity Centre - LCD	153,550	176,510	22,960
<b>04333 Lagan Park, Dromara</b>			
1040 Electricity	2,460	3,550	1,090
1060 Oil	1,500	1,500	0
1070 Water	500	550	50
6016 Outdoor Facilities	(630)	(1,200)	(570)

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u> =====	<u>2023/2024</u> <u>Estimate</u> =====	<u>Budget</u> <u>Variance</u> =====
Totals Lagan Park, Dromara	3,830	4,400	570
<b>04343 Lisburn Leisure Park - LCD</b>			
1200 Security Contracts	27,000	18,000	(9,000)
1420 General Expenses	4,000	4,000	0
3158 Vending Machines	300	300	0
6000 Rental Income	(1,000)	(1,000)	0
6016 Outdoor Facilities	(50,000)	(60,000)	(10,000)
6160 Vending Machines	(470)	(500)	(30)
	=====	=====	=====
Totals Lisburn Leisure Park - LCD	(20,170)	(39,200)	(19,030)
<b>04363 Ballymacash PF Rushmore - LCD</b>			
6000 Rental Income	(2,000)	(2,000)	0
	=====	=====	=====
Totals Ballymacash PF Rushmore - LCD	(2,000)	(2,000)	0
<b>04383 Barbour PF - LCD</b>			
1020 Rent	120	120	0
1040 Electricity	3,490	1,970	(1,520)
1070 Water	1,000	1,100	100
6016 Outdoor Facilities	(5,250)	(6,500)	(1,250)
	=====	=====	=====
Totals Barbour PF - LCD	(640)	(3,310)	(2,670)
<b>04403 Queen Elizabeth II PF</b>			
1040 Electricity	510	1,670	1,160
1050 Gas	1,590	1,710	120
1070 Water	1,000	1,100	100
6016 Outdoor Facilities	(3,680)	(4,000)	(320)
	=====	=====	=====
Totals Queen Elizabeth II PF	(580)	480	1,060



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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
<b>04423 Laurelhill Dual Use - LCD</b>			
1040 Electricity	5,560	5,300	(260)
1140 Maintenance Contracts	31,800	31,800	0
1420 General Expenses	600	600	0
3100 Contribution to Insurance	1,000	0	(1,000)
6016 Outdoor Facilities	(9,000)	(9,000)	0
6160 Vending Machines	(90)	(90)	0
	=====	=====	=====
Totals Laurelhill Dual Use - LCD	29,870	28,610	(1,260)
<b>04463 Drumbo Village PF - LCD</b>			
1040 Electricity	950	1,370	420
1070 Water	350	390	40
6016 Outdoor Facilities	(530)	(1,000)	(470)
	=====	=====	=====
Totals Drumbo Village PF - LCD	770	760	(10)
<b>04503 Aghalee PF - LCD</b>			
1040 Electricity	660	470	(190)
6016 Outdoor Facilities	(840)	(1,000)	(160)
	=====	=====	=====
Totals Aghalee PF - LCD	(180)	(530)	(350)
<b>04513 Scout Field</b>			
6000 Rental Income	(1,000)	(1,000)	0
	=====	=====	=====
Totals Scout Field	(1,000)	(1,000)	0
<b>04523 Seycon Park PF - LCD</b>			
1040 Electricity	1,270	1,980	710
1070 Water	600	660	60
6000 Rental Income	(2,000)	(2,000)	0

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u> =====	<u>2023/2024</u> <u>Estimate</u> =====	<u>Budget</u> <u>Variance</u> =====
Totals Seycon Park PF - LCD	(130)	640	770
<b>04533 Hillsborough Forest Park</b>			
0030 Two Weekly Wages	63,590	75,430	11,840
1040 Electricity	2,550	2,820	270
1070 Water	650	720	70
1140 Maintenance Contracts	700	0	(700)
1165 Cleaning Materials & Equipment	1,200	1,200	0
1200 Security Contracts	37,000	18,450	(18,550)
1310 Materials	26,550	30,000	3,450
3118 Safety Equipment	1,500	1,880	380
3122 Plant Hire	4,500	1,000	(3,500)
6334 Mobile Trader	(16,500)	(16,500)	0
	=====	=====	=====
Totals Hillsborough Forest Park	121,740	115,000	(6,740)
<b>04543 Glenmore PF - LCD</b>			
6016 Outdoor Facilities	(1,000)	(2,000)	(1,000)
	=====	=====	=====
Totals Glenmore PF - LCD	(1,000)	(2,000)	(1,000)
<b>04553 Aberdelghy Golf Course</b>			
0030 Two Weekly Wages	166,000	193,110	27,110
0032 Average Holiday Pay	1,740	1,980	240
0033 Two weekly overtime	18,000	19,750	1,750
1070 Water	4,000	4,400	400
1310 Materials	45,900	51,000	5,100
4060 Agency Costs	14,820	17,190	2,370
	=====	=====	=====
Totals Aberdelghy Golf Course	250,460	287,430	36,970
<b>04583 Kirkwoods Road PF - LCD</b>			

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## ESTIMATES 2023/ 2024

		<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
		<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
1020	Rent	3,000	3,000	0
6000	Rental Income	(1,200)	(1,200)	0
		=====	=====	=====
Totals	Kirkwoods Road PF - LCD	1,800	1,800	0
<b>04593</b>	<b>Lough Moss - Pitches - LCD</b>			
6016	Outdoor Facilities	(9,450)	(13,000)	(3,550)
6334	Mobile Trader	(500)	0	500
		=====	=====	=====
Totals	Lough Moss - Pitches - LCD	(9,950)	(13,000)	(3,050)
<b>04613</b>	<b>Aberdelghy Golf Course Clubhouse - LCD</b>			
0050	Casual Staff/Coaches	12,000	0	(12,000)
0160	Golf Professional - Green Fees	20,000	20,000	0
0170	Golf Professional - Retainer	13,000	15,000	2,000
1040	Electricity	11,960	17,860	5,900
1050	Gas	4,610	9,400	4,790
1080	Maintenance Materials	1,500	1,500	0
1140	Maintenance Contracts	2,500	2,500	0
1200	Security Contracts	19,000	19,000	0
1310	Materials	1,000	1,000	0
2130	Golf Buggy Hire	8,000	6,480	(1,520)
3060	Marketing & Development	2,500	2,500	0
3074	Insurance All Other	1,500	2,700	1,200
3116	New Equipment	1,000	1,000	0
3178	Stationery	1,000	500	(500)
3188	Telephones	3,000	1,490	(1,510)
3202	Cash Collections	450	250	(200)
3506	Credit / Debit Card Charges	600	1,000	400
6024	Green Fee Income	(47,000)	(60,000)	(13,000)
6026	Golf Course Fees	(140,000)	(160,000)	(20,000)

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
6032 Golf Buggy Hire	(8,000)	(6,480)	1,520
6131 Income - Utilities	0	(1,200)	(1,200)
6268 Letting of Units	0	(1,400)	(1,400)
	=====	=====	=====
Totals Aberdelghy Golf Course Clubhouse - LCD	(91,380)	(126,900)	(35,520)
<b>04633 Barbour Park Bowling - LCD</b>			
1040 Electricity	960	1,920	960
1070 Water	2,500	2,750	250
6016 Outdoor Facilities	(2,630)	0	2,630
6018 Bowling Green Hire	0	(2,630)	(2,630)
	=====	=====	=====
Totals Barbour Park Bowling - LCD	830	2,040	1,210
<b>04643 Hill Street PF - LCD</b>			
1200 Security Contracts	6,570	5,020	(1,550)
	=====	=====	=====
Totals Hill Street PF - LCD	6,570	5,020	(1,550)
<b>04653 Moira Demesne PF - LCD</b>			
0030 Two Weekly Wages	68,510	79,970	11,460
0032 Average Holiday Pay	690	750	60
0033 Two weekly overtime	6,860	7,500	640
1040 Electricity	2,080	5,840	3,760
1050 Gas	2,550	4,700	2,150
1070 Water	4,300	4,730	430
6016 Outdoor Facilities	(2,100)	(2,500)	(400)
6334 Mobile Trader	(5,400)	(5,400)	0
	=====	=====	=====
Totals Moira Demesne PF - LCD	77,490	95,590	18,100
<b>04663 Wallace Park PF - LCD</b>			
0010 Salaries	59,090	68,850	9,760

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
0030 Two Weekly Wages	32,450	75,430	42,980
0032 Average Holiday Pay	690	750	60
0033 Two weekly overtime	6,860	7,500	640
1040 Electricity	19,430	48,060	28,630
1050 Gas	3,460	7,680	4,220
1070 Water	2,500	4,400	1,900
3158 Vending Machines	100	100	0
3622 Tennis Management	8,000	8,000	0
6016 Outdoor Facilities	(4,200)	(5,500)	(1,300)
6130 Income	0	(9,000)	(9,000)
6160 Vending Machines	(160)	(160)	0
6334 Mobile Trader	(19,500)	(19,500)	0
	=====	=====	=====
Totals Wallace Park PF - LCD	108,720	186,610	77,890
<b>04693 Castle Gardens - LCD</b>			
0030 Two Weekly Wages	69,170	79,970	10,800
1040 Electricity	7,480	11,310	3,830
1070 Water	1,000	2,200	1,200
	=====	=====	=====
Totals Castle Gardens - LCD	77,650	93,480	15,830
<b>04723 Maintained Open Spaces - LCD</b>			
0030 Two Weekly Wages	367,210	384,880	17,670
0032 Average Holiday Pay	1,870	3,840	1,970
0033 Two weekly overtime	18,650	38,370	19,720
1040 Electricity	2,550	4,000	1,450
1140 Maintenance Contracts	60,480	60,480	0
1250 Transport & Plant	31,000	20,000	(11,000)
1310 Materials	80,000	98,500	18,500
2000 Fuel	12,000	16,800	4,800

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
3118 Safety Equipment	18,000	22,500	4,500
3188 Telephones	4,500	4,500	0
3254 Contributions	7,500	7,500	0
3314 Horticultural Supplies	175,000	218,750	43,750
3315 Horticultural Waste	12,000	0	(12,000)
3322 Traffic Management	25,000	31,250	6,250
6021 Pich Maint. Income (Internal)	(21,000)	(21,000)	0
6130 Income	(39,000)	(42,000)	(3,000)
	=====	=====	=====
Totals Maintained Open Spaces - LCD	755,760	848,370	92,610
<b>04743 DIIB - Central Support - LCD</b>			
0010 Salaries	434,830	507,930	73,100
0013 Salary Overtime	49,680	18,520	(31,160)
0014 Plant Staff Payroll Monthly	181,090	233,690	52,600
0016 Plant Staff Two Weekly Payroll	176,810	210,060	33,250
0017 Salary Overtime - Plant	31,260	34,170	2,910
0030 Two Weekly Wages	148,650	130,850	(17,800)
0032 Average Holiday Pay	11,780	1,850	(9,930)
0034 Two Weekly Overtime - Plant	36,860	43,970	7,110
0050 Casual Staff/Coaches	1,000	0	(1,000)
0180 Uniforms/Corporate Clothing	7,000	7,000	0
1040 Electricity	318,700	699,070	380,370
1050 Gas	151,680	254,920	103,240
1110 Fixed Plant R&M Materials	3,000	3,000	0
1130 Ground R&M Materials	5,000	5,000	0
1140 Maintenance Contracts	23,000	23,000	0
1165 Cleaning Materials & Equipment	12,000	12,000	0
1200 Security Contracts	8,500	8,500	0
1280 Bulky Refuse Disposal	6,000	6,000	0



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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
1350 Performance Rights Society Fee	13,000	13,000	0
1370 Office Equipment	3,000	3,000	0
1400 Service Agreements	95,500	98,500	3,000
1490 Furniture & Fittings	3,500	3,500	0
1500 Reactive Maintenance & Remedial Works	50,000	50,000	0
2140 Travel & Subsistence	5,000	5,000	0
3004 Room Charges	500	500	0
3006 Promotional Items/Merchandise	3,000	3,000	0
3008 Promotions & Marketing	36,000	36,000	0
3036 Internet/Web Costs	5,500	5,500	0
3049 Entertainment Licence	600	600	0
3064 IT Costs	4,000	2,000	(2,000)
3154 Postage	500	300	(200)
3178 Stationery	4,000	2,700	(1,300)
3180 Credit Card Charges	12,500	12,500	0
3186 Photocopying	0	970	970
3188 Telephones	11,500	13,640	2,140
3202 Cash Collections	3,500	3,500	0
3546 Other Expenditure	2,000	2,000	0
4080 DJ Fees	0	40,000	40,000
6008 Hire of Facilities	(2,000)	(2,000)	0
6056 Escapade HQ	(6,000)	(6,000)	0
6106 Clip 'n' Climb	(4,000)	(4,000)	0
6128 Other Income	(1,200)	(1,200)	0
6156 Central Support - Video Income	(18,000)	(18,000)	0
	=====	=====	=====
Totals DIIB - Central Support - LCD	1,829,240	2,464,540	635,300
<b>04773 DIIB Ice Rink - LCD</b>			
0030 Two Weekly Wages	213,670	319,650	105,980

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
0032 Average Holiday Pay	8,950	1,120	(7,830)
0033 Two weekly overtime	89,500	11,230	(78,270)
1070 Water	22,000	35,000	13,000
1110 Fixed Plant R&M Materials	3,000	3,000	0
1140 Maintenance Contracts	8,000	8,000	0
1500 Reactive Maintenance & Remedial Works	6,500	5,000	(1,500)
3150 Sports Equipment	1,500	1,500	0
3152 Boots/Laces Repairs/Replacements	7,500	7,500	0
3158 Vending Machines	60,000	60,000	0
3208 Medical Kits	1,000	2,000	1,000
3546 Other Expenditure	1,000	1,000	0
4000 Instructors Fees	8,500	8,500	0
4080 DJ Fees	38,500	0	(38,500)
6050 Franchise Income	(32,000)	(35,000)	(3,000)
6092 Skating	(585,900)	(615,000)	(29,100)
6094 Ice Skating Clubs	(97,050)	(110,000)	(12,950)
6096 Skating Instructors Course	(60,000)	(60,000)	0
6113 Birthday Parties	(2,000)	(3,000)	(1,000)
6128 Other Income	(7,500)	(7,500)	0
6144 Lockers	(7,500)	(6,000)	1,500
6170 Ice Rink - Soft Drinks	(55,000)	(55,000)	0
6182 Ice Rink - Crisps Vending	(25,000)	(25,000)	0
6196 Ice Rink - Confectionary Vending	(10,000)	(10,000)	0
6212 Ice Rink - Hot Drinks Vending	(3,000)	(3,000)	0
	=====	=====	=====
Totals DIIB Ice Rink - LCD	(415,330)	(466,000)	(50,670)
<b>04783 DIIB Ten Pin Bowling - LCD</b>			
0010 Salaries	71,490	45,960	(25,530)
0013 Salary Overtime	0	3,180	3,180

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
0030 Two Weekly Wages	103,570	211,660	108,090
0032 Average Holiday Pay	7,980	1,590	(6,390)
0033 Two weekly overtime	79,790	12,720	(67,070)
1110 Fixed Plant R&M Materials	20,000	20,000	0
1140 Maintenance Contracts	1,480	1,480	0
1400 Service Agreements	1,000	1,000	0
1500 Reactive Maintenance & Remedial Works	5,000	5,000	0
3152 Boots/Laces Repairs/Replacements	1,500	1,500	0
3158 Vending Machines	35,000	35,000	0
3546 Other Expenditure	500	500	0
4080 DJ Fees	27,700	0	(27,700)
6100 Ten Pin - Day Sessions	(450,000)	(450,000)	0
6113 Birthday Parties	(1,000)	(4,000)	(3,000)
6152 Ten Pin Bowling - Video Income	(10,000)	(10,000)	0
6172 Bowling - Soft Drinks	(39,250)	(39,250)	0
6184 Bowling - Crisps Vending	(7,100)	(7,100)	0
6198 Bowling - Confectionary Vending	(7,000)	(7,000)	0
6214 Bowling - Hot Drinks Vending	(900)	(900)	0
	=====	=====	=====
Totals DIIB Ten Pin Bowling - LCD	(160,240)	(178,660)	(18,420)
<b>04793 Indianaland - LCD</b>			
0030 Two Weekly Wages	173,440	249,840	76,400
0032 Average Holiday Pay	0	610	610
0033 Two weekly overtime	57,490	6,150	(51,340)
1110 Fixed Plant R&M Materials	1,500	1,500	0
1400 Service Agreements	11,700	11,700	0
1500 Reactive Maintenance & Remedial Works	1,500	1,500	0
3150 Sports Equipment	3,000	3,000	0
3158 Vending Machines	20,000	20,000	0

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
3546 Other Expenditure	300	300	0
6008 Hire of Facilities	(153,450)	(140,000)	13,450
6009 Party Income	(4,000)	(8,000)	(4,000)
6154 Indianaland - Video Income	(1,500)	(1,500)	0
6174 Indianaland - Soft Drinks	(14,500)	(14,500)	0
6186 Indianaland - Crisps Vending	(4,500)	(4,500)	0
6200 Indianaland - Confectionary Vending	(10,500)	(10,500)	0
6210 Indianaland - Hot Drinks Vending	(1,500)	(1,500)	0
	=====	=====	=====
Totals Indianaland - LCD	78,980	114,100	35,120
<b>04803 Corporate Vending - LCD</b>			
0010 Salaries	78,730	71,580	(7,150)
0013 Salary Overtime	11,830	11,230	(600)
0032 Average Holiday Pay	1,180	1,120	(60)
2140 Travel & Subsistence	300	300	0
3158 Vending Machines	100,000	110,000	10,000
3188 Telephones	150	150	0
3546 Other Expenditure	400	400	0
6128 Other Income	(1,500)	(3,000)	(1,500)
6130 Income	(15,000)	(2,500)	12,500
6164 Hanwood - Soft Drinks	(2,000)	(2,000)	0
6207 Hanwood - Confectionary Vending	(1,500)	(1,500)	0
6468 Recoupment - Vending Stock	(181,000)	(185,000)	(4,000)
	=====	=====	=====
Totals Corporate Vending - LCD	(8,410)	780	9,190
<b>04813 Dundonald Leis Pk 2 - C/van Pk - LCD</b>			
0030 Two Weekly Wages	29,880	67,090	37,210
0032 Average Holiday Pay	0	320	320
0033 Two weekly overtime	13,540	3,250	(10,290)

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
1030 Rates	550	490	(60)
1040 Electricity	3,940	7,310	3,370
1070 Water	1,350	1,350	0
1130 Ground R&M Materials	5,000	5,000	0
1140 Maintenance Contracts	1,500	1,500	0
1500 Reactive Maintenance & Remedial Works	1,500	1,500	0
3008 Promotions & Marketing	2,000	2,000	0
3188 Telephones	1,700	1,000	(700)
3546 Other Expenditure	1,000	1,000	0
6110 Adventure Golf	(5,000)	(5,000)	0
6262 Hair Dryer/Equipment	(1,000)	(1,000)	0
6266 Site Rental	(75,000)	(75,000)	0
	=====	=====	=====
Totals Dundonald Leis Pk 2 - C/van Pk - LCD	(19,040)	10,810	29,850
<b>04823 Lough Moss Leisure Centre - LCD</b>			
0010 Salaries	507,020	605,130	98,110
0013 Salary Overtime	53,770	18,600	(35,170)
0030 Two Weekly Wages	56,170	66,130	9,960
0032 Average Holiday Pay	9,070	2,840	(6,230)
0033 Two weekly overtime	36,980	9,830	(27,150)
0180 Uniforms/Corporate Clothing	800	800	0
1030 Rates	550	500	(50)
1040 Electricity	41,210	69,820	28,610
1050 Gas	31,020	60,750	29,730
1070 Water	8,100	7,500	(600)
1140 Maintenance Contracts	15,000	15,000	0
1165 Cleaning Materials & Equipment	3,500	3,500	0
1350 Performance Rights Society Fee	5,500	6,000	500
1370 Office Equipment	500	500	0

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
1400 Service Agreements	15,000	15,000	0
1490 Furniture & Fittings	1,600	1,200	(400)
1500 Reactive Maintenance & Remedial Works	14,500	14,500	0
2140 Travel & Subsistence	250	150	(100)
3004 Room Charges	50	50	0
3008 Promotions & Marketing	6,000	6,000	0
3049 Entertainment Licence	800	800	0
3064 IT Costs	6,500	4,000	(2,500)
3136 Art Materials/Equipment	100	0	(100)
3150 Sports Equipment	5,000	5,000	0
3154 Postage	100	100	0
3158 Vending Machines	6,000	6,000	0
3160 Catering Materials	800	800	0
3178 Stationery	500	260	(240)
3186 Photocopying	0	150	150
3188 Telephones	7,000	7,530	530
3202 Cash Collections	850	850	0
3208 Medical Kits	450	450	0
3546 Other Expenditure	800	800	0
3554 Summer Scheme	12,000	12,000	0
3702 Alarm Activations (Security Response)	250	250	0
6008 Hire of Facilities	(27,000)	(22,500)	4,500
6010 Sports Hall Income	(21,000)	(18,000)	3,000
6012 Squash Courts	(2,100)	(2,100)	0
6022 Artificial Pitch	(2,800)	(800)	2,000
6038 Coached Activities	(1,200)	(1,200)	0
6104 Kids Club	(10,500)	(18,500)	(8,000)
6113 Birthday Parties	(2,000)	(3,500)	(1,500)
6142 NIE Energy Income	(10,000)	(10,000)	0



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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
6160 Vending Machines	(9,300)	(9,300)	0
6228 Gym Memberships	(9,000)	(9,000)	0
	=====	=====	=====
Totals Lough Moss Leisure Centre - LCD	752,840	847,890	95,050
<b>04853 CHGC Clubhouse - LCD</b>			
0010 Salaries	109,120	163,240	54,120
0013 Salary Overtime	16,780	11,920	(4,860)
0030 Two Weekly Wages	47,830	56,630	8,800
0032 Average Holiday Pay	1,680	1,190	(490)
0160 Golf Professional - Green Fees	20,100	20,100	0
0180 Uniforms/Corporate Clothing	300	300	0
1040 Electricity	22,790	41,650	18,860
1050 Gas	4,890	12,000	7,110
1070 Water	2,000	2,000	0
1110 Fixed Plant R&M Materials	800	800	0
1140 Maintenance Contracts	15,000	15,000	0
1165 Cleaning Materials & Equipment	300	300	0
1350 Performance Rights Society Fee	150	150	0
1370 Office Equipment	300	0	(300)
1400 Service Agreements	35,000	35,000	0
1490 Furniture & Fittings	500	600	100
1500 Reactive Maintenance & Remedial Works	10,000	10,000	0
2130 Golf Buggy Hire	6,000	6,480	480
2140 Travel & Subsistence	400	400	0
3004 Room Charges	250	250	0
3036 Internet/Web Costs	500	500	0
3049 Entertainment Licence	350	350	0
3060 Marketing & Development	15,000	15,000	0
3064 IT Costs	4,000	1,000	(3,000)

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
3074 Insurance All Other	1,800	2,250	450
3104 Retail Stock	7,500	7,500	0
3150 Sports Equipment	350	350	0
3154 Postage	150	150	0
3158 Vending Machines	5,000	5,000	0
3178 Stationery	1,500	300	(1,200)
3186 Photocopying	0	290	290
3188 Telephones	4,000	1,470	(2,530)
3202 Cash Collections	600	600	0
3208 Medical Kits	100	100	0
3546 Other Expenditure	3,000	3,000	0
3702 Alarm Activations (Security Response)	150	150	0
6008 Hire of Facilities	(1,500)	(1,500)	0
6026 Golf Course Fees	(70,000)	(75,000)	(5,000)
6032 Golf Buggy Hire	(8,000)	(6,480)	1,520
6034 Golf Trolley Hire	(2,500)	(3,500)	(1,000)
6042 Membership/Subscription	(230,000)	(240,000)	(10,000)
6046 Sale of Goods	(12,500)	(12,500)	0
6178 Golf Club - Soft Drinks	(7,750)	(7,750)	0
	=====	=====	=====
Totals CHGC Clubhouse - LCD	5,940	69,290	63,350
<b>04863 Castlereagh Hills Golf Course - LCD</b>			
0030 Two Weekly Wages	230,780	268,550	37,770
0032 Average Holiday Pay	1,800	1,970	170
0033 Two weekly overtime	18,000	19,750	1,750
1040 Electricity	6,820	6,230	(590)
1070 Water	5,500	6,050	550
1200 Security Contracts	2,510	2,510	0
1230 Hire Plant & Equipment	5,000	5,000	0

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
1310 Materials	50,000	56,500	6,500
3116 New Equipment	15,000	15,000	0
	=====	=====	=====
Totals Castlereagh Hills Golf Course - LCD	335,410	381,560	46,150
<b>04873 Sports Turf - OSU - LCD</b>			
0030 Two Weekly Wages	299,960	342,300	42,340
0032 Average Holiday Pay	1,330	1,470	140
0033 Two weekly overtime	13,300	14,690	1,390
1310 Materials	140,000	150,000	10,000
3128 Black Bags	1,000	1,000	0
3188 Telephones	4,000	3,920	(80)
	=====	=====	=====
Totals Sports Turf - OSU - LCD	459,590	513,380	53,790
<b>04903 Hydebank - LCD</b>			
1040 Electricity	2,000	2,510	510
1050 Gas	5,110	7,570	2,460
1070 Water	4,500	4,950	450
1200 Security Contracts	9,490	5,020	(4,470)
3158 Vending Machines	600	0	(600)
6016 Outdoor Facilities	(13,650)	(8,000)	5,650
6334 Mobile Trader	(500)	0	500
	=====	=====	=====
Totals Hydebank - LCD	7,550	12,050	4,500
<b>04913 Moat Park - LCD</b>			
0030 Two Weekly Wages	69,170	79,970	10,800
0032 Average Holiday Pay	690	750	60
0033 Two weekly overtime	6,860	7,500	640
1040 Electricity	2,750	6,030	3,280
1050 Gas	2,020	4,800	2,780

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
1070 Water	4,200	4,620	420
6016 Outdoor Facilities	(5,780)	(7,000)	(1,220)
6334 Mobile Trader	(1,500)	0	1,500
	=====	=====	=====
Totals Moat Park - LCD	78,410	96,670	18,260
<b>04933 Cairnshill - LCD</b>			
1040 Electricity	1,610	1,680	70
1070 Water	1,400	1,540	140
6016 Outdoor Facilities	(840)	(940)	(100)
	=====	=====	=====
Totals Cairnshill - LCD	2,170	2,280	110
<b>04943 Billy Neill Country Park</b>			
1040 Electricity	9,780	25,390	15,610
1050 Gas	18,500	25,000	6,500
1070 Water	9,900	10,890	990
3158 Vending Machines	6,900	2,500	(4,400)
6016 Outdoor Facilities	(21,000)	(23,500)	(2,500)
6130 Income	0	(6,500)	(6,500)
6160 Vending Machines	(8,500)	(3,500)	5,000
6334 Mobile Trader	(7,200)	(7,200)	0
	=====	=====	=====
Totals Billy Neill Country Park	8,380	23,080	14,700
<b>04963 Dungoyne Bowling Green- LCD</b>			
6018 Bowling Green Hire	(680)	(2,980)	(2,300)
	=====	=====	=====
Totals Dungoyne Bowling Green- LCD	(680)	(2,980)	(2,300)
<b>04983 CSAW</b>			
0010 Salaries	51,760	37,790	(13,970)
2100 Transport	1,000	0	(1,000)

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
2140 Travel & Subsistence	1,500	1,000	(500)
3004 Room Charges	1,450	1,450	0
3060 Marketing & Development	1,500	1,500	0
3563 PHA Funded Expenditure	25,000	26,560	1,560
3658 Cook IT	400	0	(400)
3659 Baby Classes	5,000	5,000	0
3660 First Aid Project	3,650	800	(2,850)
3661 Shake a Leg Project	6,000	6,000	0
3665 Older Active People Project	500	0	(500)
6002 Fees	(2,000)	(2,500)	(500)
6404 Grant Funding	(25,000)	(26,560)	(1,560)
	=====	=====	=====
Totals CSAW	70,760	51,040	(19,720)
<b>05003 Lisburn Rec. P F</b>			
6000 Rental Income	(2,000)	(2,000)	0
6016 Outdoor Facilities	(4,200)	(4,500)	(300)
	=====	=====	=====
Totals Lisburn Rec. P F	(6,200)	(6,500)	(300)
<b>05023 Drumbo Stadium Car Park</b>			
6000 Rental Income	(100)	(600)	(500)
	=====	=====	=====
Totals Drumbo Stadium Car Park	(100)	(600)	(500)
<b>05043 Hilden Play Area</b>			
1040 Electricity	420	120	(300)
	=====	=====	=====
Totals Hilden Play Area	420	120	(300)
<b>05073 Grass Crews</b>			
0010 Salaries	26,510	30,670	4,160
0030 Two Weekly Wages	322,450	379,880	57,430

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
0032 Average Holiday Pay	1,910	2,180	270
0033 Two weekly overtime	19,100	21,830	2,730
	=====	=====	=====
Totals Grass Crews	369,970	434,560	64,590
<b>05083 Tractor Crews</b>			
0030 Two Weekly Wages	139,700	164,330	24,630
0032 Average Holiday Pay	690	750	60
0033 Two weekly overtime	6,750	7,460	710
	=====	=====	=====
Totals Tractor Crews	147,140	172,540	25,400
<b>05093 Grounds Maintenance Mgt Team</b>			
0010 Salaries	300,630	333,310	32,680
0013 Salary Overtime	4,850	4,890	40
0032 Average Holiday Pay	490	490	0
2140 Travel & Subsistence	0	6,000	6,000
	=====	=====	=====
Totals Grounds Maintenance Mgt Team	305,970	344,690	38,720
<b>05113 Dungoyne Paths</b>			
1040 Electricity	600	2,530	1,930
1070 Water	1,000	1,100	100
	=====	=====	=====
Totals Dungoyne Paths	1,600	3,630	2,030
	=====	=====	=====
Totals Recreation & Sport	7,081,400	9,178,600	2,097,200

**Tourism****06083 Dundrod Pits - LCD**

0140 Health & Safety	4,000	0	(4,000)
3060 Marketing & Development	16,000	0	(16,000)
3560 Ulster Grand Prix	30,000	0	(30,000)



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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
	=====	=====	=====
Totals Dundrod Pits - LCD	50,000	0	(50,000)
<b>06143 Mayors Parade - LCD</b>			
3602 Mayors Parade	65,000	65,000	0
	=====	=====	=====
Totals Mayors Parade - LCD	65,000	65,000	0
<b>06163 Christmas Campaign - LCD</b>			
0030 Two Weekly Wages	6,150	0	(6,150)
0032 Average Holiday Pay	0	680	680
0033 Two weekly overtime	0	6,780	6,780
1040 Electricity	510	1,300	790
1420 General Expenses	70,000	65,000	(5,000)
3122 Plant Hire	5,900	7,380	1,480
3174 Christmas Decorations/Trees	2,400	0	(2,400)
	=====	=====	=====
Totals Christmas Campaign - LCD	84,960	81,140	(3,820)
	=====	=====	=====
Totals Tourism	199,960	146,140	(53,820)

**Community Services****08183 Bridge Community Centre - LCD**

0030 Two Weekly Wages	80,040	94,180	14,140
1030 Rates	9,000	7,530	(1,470)
1040 Electricity	9,940	13,810	3,870
1050 Gas	8,800	19,120	10,320
1070 Water	1,280	1,280	0
1140 Maintenance Contracts	7,500	8,200	700
1310 Materials	1,300	1,300	0
3004 Room Charges	200	200	0
3038 TV Licenses	150	160	10

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
3048 Licenses	350	0	(350)
3074 Insurance All Other	6,710	6,910	200
3116 New Equipment	850	850	0
3154 Postage	200	200	0
3178 Stationery	650	650	0
3188 Telephones	2,800	1,830	(970)
3202 Cash Collections	400	250	(150)
3321 Gritting	800	870	70
3506 Credit / Debit Card Charges	0	200	200
6000 Rental Income	(28,000)	(20,000)	8,000
6190 Vending - Confectionary	(500)	(300)	200
6274 CAB Rental income	(9,500)	(9,500)	0
6448 Midas Training	(100)	(100)	0
6452 Direct Programming	(1,000)	(1,000)	0
	=====	=====	=====
Totals Bridge Community Centre - LCD	91,870	126,640	34,770
<b>08243 Satellite Com. Centres - Grants - LCD</b>			
1140 Maintenance Contracts	15,000	16,370	1,370
1502 Pitch Maintenance	7,200	7,200	0
3222 Grants - Maghaberry	25,000	25,000	0
3223 Grant - 3D Youth Centre	8,000	8,000	0
3224 Grants - Lagan View E.C.	25,000	25,000	0
3225 Grants - Dungoyne	10,000	10,000	0
3226 Grants - Hillsborough	25,000	25,000	0
3227 Grants - Ballymacash	25,000	25,000	0
3233 Grants - Derriaghy PS	0	2,000	2,000
3241 Grants - Grove community transfer	0	25,000	25,000
3266 Grant Hillhall	5,000	5,000	0
3321 Gritting	3,300	3,600	300

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u> =====	<u>2023/2024</u> <u>Estimate</u> =====	<u>Budget</u> <u>Variance</u> =====
Totals Satellite Com. Centres - Grants - LCD	148,500	177,170	28,670
<b>08263 Good Relations - LCD</b>			
0010 Salaries	68,420	77,500	9,080
0070 Training Expenses	300	300	0
2140 Travel & Subsistence	1,250	1,250	0
3060 Marketing & Development	1,000	1,000	0
3074 Insurance All Other	1,980	2,040	60
3248 Grant Aid	30,000	30,000	0
3688 Good Relations Programme	74,110	74,110	0
6422 Government Grants	(133,710)	(133,710)	0
	=====	=====	=====
Totals Good Relations - LCD	43,350	52,490	9,140
<b>08283 Community Development - LCD</b>			
0010 Salaries	197,570	222,230	24,660
2140 Travel & Subsistence	5,000	5,000	0
3000 Publications	600	750	150
3004 Room Charges	200	200	0
3036 Internet/Web Costs	1,000	0	(1,000)
3060 Marketing & Development	2,500	2,500	0
3074 Insurance All Other	7,470	7,700	230
3154 Postage	100	100	0
3178 Stationery	750	750	0
3186 Photocopying	1,250	860	(390)
3188 Telephones	4,500	3,530	(970)
3238 Grants - CAB	245,930	268,870	22,940
3260 Mayors Award for Volunteering	19,000	19,000	0
3574 CSP Programs	42,000	42,000	0
6404 Grant Funding	(316,900)	(339,840)	(22,940)

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

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## ESTIMATES 2023/ 2024

		<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
		<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
		=====	=====	=====
Totals	Community Development - LCD	210,970	233,650	22,680
<b>08303</b>	<b>Comm. Group Grants - LCD</b>			
3218	Grants - Christmas Grants	30,000	33,500	3,500
3236	Grants - Community Groups	165,000	165,000	0
3237	Grants - Innovation	27,000	27,000	0
3246	Grants - Lagan Valley R.T.	18,720	18,720	0
3264	Seeding Grants	1,000	1,000	0
		=====	=====	=====
Totals	Comm. Group Grants - LCD	241,720	245,220	3,500
<b>08333</b>	<b>Peace 4</b>			
0010	Salaries	57,810	61,460	3,650
1190	Overheads	0	15,750	15,750
2140	Travel & Subsistence	0	7,350	7,350
3278	Project Costs	80,000	90,000	10,000
6422	Government Grants	(137,810)	0	137,810
6500	monthly accrual	0	(85,000)	(85,000)
		=====	=====	=====
Totals	Peace 4	0	89,560	89,560
<b>08343</b>	<b>Community Events - LCD</b>			
3007	Infrastructure Events Support	10,000	10,000	0
3557	Park Life - Moat Park	10,000	10,000	0
3559	Park Life - Moira	10,000	10,000	0
3561	Park Life - Wallace Park	10,000	10,000	0
3570	Community Events Support/Infrastructure	10,000	10,000	0
3590	Events Support Cross Country	10,000	10,000	0
3604	Family Fun Day	60,000	50,000	(10,000)
6130	Income	(100)	(100)	0

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

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## ESTIMATES 2023/ 2024

		<u>2022/2023</u> <u>Estimate</u> =====	<u>2023/2024</u> <u>Estimate</u> =====	<u>Budget</u> <u>Variance</u> =====
Totals	Community Events - LCD	119,900	109,900	(10,000)
<b>08383</b>	<b>Moneyreagh Community Centre - LCD</b>			
0030	Two Weekly Wages	73,480	87,650	14,170
1040	Electricity	6,420	10,270	3,850
1060	Oil	3,450	5,000	1,550
1070	Water	1,700	1,700	0
1140	Maintenance Contracts	4,000	4,360	360
1160	Cleaning Contracts	10,000	14,900	4,900
1165	Cleaning Materials & Equipment	550	500	(50)
1200	Security Contracts	250	250	0
1270	Health & Safety Inspections	130	180	50
1350	Performance Rights Society Fee	400	400	0
1490	Furniture & Fittings	400	400	0
3150	Sports Equipment	350	350	0
3178	Stationery	300	300	0
3188	Telephones	6,750	6,360	(390)
3202	Cash Collections	200	200	0
3321	Gritting	850	930	80
3546	Other Expenditure	250	250	0
6008	Hire of Facilities	(12,000)	(15,000)	(3,000)
6160	Vending Machines	(650)	(650)	0
6452	Direct Programming	(1,500)	(1,500)	0
		=====	=====	=====
Totals	Moneyreagh Community Centre - LCD	95,330	116,850	21,520
<b>08403</b>	<b>Ballyoran Community Centre - LCD</b>			
0030	Two Weekly Wages	53,490	63,610	10,120
1030	Rates	0	600	600
1040	Electricity	2,980	5,140	2,160

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
1050 Gas	3,360	9,260	5,900
1070 Water	1,500	1,500	0
1102 Building R&M Mats. Econ. Unit	2,000	1,500	(500)
1140 Maintenance Contracts	2,500	2,730	230
1165 Cleaning Materials & Equipment	2,000	2,000	0
1200 Security Contracts	200	200	0
1270 Health & Safety Inspections	130	180	50
1350 Performance Rights Society Fee	350	350	0
1490 Furniture & Fittings	200	200	0
3038 TV Licenses	150	160	10
3150 Sports Equipment	400	400	0
3178 Stationery	200	200	0
3188 Telephones	4,550	4,160	(390)
3202 Cash Collections	200	200	0
3321 Gritting	750	820	70
3546 Other Expenditure	250	250	0
6008 Hire of Facilities	(9,000)	(10,500)	(1,500)
6160 Vending Machines	(3,000)	(1,500)	1,500
6268 Letting of Units	(9,480)	(9,480)	0
6452 Direct Programming	(2,000)	(2,000)	0
	=====	=====	=====
Totals Ballyoran Community Centre - LCD	51,730	69,980	18,250
<b>08423 Dungoyne Community Centre - LCD</b>			
3188 Telephones	150	150	0
	=====	=====	=====
Totals Dungoyne Community Centre - LCD	150	150	0
<b>08443 Enler Community Centre - LCD</b>			
0030 Two Weekly Wages	67,310	76,100	8,790
1040 Electricity	7,010	10,510	3,500



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## ESTIMATES 2023/ 2024

		<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
		<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
1050	Gas	7,200	10,800	3,600
1070	Water	1,000	1,330	330
1100	Buildings R&M Materials	400	440	40
1140	Maintenance Contracts	350	380	30
1160	Cleaning Contracts	15,250	15,070	(180)
1165	Cleaning Materials & Equipment	400	400	0
1270	Health & Safety Inspections	130	180	50
1350	Performance Rights Society Fee	300	300	0
1370	Office Equipment	250	250	0
1380	Leasing	37,750	50,210	12,460
1400	Service Agreements	9,830	10,010	180
1490	Furniture & Fittings	350	350	0
3178	Stationery	200	200	0
3188	Telephones	2,820	2,560	(260)
3202	Cash Collections	200	200	0
3321	Gritting	800	0	(800)
3546	Other Expenditure	250	250	0
6008	Hire of Facilities	(11,000)	(15,000)	(4,000)
6160	Vending Machines	(750)	(750)	0
6452	Direct Programming	(500)	(500)	0
		=====	=====	=====
Totals	Enler Community Centre - LCD	139,550	163,290	23,740
<b>08503</b>	<b>Fac &amp; Res - Comm Central Supp - LCD</b>			
0010	Salaries	231,290	260,760	29,470
0180	Uniforms/Corporate Clothing	750	750	0
2060	Vehicle Repairs - Client	1,500	1,500	0
2140	Travel & Subsistence	3,000	2,600	(400)
3008	Promotions & Marketing	2,500	2,500	0
3638	Direct Programming	8,000	10,000	2,000

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
	=====	=====	=====
Totals Fac & Res - Comm Central Supp - LCD	247,040	278,110	31,070
	=====	=====	=====
Totals Community Services	1,390,110	1,663,010	272,900

Cemetery, Cremation & Mortuary

<b>12073 Cemeteries</b>			
0030 Two Weekly Wages	217,930	308,030	90,100
0032 Average Holiday Pay	2,100	2,090	(10)
0033 Two weekly overtime	21,000	20,940	(60)
1040 Electricity	1,700	4,420	2,720
1070 Water	350	390	40
1140 Maintenance Contracts	5,600	100	(5,500)
1250 Transport & Plant	0	11,000	11,000
3314 Horticultural Supplies	30,000	24,050	(5,950)
4060 Agency Costs	42,480	0	(42,480)
	=====	=====	=====
Totals Cemeteries	321,160	371,020	49,860
	=====	=====	=====
Totals Cemetery, Cremation & Mortuary	321,160	371,020	49,860

Public Conveniences

<b>18043 H'borough Conven. - LCD</b>			
1040 Electricity	1,210	1,370	160
1070 Water	350	1,100	750
	=====	=====	=====
Totals H'borough Conven. - LCD	1,560	2,470	910
	=====	=====	=====
Totals Public Conveniences	1,560	2,470	910

Community Planning

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
<b>08523 Community Planning</b>			
0010 Salaries	146,960	<b>162,180</b>	15,220
1370 Office Equipment	500	<b>500</b>	0
2140 Travel & Subsistence	500	<b>500</b>	0
3000 Publications	2,500	<b>2,500</b>	0
3004 Room Charges	3,000	<b>3,000</b>	0
3154 Postage	80	<b>80</b>	0
3186 Photocopying	150	<b>110</b>	(40)
3188 Telephones	750	<b>480</b>	(270)
3259 Help Kids Talk	42,940	<b>42,940</b>	0
3261 Youth Council Expenditure	43,000	<b>43,000</b>	0
3267 Age Friendly Expenditure	1,500	<b>1,500</b>	0
3496 Consultants	5,000	<b>5,000</b>	0
6403 Youth Council Income Grant	(35,000)	<b>(35,000)</b>	0
6427 Age Friendly Income Grant	(45,000)	<b>(45,000)</b>	0
	=====	=====	=====
Totals Community Planning	166,880	<b>181,790</b>	14,910
	=====	=====	=====
Totals Community Planning	166,880	<b>181,790</b>	14,910

**Economic Development****42093 Lagan Navigation Trust**

0010 Salaries	76,190	<b>83,300</b>	7,110
0100 Conferences & Courses	8,890	<b>0</b>	(8,890)
1020 Rent	6,000	<b>0</b>	(6,000)
1040 Electricity	130	<b>300</b>	170
1140 Maintenance Contracts	3,880	<b>0</b>	(3,880)
2140 Travel & Subsistence	5,280	<b>0</b>	(5,280)
3012 Publicity & Advertising	1,200	<b>0</b>	(1,200)

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
3076 Insurance - Buildings	40	1,630	1,590
3182 Printing	1,710	0	(1,710)
3188 Telephones	1,870	0	(1,870)
3490 Legal Fees	1,500	0	(1,500)
3496 Consultants	10,500	0	(10,500)
3500 Audit Fees	1,750	1,750	0
3512 Subscriptions	600	600	0
6290 Contributions	(59,540)	0	59,540
6413 Council's Contribution	(60,000)	(60,000)	0
6422 Government Grants	0	(27,580)	(27,580)
	=====	=====	=====
Totals Lagan Navigation Trust	0	0	0
	=====	=====	=====
Totals Economic Development	0	0	0

Non Distributed Costs**46023 Pensions Cost - LCD**

0200 Pensions	18,120	17,060	(1,060)
	=====	=====	=====
Totals Pensions Cost - LCD	18,120	17,060	(1,060)
	=====	=====	=====
Totals Non Distributed Costs	18,120	17,060	(1,060)

Central Services to the Public**48103 Policing & Comm Safety Partnership - LCD**

0010 Salaries	170,330	187,730	17,400
0390 Member's Expenses	18,000	18,000	0
1190 Overheads	6,000	6,000	0
2140 Travel & Subsistence	3,820	3,000	(820)
2143 Members Travel Exp.	3,000	1,800	(1,200)

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
3074 Insurance All Other	1,860	1,860	0
3154 Postage	800	480	(320)
3178 Stationery	2,000	600	(1,400)
3182 Printing	500	260	(240)
3188 Telephones	1,000	690	(310)
3261 Youth Council Expenditure	7,000	7,000	0
3500 Audit Fees	1,000	1,000	0
3555 ASB Diversionary Programme	40,000	40,000	0
3609 Project Support Prog.	45,500	45,500	0
3610 Engaging with the Community	9,500	9,500	0
3611 Lisburn Safe	20,000	20,000	0
3613 Domestic + Sexual Violence	8,000	8,000	0
3614 Drug + Alcohol Related Violence	7,000	7,000	0
3617 Road Safety	16,000	16,000	0
3619 Burglary 4 Tier programme	12,000	12,000	0
3629 Participatory Budgeting	25,000	25,000	0
3637 Neighbourhood Watch	4,600	4,600	0
3639 Hate Crime	5,000	5,000	0
3690 Crime Prevention Initiatives	12,500	12,500	0
3691 Consultation / Engagement	3,000	3,000	0
3697 Raise awareness of the PCSP	2,000	2,000	0
3699 Pol Committee	3,000	3,000	0
6422 Government Grants	(234,901)	(234,900)	1
6426 Funding NIPB	(79,639)	(79,640)	(1)
	=====	=====	=====
Totals Policing & Comm Safety Partnership - LCD	113,870	126,980	13,110
	=====	=====	=====
Totals Central Services to the Public	113,870	126,980	13,110

Transfer to / From Other Funds

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
<b>68023 Transfer to Renewal &amp; Repairs</b>			
3518 Renewal & Repairs Fund	327,290	<b>327,290</b>	0
	=====	=====	=====
Totals Transfer to Renewal & Repairs	327,290	<b>327,290</b>	0
	=====	=====	=====
Totals Transfer to / From Other Funds	327,290	<b>327,290</b>	0

**Reallocated Services****05123 P&A Accomodation**

1020 Rent	0	<b>99,010</b>	99,010
1040 Electricity	2,000	<b>3,000</b>	1,000
1070 Water	1,000	<b>1,100</b>	100
	=====	=====	=====
Totals P&A Accomodation	3,000	<b>103,110</b>	100,110

**38233 Culture & Community HQ**

0010 Salaries	115,660	<b>128,580</b>	12,920
	=====	=====	=====
Totals Culture & Community HQ	115,660	<b>128,580</b>	12,920

**38253 Sports Services HQ**

0010 Salaries	466,550	<b>508,590</b>	42,040
2140 Travel & Subsistence	5,000	<b>5,000</b>	0
3188 Telephones	1,600	<b>1,900</b>	300
	=====	=====	=====
Totals Sports Services HQ	473,150	<b>515,490</b>	42,340

**38273 Parks & Amenities HQ**

0010 Salaries	434,820	<b>469,460</b>	34,640
0013 Salary Overtime	0	<b>6,750</b>	6,750
0032 Average Holiday Pay	1,210	<b>1,310</b>	100
0033 Two weekly overtime	12,120	<b>6,390</b>	(5,730)
0100 Conferences & Courses	3,000	<b>1,000</b>	(2,000)

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u> <u>Estimate</u>	<u>2023/2024</u> <u>Estimate</u>	<u>Budget</u> <u>Variance</u>
0180 Uniforms/Corporate Clothing	1,000	1,000	0
0190 Membership - outside bodies	500	500	0
1140 Maintenance Contracts	60,000	84,000	24,000
1160 Cleaning Contracts	30,200	40,610	10,410
1165 Cleaning Materials & Equipment	12,000	14,000	2,000
1180 CCTV/Data Links	20,000	20,000	0
1200 Security Contracts	195,640	145,510	(50,130)
2140 Travel & Subsistence	12,000	6,000	(6,000)
3000 Publications	250	0	(250)
3004 Room Charges	2,500	1,500	(1,000)
3060 Marketing & Development	12,000	10,000	(2,000)
3154 Postage	400	200	(200)
3178 Stationery	4,000	4,000	0
3186 Photocopying	2,350	2,000	(350)
3188 Telephones	4,000	3,240	(760)
3439 Litter Picking	30,000	35,360	5,360
3496 Consultants	5,000	0	(5,000)
3506 Credit / Debit Card Charges	350	350	0
3568 General Projects	9,500	9,500	0
3702 Alarm Activations (Security Response)	10,000	5,000	(5,000)
3704 Contribution - Lagan Valley Reg. Park	66,060	66,060	0
4010 Contractor Payments	184,610	235,000	50,390
	=====	=====	=====
Totals Parks & Amenities HQ	1,113,510	1,168,740	55,230
<b>38363 Leisure HQ - LCD</b>			
0010 Salaries	176,020	187,630	11,610
0095 Eye Care Costs	0	80	80
2140 Travel & Subsistence	0	1,000	1,000
3004 Room Charges	0	300	300



## LISBURN &amp; CASTLEREAGH CITY COUNCIL

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## ESTIMATES 2023/ 2024

	<u>2022/2023</u>	<u>2023/2024</u>	<u>Budget</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Variance</u>
3049 Entertainment Licence	2,100	2,500	400
3074 Insurance All Other	314,810	324,220	9,410
3186 Photocopying	0	320	320
3188 Telephones	0	800	800
3210 Special Projects	33,810	25,000	(8,810)
	=====	=====	=====
Totals Leisure HQ - LCD	526,740	541,850	15,110
<b>38603 Woodland Trust (phase 2) Tree Fund</b>			
0010 Salaries	0	84,730	84,730
1311 Woodland Restoration	0	30,000	30,000
1312 Tree Protection	0	32,480	32,480
1313 Native Tree Seeds	0	11,610	11,610
6130 Income	0	(158,820)	(158,820)
	=====	=====	=====
Totals Woodland Trust (phase 2) Tree Fund	0	0	0
	=====	=====	=====
Totals Reallocated Services	2,232,060	2,457,770	225,710
	=====	=====	=====
Totals Leisure & Community Wellbeing	13,476,870	16,269,550	2,792,680
	=====	=====	=====
Grand Totals	13,476,870	16,269,550	2,792,680

# LISBURN & CASTLEREAGH CITY COUNCIL 2023 / 2024

## LEISURE & COMMUNITY WELLBEING

### Payroll

Departments	2022/2023	2023/2024	Variance	% Increase
Leisure HQ	£257,490	£271,930	£14,440	5.61%
Culture & Community Services	£2,576,400	£2,885,490	£309,090	12.00%
Parks & Amenities	£3,425,720	£3,984,990	£559,270	16.33%
Sports Services	£6,635,970	£7,209,880	£573,910	8.65%
<b>Total Payroll Expenditure</b>	<b>£12,895,580</b>	<b>£14,352,290</b>	<b>£1,456,710</b>	<b>11.30%</b>

### Non Payroll

Departments	2022/2023	2023/2024	Variance	% Increase / Decrease
Leisure HQ	£734,200	£701,850	-£32,350	-4.41%
Culture & Community Services	£2,005,370	£2,196,550	£191,180	9.53%
Parks & Amenities	£2,068,610	£2,337,500	£268,890	13.00%
Sports Services	£3,647,780	£5,102,560	£1,454,780	39.88%
<b>Total Non-payroll Expenditure</b>	<b>£8,455,960</b>	<b>£10,338,460</b>	<b>£1,882,500</b>	<b>22.26%</b>

### Income

Departments	2022/2023	2023/2024	Variance	% Increase / Decrease
Leisure HQ	£119,540	£87,580	-£31,960	-26.74%
Culture & Community Services	£1,225,690	£1,229,160	£3,470	0.28%
Parks & Amenities	£444,850	£647,160	£202,310	45.48%
Sports Services	£6,084,590	£6,457,300	£372,710	6.13%
<b>Total Net Income</b>	<b>£7,874,670</b>	<b>£8,421,200</b>	<b>£546,530</b>	<b>6.94%</b>

<b>Total Net Expenditure</b>	<b>£13,476,870</b>	<b>£16,269,550</b>	<b>£2,792,680</b>	<b>20.72%</b>
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**LISBURN & CASTLEREAGH CITY COUNCIL****ESTIMATES 2023/2024****LOCATION REPORT**

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	<b><u>NET EXPENDITURE</u></b>		
	<b><u>2022/2023</u></b>	<b><u>2023/2024</u></b>	<b><u>Variance</u></b>
<b><u>Leisure &amp; Community Wellbeing</u></b>			
02023 LVI Arts Centre/Arts Development - LCD	759,650	<b>792,000</b>	32,350
02083 ILC & Museum - LCD	826,560	<b>960,170</b>	133,610
02123 Arts Grants - LCD	51,500	<b>58,500</b>	7,000
02183 Irish Linen Centre Retail - LCD	(13,250)	<b>(13,250)</b>	0
04023 Allotments - LCD	13,450	<b>12,910</b>	(540)
04043 Countryside Development - LCD	149,320	<b>159,490</b>	10,170
04063 Lagan Valley Reg Pk - LCD	840	<b>0</b>	(840)
04083 Belfast Hills - LCD	16,000	<b>16,000</b>	0
04103 Lough Neagh Management - LCD	5,250	<b>5,250</b>	0
04123 Sports Development Gen - LCD	254,590	<b>244,570</b>	(10,020)
04143 Lisburn Sports A C - LCD	26,500	<b>26,000</b>	(500)
04163 General Sports Events - LCD	30,900	<b>30,400</b>	(500)
04183 Half Marathon/Fun Run - LCD	15,350	<b>25,600</b>	10,250
04203 Out of Town Scheme - LCD	5,200	<b>5,200</b>	0
04213 MacMillan Move More	18,140	<b>22,650</b>	4,510
04223 Coaching Development - LCD	3,200	<b>3,200</b>	0
04243 Sports Grants - LCD	1,000	<b>1,000</b>	0
04263 LeisurePlex - LCD	1,827,130	<b>3,058,030</b>	1,230,900
04273 Vitality Membership	(899,860)	<b>(1,146,970)</b>	(247,110)
04283 Glenmore Activity Centre - LCD	150,610	<b>168,200</b>	17,590
04303 Grove Activity Centre - LCD	157,400	<b>0</b>	(157,400)
04323 Kilmakee Activity Centre - LCD	153,550	<b>176,510</b>	22,960
04333 Lagan Park, Dromara	3,830	<b>4,400</b>	570

**LISBURN & CASTLEREAGH CITY COUNCIL****ESTIMATES 2023/2024****LOCATION REPORT**

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**NET EXPENDITURE**

	<b><u>2022/2023</u></b>	<b><u>2023/2024</u></b>	<b><u>Variance</u></b>
04343 Lisburn Leisure Park - LCD	(20,170)	<b>(39,200)</b>	(19,030)
04363 Ballymacash PF Rushmore - LCD	(2,000)	<b>(2,000)</b>	0
04383 Barbour PF - LCD	(640)	<b>(3,310)</b>	(2,670)
04403 Queen Elizabeth II PF	(580)	<b>480</b>	1,060
04423 Laurelhill Dual Use - LCD	29,870	<b>28,610</b>	(1,260)
04463 Drumbo Village PF - LCD	770	<b>760</b>	(10)
04503 Aghalee PF - LCD	(180)	<b>(530)</b>	(350)
04513 Scout Field	(1,000)	<b>(1,000)</b>	0
04523 Seycon Park PF - LCD	(130)	<b>640</b>	770
04533 Hillsborough Forest Park	121,740	<b>115,000</b>	(6,740)
04543 Glenmore PF - LCD	(1,000)	<b>(2,000)</b>	(1,000)
04553 Aberdelghy Golf Course	250,460	<b>287,430</b>	36,970
04583 Kirkwoods Road PF - LCD	1,800	<b>1,800</b>	0
04593 Lough Moss - Pitches - LCD	(9,950)	<b>(13,000)</b>	(3,050)
04613 Aberdelghy Golf Course Clubhouse - LCD	(91,380)	<b>(126,900)</b>	(35,520)
04633 Barbour Park Bowling - LCD	830	<b>2,040</b>	1,210
04643 Hill Street PF - LCD	6,570	<b>5,020</b>	(1,550)
04653 Moira Demesne PF - LCD	77,490	<b>95,590</b>	18,100
04663 Wallace Park PF - LCD	108,720	<b>186,610</b>	77,890
04693 Castle Gardens - LCD	77,650	<b>93,480</b>	15,830
04723 Maintained Open Spaces - LCD	755,760	<b>848,370</b>	92,610
04743 DIIB - Central Support - LCD	1,829,240	<b>2,464,540</b>	635,300
04773 DIIB Ice Rink - LCD	(415,330)	<b>(466,000)</b>	(50,670)
04783 DIIB Ten Pin Bowling - LCD	(160,240)	<b>(178,660)</b>	(18,420)

**LISBURN & CASTLEREAGH CITY COUNCIL****ESTIMATES 2023/2024****LOCATION REPORT**

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**NET EXPENDITURE**

	<b><u>2022/2023</u></b>	<b><u>2023/2024</u></b>	<b><u>Variance</u></b>
04793 Indianaland - LCD	78,980	<b>114,100</b>	35,120
04803 Corporate Vending - LCD	(8,410)	<b>780</b>	9,190
04813 Dundonald Leis Pk 2 - C/van Pk - LCD	(19,040)	<b>10,810</b>	29,850
04823 Lough Moss Leisure Centre - LCD	752,840	<b>847,890</b>	95,050
04853 CHGC Clubhouse - LCD	5,940	<b>69,290</b>	63,350
04863 Castlereagh Hills Golf Course - LCD	335,410	<b>381,560</b>	46,150
04873 Sports Turf - OSU - LCD	459,590	<b>513,380</b>	53,790
04903 Hydebank - LCD	7,550	<b>12,050</b>	4,500
04913 Moat Park - LCD	78,410	<b>96,670</b>	18,260
04933 Cairnshill - LCD	2,170	<b>2,280</b>	110
04943 Billy Neill Country Park	8,380	<b>23,080</b>	14,700
04963 Dungoyne Bowling Green- LCD	(680)	<b>(2,980)</b>	(2,300)
04983 CSAW	70,760	<b>51,040</b>	(19,720)
05003 Lisburn Rec. P F	(6,200)	<b>(6,500)</b>	(300)
05023 Drumbo Stadium Car Park	(100)	<b>(600)</b>	(500)
05043 Hilden Play Area	420	<b>120</b>	(300)
05073 Grass Crews	369,970	<b>434,560</b>	64,590
05083 Tractor Crews	147,140	<b>172,540</b>	25,400
05093 Grounds Maintenance Mgt Team	305,970	<b>344,690</b>	38,720
05113 Dungoyne Paths	1,600	<b>3,630</b>	2,030
05123 P&A Accomodation	3,000	<b>103,110</b>	100,110
06083 Dundrod Pits - LCD	50,000	<b>0</b>	(50,000)
06143 Mayors Parade - LCD	65,000	<b>65,000</b>	0
06163 Christmas Campaign - LCD	84,960	<b>81,140</b>	(3,820)

**LISBURN & CASTLEREAGH CITY COUNCIL****ESTIMATES 2023/2024****LOCATION REPORT**

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	<b><u>NET EXPENDITURE</u></b>		
	<b><u>2022/2023</u></b>	<b><u>2023/2024</u></b>	<b><u>Variance</u></b>
08183 Bridge Community Centre - LCD	91,870	<b>126,640</b>	34,770
08243 Satellite Com. Centres - Grants - LCD	148,500	<b>177,170</b>	28,670
08263 Good Relations - LCD	43,350	<b>52,490</b>	9,140
08283 Community Development - LCD	210,970	<b>233,650</b>	22,680
08303 Comm. Group Grants - LCD	241,720	<b>245,220</b>	3,500
08333 Peace 4	0	<b>89,560</b>	89,560
08343 Community Events - LCD	119,900	<b>109,900</b>	(10,000)
08383 Moneyreagh Community Centre - LCD	95,330	<b>116,850</b>	21,520
08403 Ballyoran Community Centre - LCD	51,730	<b>69,980</b>	18,250
08423 Dungoyne Community Centre - LCD	150	<b>150</b>	0
08443 Enler Community Centre - LCD	139,550	<b>163,290</b>	23,740
08503 Fac & Res - Comm Central Supp - LCD	247,040	<b>278,110</b>	31,070
08523 Community Planning	166,880	<b>181,790</b>	14,910
12073 Cemeteries	321,160	<b>371,020</b>	49,860
18043 H'borough Conven. - LCD	1,560	<b>2,470</b>	910
38233 Culture & Community HQ	115,660	<b>128,580</b>	12,920
38253 Sports Services HQ	473,150	<b>515,490</b>	42,340
38273 Parks & Amenities HQ	1,113,510	<b>1,168,740</b>	55,230
38363 Leisure HQ - LCD	526,740	<b>541,850</b>	15,110
46023 Pensions Cost - LCD	18,120	<b>17,060</b>	(1,060)
48103 Policing & Comm Safety Partnership - LCD	113,870	<b>126,980</b>	13,110
68023 Transfer to Renewal & Repairs	327,290	<b>327,290</b>	0
	=====	=====	=====
Leisure & Community Wellbeing	13,476,870	<b>16,269,550</b>	2,792,680

**LISBURN & CASTLEREAGH CITY COUNCIL**  
**ESTIMATES 2023/2024**  
**LOCATION REPORT**

	<b><u>NET EXPENDITURE</u></b>		
	<b><u>2022/2023</u></b>	<b><u>2023/2024</u></b>	<b><u>Variance</u></b>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
Grand Total	13,476,870	<b>16,269,550</b>	2,792,680



## Departmental Estimates Overview- Leisure & Community Wellbeing 2023/24

1. This appendix provides an overview for each of the service units within the Leisure & Community Wellbeing Directorate and outlines the main financial considerations for the next financial year (2023/2024).

### Communities Unit (CU)

2. The Communities budget can be summarised as follows:

Financial Year	22/23 Annual Budget	23/24 Estimate	Variance on 22/23 Budget
Payroll	£2,576,400	£2,885,490	£309,090
Non Payroll	£2,005,370	£2,196,550	£191,180
<b>Total Expenditure</b>	<b>£4,581,770</b>	<b>£5,082,040</b>	<b>£500,270</b>
Income	(£ 1,225,690)	(£1,229,160)	(£3,470)
<b>Communities Total</b>	<b>£3,356,080</b>	<b>£3,852,880</b>	<b>£496,800</b>

3. The majority of functions delivered by the Communities Unit are front facing, working directly with our communities across the culture, arts and communities teams. We directly manage a number of community centres/facilities including the Irish Linen Centre and Lisburn Museum, Island Arts Centre, Bridge, Moneyreagh, Enler and Ballyoran Community Centres. This unit is responsible for undertaking significant community programmes and high profile events which attract large numbers from our local communities and beyond.

### Payroll Costs (CU)

4. Salary provision remains the largest area of expenditure within CU. An uplift in overall payroll costs of £309,090 has been applied due to cost of living and incremental increases, holiday pay and employers contribution costs in relation to pension and national insurance, coupled with the application of the recently agreed new pay awards. Payroll costs have been carefully scrutinised to ensure all salary costs reflect revised pay scales where new people are in post and all savings have been applied.
5. There are a number of factors which may have an adverse impact on resources within the CU section and these are detailed below. Communities will commence with a structural review in 2023/24.
6. Some challenges remain in successfully recruiting and retaining a number of posts within Communities. There continues to be a regional deficit resulting in many officers moving between Councils, Central Government and private sector. Due to

the anticipated restructure of Communities, some posts remain fixed term and this presents a challenge in attracting and retaining staff. Once the restructure is completed this will address this challenge.

### **Non Payroll Costs (CU)**

7. Non-payroll costs have been increased by £191,180. These budgets have been reviewed and reduced where possible.
8. There are core costs including insurance and utilities for servicing our facilities which have increased. These are based on consumption rates over the last number of years, to achieve a realistic balance with rates pre covid. The rates and costs set will be monitored throughout the year and reported to members on a quarterly basis.
9. In many non-payroll budget headings, costs have been reduced where efficiencies have been identified. However, it has been challenging to find further significant savings as many budget lines have been reduced year on year since 2020 with additional saving almost impossible to achieve, without looking at key programmes such as events and strengthening of services. Any further savings with regards to events and service synergy will be brought before this committee, in year for consideration.
10. Previous, year on year, savings included programme costs, general running costs such as marketing, stationary, photocopying and postage as well as rationalisation of costs for cleaning community facilities.
11. A number of budgets were substantially cut in 2021/22 to reflect the covid restrictions in place at the time. These included arts and cultural programming. Last year some of these were re-instated to reflect the desire and ability to deliver events in our centres and encourage our patrons back to enjoy arts and cultural offerings. For 23/24 these increases have been maintained and income assumptions have also been updated to reflect anticipated increased footfall.

### **Income (CU)**

13. Income has increased by £3,470 which includes projected revenue generated from programming in the Arts Centre (including events) and our community facilities. It also includes projected increase in sales at the Irish Linen Centre and Lisburn Museum based on current performance as well as additional income from PEACEPLUS and third party funding organisations. A number of assumptions have been applied to income levels including the ability to return to a more 'business as normal' model of delivery.

14. A full re-opening of the Arts Centre is now in place, having delivered our first post covid season programme from September to December 2022 with continued full season programming planned moving forward for the remainder of this financial year. In 23/24, realistic increases in income have also been applied to reflect this increased level of delivery, whilst recognising there remains challenges in the market in 'building back' from pre-covid environment. In year, at the end of Period 8, we have over-achieved on our income target set for the full year by almost 20%. Additionally, bookings at our community centres in Castlereagh East are strong and an over achievement in income for the year to date bodes well for the next financial year. This is further reflected in the income levels set for this service area.
15. Department for Communities funding for delivery of advice services and welfare mitigation including support at tribunals and face to face interventions have been incorporated into the estimates to reflect previous levels of funding from this source. At the time of writing DfC has not confirmed the level of funding that will be made available. The same applies for the Community Festivals Funding which is 50% funded by DfC.
16. It is anticipated that PEACEPLUS will commence in the 23/24 financial year. An indicative budget is indicated at £85,000 based on the correspondence received from SEUPB to cover administrative overheads and preparation of the co-designed local action plan. SEUPB has indicated that there is €4,445,808 available to the Lisburn and Castlereagh City Council area up until 2027, through the formal submission of an Action Plan that will be assessed against an agreed criteria. This will not impact the 23/24 financial year as the anticipated timeline for release of this Fund will be beyond this timeframe.

## Parks & Amenities (P&A)

The P&A budget can be summarised as follows:

Financial Year	22/23 Annual Budget	23/24 Estimate	Variance on 22/23 Budget
Payroll	£3,683,210	£4,256,920	£573,710
Non Payroll	£2,802,810	£3,039,350	£236,540
<b>Total Expenditure</b>	<b>£6,486,020</b>	<b>£7,296,270</b>	<b>£810,250</b>
Income	(£564,390)	(£734,740)	(£170,350)
<b>Parks &amp; Amenities Total</b>	<b>£5,921,630</b>	<b>£6,561,530</b>	<b>£639,900</b>

17. This also includes the Leisure & Community Wellbeing Headquarters which encompasses insurance for the department, contribution to Capital R&R and some staff costs.

18. The P&A estimated net budget has increased by £639,900 from 2022/23.
19. The P&A unit looks after all of our parks and open spaces. The unit delivers a number of innovative programmes around biodiversity, countryside development and CSAW and a number of recent tree themed projects. The Parks & Amenities Unit are also responsible for the maintenance of and interments at the Councils eleven cemeteries with all associated income channelled through Environmental Services.
20. Similarly all income from the Council's two golf courses is reported through Sports Services. Income hire of grass pitches is the main source of income reported via P&A cost codes.

### **Payroll Costs (P&A)**

21. Salary provision remains the largest area of expenditure within P&A. An uplift in overall payroll costs of £573,710 has been applied due to cost of living and incremental increases, along with the continued need for planned overtime to address weekend burials, weekend golf course opening, weekend football, delivery of events and to facilitate ground maintenance on verges and roundabouts requiring Dfl issued licences in off peak hours. A restructure of CSAW has seen staff levels reduced by 0.5 x 1 FTE.
22. Parks & Amenities Unit has had a number of vacancies filled in recent months which will see the new incumbents start on the lower end of the pay scale replacing those leaving who would have been at the top of the pay scales. Challenges in recruiting staff have been addressed by the employment of apprentices (5) which aim to develop a pool of well trained personnel from who to recruit from in the future, should vacancies arise.

### **Non-Payroll Costs (P&A)**

24. Non-payroll costs have been increased by £236,540. This includes staff accommodation and storage for over 20 staff and significant fleet at Altona Road, as approved at CSC in December. This is an interim solution to the wider accommodation strategy.
25. Innovative efficiencies also continue to be sought and implemented in efforts to make the P&A non-payroll budgets stretch, in order to meet an ambitious workplan whilst ensuring a high quality of service for customers, communities and visitors. For example, the Council used to pay tree surgeons to remove felled trees from site. Now it is left in situ, processed in-house as firewood, left to dry for a year and distributed to the community free of charge to help tackle fuel poverty.
26. Programme delivery models see trained staff carryout tasks in-house, for a fraction of what it would cost if outsourced. The net effect is that many community projects

such as the Glenmore Parkland Trail, Annahilt community garden and Lough Moss community space have been/are being delivered. There are a number of smaller community engagement projects, which probably go unseen but are of great benefit to users such as the complete restoration of the footbridge in Derriagh Glen. These projects, not only achieve our interim corporate plan but enable our community to continue to enjoy the natural environment.

27. Several invest to save projects have been implemented which will reduce non-payroll costs in years to come. For example 4 x living fir trees are being planted in January 2023 to cease the need for cut Christmas trees being bought in annually. The practice of hiring equipment has ceased where feasible in favour of the purchase of equipment so long as the whole life costs demonstrate tangible savings and pay back.
28. Officers have found the costs of services and goods have continued to rise to new heights. Some suppliers have proved unwilling to hold previously quoted prices. Despite this, P&A have absorbed non-payroll cost rises where it can. The risk therefore remains the budgets will come under increased strains especially in the latter stages of the financial year with potential consequential impact on service delivery.

### **Income (P&A)**

29. Income has been increased by £170,350.
30. Officers continue to seek grant funding where possible to deliver many environmental and community projects. For example a £300k grant from the Emergency Tree Fund over 2 years (Woodland Trust) will enable the Council to tackle many tree and biodiversity related challenges ahead, including Ash dieback. It places the Council at the forefront of tackling climate change and restoring our woodland cover and stock of native species trees.

### **Sports Services (SS)**

31. The SS budget can be summarised as follows:

Financial Year	22/23 Annual Budget	23/24 Estimate	Variance on 22/23 Budget
Payroll	£6,635,970	£7,209,880	£573,910
Non Payroll	£3,647,780	£5,102,560	£1,454,780
<b>Total Expenditure</b>	<b>£10,283,750</b>	<b>£12,312,440</b>	<b>£2,028,690</b>
Income	(£6,084,590)	(£6,457,300)	(£372,710)
<b>Sports Services Total</b>	<b>£4,199,160</b>	<b>£5,855,140</b>	<b>£1,655,980</b>

32. Sports Services is a Customer focused and inclusive service ensuring Health & Wellbeing is accessible and affordable to the residents and visitors across the Council area. The 2 major sites include Lagan Valley Leisureplex and Dundonald International Ice Bowl and also covers local facilities including Lough Moss Leisure Centre, Glenmore/Grove & Kilmakee Activity Centres, Castlereagh Hills and Aberdelghy Golf Courses and Sports Development. This Service brings in the biggest income stream within the Council.

33. Sports Services shows an overall net increase of £1,655,980 compared to financial year 2022/2023. This is due to increased costs in utilities and staffing costs, which encompass the recently agreed pay awards along with incremental increases, holiday pay and employers contribution.

### Payroll Costs (SS)

34. Salary provision remains the largest area of expenditure within Sports Services. Payroll costs have been increased by £573,910 due to applying cost of living, incremental increases and recent pay settlement.

35. The recruitment market remains challenging and the Council, as with most organisations, has faced challenges in this regard. A number of posts within Sports Services have been vacant for at least part of the year while the filling of them is ongoing either through agency or formal recruitment. This is not expected to change throughout 2023 with 46% of employers currently experiencing hard to fill vacancies (CIPD Labour Market Outlook Autumn 2022). A number of employers are investing in upskilling in order to address this. On this basis, the Council is taking 5% at risk on payroll budgets and has not reduced the training budget.

36. Agency staff are required to be used in major facilities to cover peak hours and vacant posts for the front line service to be delivered. Agency costs are not built into the budgets and therefore there is a reliance on the vacant post provision to cover these costs.

### Income (SS)

37. Income projections have been uplifted by £372,710 to reflect the continued growth of Vitality Household Membership and usage within both golf courses. As noted in



the covering report this is to be taken at risk due to the current economic landscape and unknowns with regards to the impact of the cost of living crisis on families and individuals.

### **38. Non-Payroll Costs (SS)**

39. A significant element in non-payroll costs for Sports Services is Utilities. Future price increases to Gas and Electricity is still uncertain and a prudent assumption has been made for these estimates but remains a risk with the major sites being largest users within the Council facilities. Officers will continue to monitor these costs.
40. Utility costs have increased by £1,464,820.
41. Some savings have been realised across some sports programmes, whilst maintaining a high level of service for customers.



## Lisburn & Castlereagh City Council - Renewal & Repairs Project List

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Project	22/23 budget	Total Act & Com as at period 8	2023/2024 budget	
Replace Stage Curtains (Island Hall)	8,000	6,487	-	
Replace existing lighting to LED	10,000	-	10,000	Carry forward to 23/24
Replace and Upgrade AVE Equipment	10,000	9,989	-	
Digital Infrastructure (Island Hall)	20,000	13,971		
Digital Infrastructure (LVI)	10,000	-	10,000	Carry forward to 23/24
Replacement of Christmas Tree & Decorations	5,000	4,960	-	
Pothole repairs at LVI	-	-	100,000	
Play Area Replacement Equipment	15,000	5,415	15,000	
LVLTP Replacement Pool Filtration Plant	70,000	-	-	
LVLTP Maintenance Programme	30,000	-	40,000	
LCC-Activity Centres	45,000	9,492	-	
Ground Maintenance Equipment Replacement	15,000	16,057	20,000	
P&A infrastructure replacement	17,500	17,828	17,500	
Countryside Access Improvements	17,000	16,643	17,000	
DIIB Refurbishment Programme	40,000	38,270	70,000	
Lough Moss Refurbishment Prog.	8,750	7,385	46,000	
CHGC Refurbishment Prog.	10,000	5,257	5,000	
AGC - Maintenance Programme Inhouse	20,000	18,284	20,000	
CHGC - Maintenance Programme, Inhouse	25,000	18,926	25,000	
Sports Pavilions	15,000	9,011	45,000	
Cemetery Headstone Works	25,000	10,966	25,000	
ILC - Upgrade Intruder Alarm	25,000	-	-	
Playing field improvements	25,000	23,732	25,000	
Goal Post / Nets	12,000	-	12,000	
AGC - Maintenance Prog. Contract	50,000	38,994	30,000	
CHGC - Maintenance Prog. Contract	50,000	9,971	50,000	
Tree Maintenance	150,000	154,281	150,000	
Replacement Christmas Decorations	5,000	5,022	5,000	
Hillsborough Village Centre - Replacement Flooring	2,000	3,150	-	
Bridge CC - Damp at rear remedial work	6,000	-	6,000	Carry forward to 23/24
ILC replace photographic IT equipment and software	8,500	3,160	-	
IAC Replacement Blinds	6,000	-	-	
IAC Replacement tables for workshops	5,000	-	-	
Hillsborough Village Centre - Replacement Fuel Tank	5,000	-	-	
Bridge CC - Replacement CCTV	4,000	2,261	-	
Maghaberry CC - Replacement CCTV	3,500	3,911	-	
Moneyreagh CC - Replacement CCTV	3,000	6,190	-	
Ballyoran Units - Emergency Lighting	10,500	-	10,500	Carry forward to 23/24
ILC - Repairs to Lift	29,000	28,800	-	
ILC - Replacement to Air Con	25,000	-	25,000	Carry forward to 23/24
Hillsborough Compound	20,000	16,262	-	
Bowling Green equipment	30,000	-	-	
Irrigation system - bowling green	20,000	5,604	-	
Billy Neill - path H&S works	30,000	32,477	-	

Lisburn Cemetery entrance works	30,000	29,291	-
Hillsborough Village Boiler Replacement			8,000
Bridge CC - internal room painting			5,000
Maghaberry CC - New Path & gate			5,000
Muesum -upgradet CCTV system			12,500
Grass cricket wickets at Billy Neill			35,000
Playing Field Renovation			53,380
Castle Gardens Balustrades	29,700	29,700	-
Bring Banks	2,000	26	-
Civic Amenity Upgrades	5,000	5,004	5,000
Compactors & Cont.	34,000	22,268	37,400
Signage Replacement	3,000	2,188	3,000
Work at CSD	22,145	15,560	-
HRC Road Markings	5,000	6,760	5,000
Traffic separators	3,000	2,815	-
Fuel extraction system	37,000	43,407	-
Central Services- Boiler replacement and repair of twin chimneys	108,000	-	
Stabilisation of walls at Aghalee and Portmore Burial Grounds	50,000	-	50,000 Carry forward to 23/24
Intruder Alarm Bradford Court	6,000	-	
Fire alarm Billy Neil	8,000	-	
Replacement water storage tank BillyNeill	30,000	11,000	
Christmas Lighting replacements	-	-	20,000
Fixed wiring remedical works	-	-	18,000
Oil tank replacement	-	-	17,000
CCTV replacements	-	-	50,000
Replace exterior lighting fitments at Castle Gardens	8,000	6,232	
Replacement wall at Moira Demense	55,000	-	55,000 Carry forward to 23/24
Car Park at Hillsborough (including charging points)	70,000	-	
	<b>1,446,595</b>	<b>717,007</b>	<b>1,158,280</b>

**CAPITAL PROGRAMME 2023/2024 Estimates**  
**August 2022**

Project Ref	Current Approved Capital Net Cost of Project	Forecast Capital Net Cost of Project as at May 2022	Total Project Spend as at March 2022 (pre-programme spend, Year 1 & Year 2 spend)	Current 5 year Programme			Beyond 5 year programme		
				YEAR 3 Forecast Spend 2022/23	YEAR 4 Forecast Spend 2023/24	YEAR 5 Forecast Spend 2024/25	YEAR 6 Forecast Spend 2025/26	YEAR 7 Forecast Spend 2026/27	POST YEAR 7
<b>CAPITAL PROGRAMME PHASE 4 - MONITORING AND EVALUATION</b>									
Mood Lighting for the Council Building	62,038	62,038	62,038	-	-	-	-	-	-
Seymour Hill (Tolerton Sports Zone)	643,758	637,225	637,225	-	-	-	-	-	-
Garden of Reflection	33,581	33,581	31,502	2,079	-	-	-	-	-
Dungoyne Development (Ballybeen)	1,599,275	1,599,275	1,555,621	43,654	-	-	-	-	-
Village Renewal Scheme (Match)	100,000	100,000	100,000	-	-	-	-	-	-
LVI Space Utilisation Option 4	482,488	482,488	482,921	433	-	-	-	-	-
Lisburn Linkages - Public Realm	1,240,384	1,397,529	1,375,114	22,415	-	-	-	-	-
Comber Greenway Bridge	238,004	238,004	234,524	3,480	-	-	-	-	-
Duncan's Dam Phase 1	265,594	265,594	265,594	-	-	-	-	-	-
Play Refurbishment Phase 1	277,171	277,171	277,171	-	-	-	-	-	-
Play Refurbishment Phase 2	735,556	735,556	666,015	-	-	-	-	-	-
Compactors & Compactor Bins	87,949	87,949	87,949	-	-	-	-	-	-
Belf's Lane Allotments	14,215	9,706	9,706	-	-	-	-	-	-
Christmas Lights	720,000	713,548	741,710	28,162	-	-	-	-	-
PA for the Chamber	130,000	130,000	105,448	24,552	-	-	-	-	-
Workplace Transport Management Project	150,000	43,469	43,469	-	-	-	-	-	-
Hillsborough Forest Phase 1_Infrastructure	507,520	473,289	473,289	-	-	-	-	-	-
Hillsborough Forest Phase 1_Play Area Toilet Block Only	394,267	545,104	522,072	23,032	-	-	-	-	-
Discover Waterways Phase 1	777,380	774,763	816,504	41,741	-	-	-	-	-
Replacement Triple Cylinder Mower	38,000	38,000	38,000	-	-	-	-	-	-
Cemeteries MIS	45,000	45,000	44,908	92	-	-	-	-	-
Central Services Depot Refurbishment	638,982	638,982	609,839	29,143	-	-	-	-	-
Estates Condition Phase 1_LVLP Roof	841,785	841,785	691,115	150,670	-	-	-	-	-
Play Refurbishment Phase 3	619,318	619,318	612,597	6,721	-	-	-	-	-
Planning Portal	995,000	995,000	423,163	326,326	7,000	8,000	8,000	8,000	214,511
Blaris Road Car Park	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>11,637,264</b>	<b>11,714,832</b>	<b>10,907,493</b>	<b>561,828</b>	<b>7,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>214,511</b>
<b>CAPITAL PROGRAMME PHASE 3 - IMPLEMENTATION</b>									
Fleet Replacement	6,236,297	5,470,872	1,601,898	1,869,641	999,667	999,667	Figures for year 6 known as a rolling programme £999,666.67, however not included in summary financials.	Figures for year 7 known as a rolling programme £999,666.67, however not included in summary financials.	Not yet known - new rolling programme by Environmental Services.
Kerbside Pilot	1,396,507	1,396,507	937,849	458,658	-	-	-	-	-
Masterplan Developments (Moat/Billy Neill/Hydebank)	1,370,000	1,370,000	1,370,000	-	-	-	-	-	-
Hillsborough Forest Phase 1_Digital Sculpture Trail	678,416	604,426	728,069	65,311	1,311	190,265	-	-	-
IT System Phase 1 - Integrated HR & Payroll System	311,400	311,400	283,232	28,168	-	-	-	-	-
Estates Energy Efficiency - Bradford Court Boiler	70,000	70,000	70,000	-	-	-	-	-	-
<b>Sub Total</b>	<b>10,062,620</b>	<b>9,223,205</b>	<b>4,991,047</b>	<b>2,421,778</b>	<b>1,000,978</b>	<b>809,402</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL PROGRAMME PHASE 2 - FULL BUSINESS CASE</b>									
DIIB Redevelopment	36,200,000	36,200,000	2,177,108	311,376	12,975,733	17,529,860	2,555,246	650,677	-
Wallace Park Tennis Development	108,111	108,111	3,883	61,987	39,482	2,758	-	-	-
Cemeteries Mini Programme Phase 1	1,051,145	1,600,000	112,024	150,000	1,000,000	337,976	-	-	-
IT System Phase 2 - Finance	392,154	392,154	-	392,154	-	-	-	-	-
IT Strategy Refresh Part of IT Infrastructure Programme of works	368,550	368,550	173,478	195,072	-	-	-	-	-
Hamiltons Shed Replacement	600,000	600,000	-	90,000	510,000	-	-	-	-
Laurehill Sports Zone	1,774,580	1,774,580	64,527	549,730	1,160,323	-	-	-	-
3G Pitches Strategy_Lough Moss	2,444,193	2,444,193	81,020	757,170	1,606,003	-	-	-	-
<b>Sub Total</b>	<b>42,938,733</b>	<b>43,487,588</b>	<b>2,612,040</b>	<b>2,445,502</b>	<b>17,314,046</b>	<b>17,907,318</b>	<b>2,558,004</b>	<b>650,677</b>	<b>-</b>
<b>TOTAL COMMITTED</b>	<b>64,638,617</b>	<b>64,425,625</b>	<b>18,510,580</b>	<b>5,429,108</b>	<b>18,322,024</b>	<b>18,724,720</b>	<b>2,566,004</b>	<b>658,677</b>	<b>214,511</b>

**CAPITAL PROGRAMME 2023/2024 Estimates  
August 2022**

Project Ref	Current Approved Capital Net Cost of Project	Forecast Capital Net Cost of Project as at May 2022	Total Project Spend as at March 2022 (pre-programme spend, Year 1 & Year 2 spend)	Current 5 year Programme			Beyond 5 year programme		
				YEAR 3 Forecast Spend 2022/23	YEAR 4 Forecast Spend 2023/24	YEAR 5 Forecast Spend 2024/25	YEAR 6 Forecast Spend 2025/26	YEAR 7 Forecast Spend 2026/27	POST YEAR 7
<b>CAPITAL PROGRAMME PHASE 1 - OUTLINE BUSINESS CASE</b>									
Duncan's Dam Phase 2	90,110	90,110	12,176	81,656	-	3,722			
Estates Energy Efficiency Phase 1_ Automatic Monitoring & Targeting	142,000	142,000	-	142,000	-	-			
Kerbside Full Roll Out	5,996,534	5,996,534	-	1,065,000	4,931,534				
IT Infrastructure	907,246	907,246	112,906			794,340			
BRCD_Hillsborough	6,000,000	4,250,000	71,341		313,745	1,403,604	1,553,107	702,235	205,968
Stockdam Glen Linear Park	1,013,700	1,013,700	90,535	-	-	903,523	19,642		
Knockmore Link Road	12,500,000	12,500,000	-	-	-	-	4,000,000	8,187,500	312,500
Waste Infrastructure Development (Programme)	9,000,000	9,000,000	-	300,000	4,000,000	3,000,000	1,700,000		
Cemeteries Programme Phase 2 (Programme)	5,918,855	5,370,000	-	-	125,000	1,748,000	1,748,000	1,749,000	
Hilden Former Primary School subject to HLF	477,070	342,959	158,902	344,912	196,477	35,621			
Waste Infrastructure Development - Mid Ulster MSRF	4,000,000	4,000,000	-	50,000	500,000	2,000,000	1,450,000		
Estates Energy Efficiency -Boiler replacement programme	331,194	331,194	-	331,194					
Resurfacing Works to Council Assets (Programme)	1,374,000	1,374,000	-	930,000	268,750	175,250			
Hydebank Pavilion Refurbishment	94,421	94,421	-	94,421					
<b>Sub Total</b>	<b>47,845,130</b>	<b>45,412,164</b>	<b>445,860</b>	<b>3,339,183</b>	<b>9,942,552</b>	<b>10,056,615</b>	<b>10,470,750</b>	<b>10,638,735</b>	<b>518,468</b>
<b>CAPITAL PROGRAMME PHASE 0 - PIRSOC</b>									
Estates Energy Efficiency_Phase 2 (Programme)	2,822,870	1,476,927	25,646	655,796	582,278	213,207			
Play Area Refurbishment Phases 4, 5, 6 & 7 (Programme)	1,200,000	1,200,000	-	300,000	300,000	300,000	300,000	programme and will continue past year 5 - costs for years1-5 only	programme and will continue past year 5 - costs for years1-5 only
Castle Gardens / Moat Park / Wallace Park CCTV Upgrade	100,000	100,000	-	100,000	-	-			
Nettlehill MUGA	150,000	150,000	-	-	-	150,000			
Air Conditioning Unit	237,000	237,000	-	37,000	100,000	100,000			
Island Hall - Bleachers	150,000	150,000	-	50,000	100,000	-			
Island Hall - Floor	50,000	50,000	-	50,000	-	-			
Pavillion Replacement & Refurb Programme Previously Pavillion replacement x 4 Programme of work totalling £800k- Hydebank and Cairnshill been separated out as below	637,394	637,394	-	-	131,815	305,579	200,000		
Cairnshill Pavillion Refurbishment	68,185	68,185	-	-	68,185				
LVI Ground Floor Refresh Project (previously known as Rotunda Refresh Project)	250,000	250,000	-	243,750	6,250	-			
Irish Linen Center / Museum	1,500,000	1,500,000	-	300,000	350,000	350,000	350,000	150,001	
3G Pitches Strategy_Billy Neill	1,662,224	1,774,429	40,934	10,000	-	-	508,625	1,116,513	98,357
3G Pitches Strategy_Hydebank	1,342,430	1,434,174	43,813	1,458	-	-	725,765	598,638	64,500
SAN, LAN and managed Service Support/ Break Fix	715,000	715,000	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>10,170,102</b>	<b>9,028,109</b>	<b>110,393</b>	<b>1,748,094</b>	<b>1,638,528</b>	<b>1,418,786</b>	<b>2,084,390</b>	<b>1,865,152</b>	<b>162,857</b>
<b>TOTAL NON-COMMITTED</b>	<b>58,015,232</b>	<b>54,440,273</b>	<b>556,254</b>	<b>5,087,188</b>	<b>11,581,080</b>	<b>11,475,401</b>	<b>12,555,140</b>	<b>12,503,887</b>	<b>681,325</b>
<b>CONTINGENCY</b>	<b>4,230,429</b>	<b>4,230,429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,230,429</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITTED &amp; NON-COMMITTED</b>	<b>126,884,278</b>	<b>123,096,326</b>	<b>19,066,834</b>	<b>10,516,296</b>	<b>29,903,104</b>	<b>34,430,550</b>	<b>15,121,144</b>	<b>13,162,564</b>	<b>861,847</b>

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
<b><u>Leisure &amp; Community Wellbeing</u></b>			
<b>02023 LVI Arts Centre/Arts Development - LCD</b>			
0010 Salaries	<b>406,178</b>	567,690	610,460
0013 Salary Overtime	<b>2,995</b>	0	0
0030 Two Weekly Wages	<b>43,535</b>	41,370	48,870
0050 Casual Staff/Coaches	<b>16,162</b>	24,680	26,160
0095 Eye Care Costs	<b>50</b>	0	0
0180 Uniforms/Corporate Clothing	<b>376</b>	1,000	1,000
1080 Maintenance Materials	<b>1,851</b>	2,500	2,500
1140 Maintenance Contracts	<b>11,025</b>	12,500	12,500
2140 Travel & Subsistence	<b>3,764</b>	5,500	5,500
3004 Room Charges	<b>0</b>	350	350
3016 Audience Development	<b>10,940</b>	28,000	28,000
3136 Art Materials/Equipment	<b>1,240</b>	3,000	3,000
3154 Postage	<b>60</b>	1,000	500
3178 Stationery	<b>511</b>	2,000	2,000
3188 Telephones	<b>2,133</b>	3,000	2,340
3506 Credit / Debit Card Charges	<b>2,285</b>	3,000	3,000
3512 Subscriptions	<b>430</b>	1,000	1,500
3550 Island Hall Programming	<b>7,522</b>	4,000	4,000
3552 Studio Theatre Programme	<b>11,865</b>	22,000	22,000
3553 Children's Art Festival	<b>6,856</b>	12,000	12,000
3558 Halloween Event	<b>59,349</b>	65,000	65,000
3566 Community Arts Projects	<b>27,654</b>	24,000	24,000
3592 Arts Education & Public Spaces	<b>6,481</b>	8,000	8,000
3624 Creative Arts Programme	<b>5,803</b>	12,560	12,560
3635 The Sam McBratney Digital Nat. Trail Exp	<b>8,547</b>	0	0
4020 Volunteer Expenses	<b>0</b>	500	300
4060 Agency Costs	<b>12,101</b>	0	0
6002 Fees	<b>(5,710)</b>	(18,000)	(20,000)
6036 Course Fees	<b>(33,819)</b>	(24,000)	(30,740)
6068 Exhibition Sales	<b>(2,108)</b>	(1,000)	(1,000)
6083 Children's Art Festival	<b>(3,364)</b>	(12,000)	(10,000)
6127 Island Hall Prog Income	<b>(6,368)</b>	0	0
6130 Income	<b>(32,230)</b>	(30,000)	(41,800)

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
6415 Sam McBratney Grant Tourism NI	(6,404)	0	0
6460 Recoup of Payroll	(27,269)	0	0
	=====	=====	=====
LVI Arts Centre/Arts Development - LCD	532,441	<b>759,650</b>	792,000
<b>02083 ILC &amp; Museum - LCD</b>			
0010 Salaries	<b>340,331</b>	644,180	734,320
0013 Salary Overtime	<b>533</b>	0	0
0050 Casual Staff/Coaches	<b>18,176</b>	16,200	17,000
0140 Health & Safety	<b>17</b>	1,000	1,000
0180 Uniforms/Corporate Clothing	<b>1,655</b>	750	750
1011 UAS Storage	<b>1,500</b>	750	750
1030 Rates	<b>2,775</b>	2,800	2,980
1040 Electricity	<b>31,425</b>	31,290	48,860
1050 Gas	<b>15,124</b>	23,040	39,640
1070 Water	<b>1,314</b>	3,500	3,500
1080 Maintenance Materials	<b>1,737</b>	4,000	4,000
1140 Maintenance Contracts	<b>10,846</b>	15,000	16,370
1160 Cleaning Contracts	<b>18,403</b>	26,210	28,310
1200 Security Contracts	<b>21,307</b>	0	0
1310 Materials	<b>2,249</b>	3,400	3,400
2140 Travel & Subsistence	<b>103</b>	850	1,500
3004 Room Charges	<b>1,214</b>	1,500	1,500
3038 TV Licenses	<b>159</b>	170	170
3060 Marketing & Development	<b>4,988</b>	10,000	10,000
3116 New Equipment	<b>7,570</b>	0	0
3130 Museum Artefacts	<b>29,692</b>	7,500	7,500
3131 Cataloguing/museum research	<b>310</b>	6,000	6,000
3132 Library	<b>1,010</b>	1,280	1,000
3133 Museum Case	<b>7,010</b>	0	0
3134 Exhibition Costs	<b>7,608</b>	10,000	10,000
3138 Education Materials	<b>250</b>	2,750	3,500
3140 Handloom Weaving	<b>146</b>	1,500	1,500
3142 Photographic materials & equipment	<b>1,563</b>	2,000	2,000
3144 Conservation Costs	<b>2,524</b>	2,500	2,500
3154 Postage	<b>195</b>	600	600

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
3178 Stationery	1,014	2,250	2,250
3186 Photocopying	204	1,400	1,200
3188 Telephones	2,622	4,250	3,620
3202 Cash Collections	163	390	400
3265 Flaxi Buds Festival	8	2,000	2,000
3512 Subscriptions	1,263	2,750	3,300
3556 Special Events	4,425	10,000	15,000
4060 Agency Costs	69,793	0	0
4662 CTF Expend	13,616	0	0
6130 Income	(1,099)	(1,250)	(2,250)
6404 Grant Funding	(34,084)	(14,000)	(14,000)
6439 CTF Grant	(15,095)	0	0
	=====	=====	=====
ILC & Museum - LCD	574,565	826,560	960,170
<b>02123 Arts Grants - LCD</b>			
3242 Grants - Support Grants	21,546	30,000	30,000
3268 Community Festival Funding	54,166	50,000	57,000
6404 Grant Funding	(27,800)	(28,500)	(28,500)
	=====	=====	=====
Arts Grants - LCD	47,912	51,500	58,500
<b>02183 Irish Linen Centre Retail - LCD</b>			
1310 Materials	739	750	750
3110 Irish Linen Stock	10,313	10,000	25,000
3506 Credit / Debit Card Charges	746	1,000	1,000
6054 Irish Linen Centre Shop Sales	(21,263)	(25,000)	(40,000)
	=====	=====	=====
Irish Linen Centre Retail - LCD	(9,465)	(13,250)	(13,250)
<b>04023 Allotments - LCD</b>			
1040 Electricity	1,929	960	2,450
1070 Water	108	3,000	3,300
1200 Security Contracts	5,597	9,490	7,160
	=====	=====	=====
Allotments - LCD	7,634	13,450	12,910



## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
<b>04043 Countryside Development - LCD</b>			
0010 Salaries	69,876	96,320	106,490
1095 Minor Projects	8,757	15,000	15,000
1365 Bio-Diversity	11,106	14,000	14,000
2140 Travel & Subsistence	640	2,000	2,000
3060 Marketing & Development	988	2,000	2,000
3568 General Projects	5,735	20,000	20,000
	=====	=====	=====
Countryside Development - LCD	97,102	149,320	159,490
<b>04063 Lagan Valley Reg Pk - LCD</b>			
0010 Salaries	106,066	161,760	179,140
0060 Training & Development	0	660	660
0100 Conferences & Courses	188	490	490
0430 Finance/HR/ IT Charge	0	3,000	3,000
1020 Rent	4,625	6,530	7,500
1040 Electricity	0	3,060	2,600
1070 Water	158	250	1,100
1145 Maintenance Projects	446	650	650
1165 Cleaning Materials & Equipment	0	1,200	1,200
1490 Furniture & Fittings	0	200	200
2000 Fuel	0	1,000	1,500
2120 Vehicle Materials	2,260	2,100	2,100
2140 Travel & Subsistence	195	1,400	1,400
3008 Promotions & Marketing	0	810	810
3056 Events	98	500	500
3064 IT Costs	2,485	3,000	2,880
3074 Insurance All Other	7,776	7,360	7,580
3120 Tools New	1,475	3,450	3,450
3126 Protective clothing & PPE	188	2,130	2,130
3154 Postage	0	70	70
3178 Stationery	586	1,900	1,860
3188 Telephones	740	1,600	1,600
3204 Brochures Print & Distribution	0	2,090	2,090
3208 Medical Kits	0	50	50

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
3500 Audit Fees	40	3,200	3,200
3742 Project Costs	2,612	3,810	3,810
4020 Volunteer Expenses	0	1,800	1,800
4060 Agency Costs	(215)	0	0
4999 Monthly accrual expend	(129,722)	0	0
6055 Heritage Lottery Fund	(4,582)	(4,580)	(4,450)
6283 Recoupment - Administration	(113,986)	(208,650)	(228,920)
6500 monthly accrual	118,567	0	0
	=====	=====	=====
Lagan Valley Reg Pk - LCD	0	840	0
<b>04083 Belfast Hills - LCD</b>			
3254 Contributions	15,971	16,000	16,000
	=====	=====	=====
Belfast Hills - LCD	15,971	16,000	16,000
<b>04103 Lough Neagh Management - LCD</b>			
3598 Lough Neagh Rescue	0	1,750	1,750
3600 Lough Neagh partnership	3,500	3,500	3,500
	=====	=====	=====
Lough Neagh Management - LCD	3,500	5,250	5,250
<b>04123 Sports Development Gen - LCD</b>			
0010 Salaries	77,411	236,090	233,870
2140 Travel & Subsistence	1,057	4,000	2,000
3060 Marketing & Development	2,717	4,000	4,000
3150 Sports Equipment	1,005	800	1,000
3510 Quality Models	0	2,200	2,200
3634 Sports Development	6,976	6,500	5,000
3636 Multisports Development Programme	1,754	4,000	2,500
6130 Income	(1,486)	0	(2,000)
6380 Sport Development Income	(5,700)	(3,000)	(4,000)
	=====	=====	=====
Sports Development Gen - LCD	83,734	254,590	244,570
<b>04143 Lisburn Sports A C - LCD</b>			

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
3242 Grants - Support Grants	0	500	0
3254 Contributions	25,000	25,000	25,000
3584 Sports Personality Dinner	675	1,000	1,000
	=====	=====	=====
Lisburn Sports A C - LCD	25,675	<b>26,500</b>	26,000
<b>04163 General Sports Events - LCD</b>			
3004 Room Charges	500	500	0
3254 Contributions	1,860	2,000	2,000
3556 Special Events	8,006	7,500	7,500
3564 Other Sports Events	2,353	3,000	3,000
3576 Community Sport	11,237	15,000	15,000
3580 Triathlon	4,850	4,700	4,700
6076 Triathlon Income	(3,172)	(1,800)	(1,800)
	=====	=====	=====
General Sports Events - LCD	25,634	<b>30,900</b>	30,400
<b>04183 Half Marathon/Fun Run - LCD</b>			
3004 Room Charges	1,031	750	1,000
3060 Marketing & Development	10,575	15,000	13,000
3106 T-Shirts	9,369	5,000	12,000
3108 Purchased Services	51,292	50,000	50,000
3154 Postage	0	100	100
3256 Contribution to Mayor's charity	300	6,500	6,500
3590 Events Support Cross Country	0	1,000	1,000
6074 Sponsorship	(8,000)	(8,000)	(8,000)
6078 Half Marathon Entry Fees	(48,066)	(55,000)	(50,000)
	=====	=====	=====
Half Marathon/Fun Run - LCD	16,501	<b>15,350</b>	25,600
<b>04203 Out of Town Scheme - LCD</b>			
3554 Summer Scheme	8,616	10,000	10,000
6080 Holiday Activity Scheme	0	(4,800)	(4,800)
	=====	=====	=====
Out of Town Scheme - LCD	8,616	<b>5,200</b>	5,200

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
<b>04213 MacMillan Move More</b>			
0010 Salaries	29,323	34,100	44,230
0030 Two Weekly Wages	284	0	0
2140 Travel & Subsistence	356	1,000	500
3206 Administration Costs	209	500	500
3625 User Engagement	(68)	500	500
6130 Income	(154)	0	0
6460 Recoup of Payroll	(3,585)	(17,960)	(23,080)
	=====	=====	=====
MacMillan Move More	26,365	18,140	22,650
<b>04223 Coaching Development - LCD</b>			
0050 Casual Staff/Coaches	4,050	10,000	10,000
1420 General Expenses	0	1,000	1,000
6130 Income	(1,658)	(7,800)	(7,800)
	=====	=====	=====
Coaching Development - LCD	2,393	3,200	3,200
<b>04243 Sports Grants - LCD</b>			
3596 Mary Peters Trust	1,000	1,000	1,000
	=====	=====	=====
Sports Grants - LCD	1,000	1,000	1,000
<b>04263 LeisurePlex - LCD</b>			
0010 Salaries	1,253,960	2,095,060	2,020,470
0013 Salary Overtime	45,430	0	88,950
0014 Plant Staff Payroll Monthly	125,079	245,210	258,730
0017 Salary Overtime - Plant	7,118	9,160	10,890
0030 Two Weekly Wages	214,731	29,380	305,380
0032 Average Holiday Pay	5,255	920	8,890
0033 Two weekly overtime	20	0	18,510
0050 Casual Staff/Coaches	4,264	16,500	16,500
0095 Eye Care Costs	25	0	0
0180 Uniforms/Corporate Clothing	7,670	7,000	7,000
1040 Electricity	322,323	240,010	490,480
1050 Gas	491,551	396,000	1,029,200

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
1060 Oil	17	15,000	15,000
1070 Water	40,478	135,000	135,000
1080 Maintenance Materials	22,655	35,000	35,000
1140 Maintenance Contracts	139,439	200,000	200,000
1180 CCTV/Data Links	13,332	15,000	18,300
1200 Security Contracts	911	4,000	2,000
1210 Vandalism	238	3,000	3,000
1310 Materials	5,951	20,000	20,000
1330 Chemicals	52,030	32,000	40,000
1350 Performance Rights Society Fee	9,515	8,800	9,500
1400 Service Agreements	66,452	80,000	85,000
2140 Travel & Subsistence	522	1,000	1,000
3004 Room Charges	51	500	500
3038 TV Licenses	485	350	350
3049 Entertainment Licence	1	600	600
3060 Marketing & Development	15,091	36,000	36,000
3064 IT Costs	0	2,500	2,500
3104 Retail Stock	52,380	60,000	60,000
3116 New Equipment	1,165	5,000	5,000
3150 Sports Equipment	13,377	18,000	18,000
3154 Postage	552	500	500
3158 Vending Machines	0	18,500	28,500
3178 Stationery	1,105	3,000	3,000
3186 Photocopying	439	2,000	1,770
3188 Telephones	22,799	30,000	32,650
3506 Credit / Debit Card Charges	25,360	35,000	35,000
3554 Summer Scheme	47,835	45,000	45,000
3686 Public Life Saving Course	2,564	12,000	12,000
4060 Agency Costs	10,661	0	0
6002 Fees	(1,065,782)	(1,604,720)	(1,650,000)
6022 Artificial Pitch	(300)	0	0
6040 Public Life Saving Courses	(14,223)	(34,000)	(34,000)
6048 Retail Sales	(86,156)	(111,600)	(111,600)
6080 Holiday Activity Scheme	(51,728)	(72,540)	(72,540)
6160 Vending Machines	(16,595)	(30,000)	(40,000)
6248 Swimming lessons	(65,971)	(93,000)	(97,000)

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
6271 Physical Act Ref	(7,790)	(35,000)	(35,000)
6272 Cafe Rental/Electric	0	(10,000)	(2,000)
6460 Recoup of Payroll	0	(39,000)	0
	=====	=====	=====
LeisurePlex - LCD	1,714,285	<b>1,827,130</b>	3,058,030
<b>04273 Vitality Membership</b>			
0010 Salaries	<b>42,413</b>	100,140	113,030
0013 Salary Overtime	<b>891</b>	0	0
0030 Two Weekly Wages	<b>328</b>	0	0
0050 Casual Staff/Coaches	<b>76,021</b>	70,000	100,000
0060 Training & Development	<b>1,735</b>	2,000	2,000
1400 Service Agreements	<b>80,783</b>	100,000	110,000
3060 Marketing & Development	<b>25,694</b>	60,000	60,000
3116 New Equipment	<b>179,084</b>	0	0
3150 Sports Equipment	<b>15,438</b>	20,000	20,000
3549 Sponsorship	<b>8,000</b>	8,000	8,000
6002 Fees	<b>(1,045,479)</b>	(1,260,000)	(1,560,000)
6003 PAYG Gym / Classes	<b>(459)</b>	0	0
6042 Membership/Subscription	<b>(1,303)</b>	0	0
	=====	=====	=====
Vitality Membership	(616,854)	<b>(899,860)</b>	(1,146,970)
<b>04283 Glenmore Activity Centre - LCD</b>			
0010 Salaries	<b>89,932</b>	125,820	149,170
0013 Salary Overtime	<b>3,635</b>	12,600	5,910
0030 Two Weekly Wages	<b>106</b>	0	600
0032 Average Holiday Pay	<b>685</b>	1,260	590
0050 Casual Staff/Coaches	<b>13,854</b>	10,000	10,000
0180 Uniforms/Corporate Clothing	<b>176</b>	500	500
1040 Electricity	<b>8,631</b>	19,980	14,230
1050 Gas	<b>5,457</b>	5,470	11,840
1070 Water	<b>555</b>	810	850
1080 Maintenance Materials	<b>836</b>	850	850
1140 Maintenance Contracts	<b>7,796</b>	6,000	6,000
1310 Materials	<b>492</b>	800	800

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
1350 Performance Rights Society Fee	1,378	850	850
2140 Travel & Subsistence	10	100	100
3004 Room Charges	18	100	100
3038 TV Licenses	159	150	150
3049 Entertainment Licence	1	500	500
3060 Marketing & Development	164	1,000	1,000
3116 New Equipment	146	500	500
3150 Sports Equipment	485	750	750
3154 Postage	0	50	50
3158 Vending Machines	0	3,500	3,500
3178 Stationery	295	350	200
3186 Photocopying	149	0	70
3188 Telephones	1,014	2,100	2,320
3202 Cash Collections	271	400	400
3506 Credit / Debit Card Charges	560	450	650
3554 Summer Scheme	3,720	6,700	6,700
3556 Special Events	0	350	350
4060 Agency Costs	2,525	0	0
6002 Fees	(10,830)	(40,500)	(40,500)
6080 Holiday Activity Scheme	(4,321)	(5,400)	(5,400)
6160 Vending Machines	(2,681)	(5,430)	(5,430)
	=====	=====	=====
Glenmore Activity Centre - LCD	125,219	150,610	168,200
<b>04303 Grove Activity Centre - LCD</b>			
0010 Salaries	84,228	126,400	0
0013 Salary Overtime	7,514	12,600	0
0032 Average Holiday Pay	751	1,260	0
0050 Casual Staff/Coaches	2,809	8,000	0
0180 Uniforms/Corporate Clothing	483	500	0
1040 Electricity	8,034	7,180	0
1050 Gas	6,080	6,620	0
1070 Water	165	450	0
1080 Maintenance Materials	945	1,000	0
1140 Maintenance Contracts	11,966	9,700	0
1310 Materials	363	500	0

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## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
1350 Performance Rights Society Fee	1,016	500	0
2140 Travel & Subsistence	0	50	0
3004 Room Charges	0	50	0
3038 TV Licenses	159	160	0
3049 Entertainment Licence	1	460	0
3060 Marketing & Development	44	1,000	0
3150 Sports Equipment	668	750	0
3154 Postage	0	50	0
3158 Vending Machines	0	2,500	0
3178 Stationery	190	350	0
3188 Telephones	836	2,000	0
3202 Cash Collections	384	600	0
3506 Credit / Debit Card Charges	582	500	0
3554 Summer Scheme	1,495	5,000	0
3556 Special Events	0	100	0
4060 Agency Costs	195	0	0
6002 Fees	(9,532)	(22,500)	0
6080 Holiday Activity Scheme	(2,736)	(4,500)	0
6160 Vending Machines	(1,932)	(3,880)	0
	=====	=====	=====
Grove Activity Centre - LCD	114,709	157,400	0

**04323 Kilmakee Activity Centre - LCD**

0010 Salaries	94,381	128,290	147,620
0013 Salary Overtime	3,356	12,600	5,910
0032 Average Holiday Pay	336	1,260	590
0050 Casual Staff/Coaches	3,782	2,000	2,000
0180 Uniforms/Corporate Clothing	0	500	500
1040 Electricity	5,937	6,870	8,560
1050 Gas	5,110	7,300	18,220
1070 Water	114	770	850
1080 Maintenance Materials	354	1,400	1,400
1140 Maintenance Contracts	1,411	1,500	1,800
1160 Cleaning Contracts	2,198	6,000	4,000
1310 Materials	835	1,000	1,000
1350 Performance Rights Society Fee	855	600	750



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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
2140 Travel & Subsistence	0	250	150
3004 Room Charges	0	50	50
3038 TV Licenses	159	160	160
3049 Entertainment Licence	1	500	500
3060 Marketing & Development	185	1,000	1,000
3150 Sports Equipment	511	750	750
3154 Postage	0	50	50
3158 Vending Machines	0	2,000	2,000
3178 Stationery	100	350	350
3186 Photocopying	0	0	180
3188 Telephones	839	1,800	1,470
3202 Cash Collections	443	600	600
3506 Credit / Debit Card Charges	446	500	500
3554 Summer Scheme	909	3,200	1,800
3556 Special Events	0	350	350
4060 Agency Costs	586	0	0
6002 Fees	(10,704)	(22,500)	(22,500)
6080 Holiday Activity Scheme	(720)	(2,500)	(1,000)
6160 Vending Machines	(1,631)	(3,100)	(3,100)
	=====	=====	=====
Kilmakee Activity Centre - LCD	109,793	153,550	176,510
<b>04333 Lagan Park, Dromara</b>			
1040 Electricity	1,762	2,460	3,550
1060 Oil	799	1,500	1,500
1070 Water	160	500	550
6016 Outdoor Facilities	(1,484)	(630)	(1,200)
	=====	=====	=====
Lagan Park, Dromara	1,237	3,830	4,400
<b>04343 Lisburn Leisure Park - LCD</b>			
1200 Security Contracts	7,678	27,000	18,000
1420 General Expenses	505	4,000	4,000
3158 Vending Machines	0	300	300
6000 Rental Income	(882)	(1,000)	(1,000)
6016 Outdoor Facilities	(52,414)	(50,000)	(60,000)

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
6160 Vending Machines	0	(470)	(500)
	=====	=====	=====
Lisburn Leisure Park - LCD	(45,113)	(20,170)	(39,200)
<b>04353 Ballybeen Sports Hub</b>			
6016 Outdoor Facilities	(501)	0	0
	=====	=====	=====
Ballybeen Sports Hub	(501)	0	0
<b>04363 Ballymacash PF Rushmore - LCD</b>			
6000 Rental Income	(933)	(2,000)	(2,000)
	=====	=====	=====
Ballymacash PF Rushmore - LCD	(933)	(2,000)	(2,000)
<b>04383 Barbour PF - LCD</b>			
1020 Rent	57	120	120
1040 Electricity	1,884	3,490	1,970
1070 Water	0	1,000	1,100
6016 Outdoor Facilities	(5,100)	(5,250)	(6,500)
	=====	=====	=====
Barbour PF - LCD	(3,159)	(640)	(3,310)
<b>04403 Queen Elizabeth II PF</b>			
1040 Electricity	1,229	510	1,670
1050 Gas	1,077	1,590	1,710
1070 Water	866	1,000	1,100
6016 Outdoor Facilities	(1,727)	(3,680)	(4,000)
	=====	=====	=====
Queen Elizabeth II PF	1,445	(580)	480
<b>04423 Laurelhill Dual Use - LCD</b>			
0050 Casual Staff/Coaches	1,825	0	0
1040 Electricity	4,170	5,560	5,300
1140 Maintenance Contracts	6,892	31,800	31,800
1420 General Expenses	293	600	600
3100 Contribution to Insurance	0	1,000	0

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## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
6016 Outdoor Facilities	(3,959)	(9,000)	(9,000)
6160 Vending Machines	(17)	(90)	(90)
	=====	=====	=====
Laurelhill Dual Use - LCD	9,204	<b>29,870</b>	28,610
<b>04463 Drumbo Village PF - LCD</b>			
1040 Electricity	<b>1,101</b>	950	1,370
1070 Water	<b>81</b>	350	390
6016 Outdoor Facilities	<b>(573)</b>	(530)	(1,000)
	=====	=====	=====
Drumbo Village PF - LCD	609	<b>770</b>	760
<b>04503 Aghalee PF - LCD</b>			
1040 Electricity	<b>166</b>	660	470
6016 Outdoor Facilities	<b>(382)</b>	(840)	(1,000)
	=====	=====	=====
Aghalee PF - LCD	(216)	<b>(180)</b>	(530)
<b>04513 Scout Field</b>			
6000 Rental Income	<b>(1,000)</b>	(1,000)	(1,000)
	=====	=====	=====
Scout Field	(1,000)	<b>(1,000)</b>	(1,000)
<b>04523 Seycon Park PF - LCD</b>			
1040 Electricity	<b>700</b>	1,270	1,980
1070 Water	<b>276</b>	600	660
6000 Rental Income	<b>(1,333)</b>	(2,000)	(2,000)
	=====	=====	=====
Seycon Park PF - LCD	(357)	<b>(130)</b>	640
<b>04533 Hillsborough Forest Park</b>			
0030 Two Weekly Wages	<b>29,433</b>	63,590	75,430
0032 Average Holiday Pay	<b>432</b>	0	0
0033 Two weekly overtime	<b>4,320</b>	0	0
1040 Electricity	<b>(945)</b>	2,550	2,820
1070 Water	<b>0</b>	650	720

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
1140 Maintenance Contracts	880	700	0
1165 Cleaning Materials & Equipment	0	1,200	1,200
1200 Security Contracts	30,949	37,000	18,450
1310 Materials	19,838	26,550	30,000
3118 Safety Equipment	1,401	1,500	1,880
3122 Plant Hire	3,766	4,500	1,000
3467 Hillsborough Forest Compound	3,374	0	0
6334 Mobile Trader	(15,000)	(16,500)	(16,500)
	=====	=====	=====
Hillsborough Forest Park	78,448	121,740	115,000
<b>04543 Glenmore PF - LCD</b>			
6016 Outdoor Facilities	(1,822)	(1,000)	(2,000)
	=====	=====	=====
Glenmore PF - LCD	(1,822)	(1,000)	(2,000)
<b>04553 Aberdelghy Golf Course</b>			
0030 Two Weekly Wages	102,128	166,000	193,110
0032 Average Holiday Pay	1,020	1,740	1,980
0033 Two weekly overtime	10,195	18,000	19,750
1070 Water	1,103	4,000	4,400
1310 Materials	39,901	45,900	51,000
4060 Agency Costs	14,264	14,820	17,190
	=====	=====	=====
Aberdelghy Golf Course	168,611	250,460	287,430
<b>04583 Kirkwoods Road PF - LCD</b>			
1020 Rent	3,000	3,000	3,000
6000 Rental Income	(915)	(1,200)	(1,200)
	=====	=====	=====
Kirkwoods Road PF - LCD	2,085	1,800	1,800
<b>04593 Lough Moss - Pitches - LCD</b>			
6016 Outdoor Facilities	(9,453)	(9,450)	(13,000)
6334 Mobile Trader	0	(500)	0

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## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
	=====	=====	=====
Lough Moss - Pitches - LCD	(9,453)	<b>(9,950)</b>	(13,000)
<b>04613 Aberdelghy Golf Course Clubhouse - LCC</b>			
0030 Two Weekly Wages	<b>183</b>	0	0
0050 Casual Staff/Coaches	<b>0</b>	12,000	0
0160 Golf Professional - Green Fees	<b>10,972</b>	20,000	20,000
0170 Golf Professional - Retainer	<b>6,000</b>	13,000	15,000
1040 Electricity	<b>10,100</b>	11,960	17,860
1050 Gas	<b>2,142</b>	4,610	9,400
1080 Maintenance Materials	<b>1,132</b>	1,500	1,500
1140 Maintenance Contracts	<b>2,132</b>	2,500	2,500
1200 Security Contracts	<b>6,686</b>	19,000	19,000
1310 Materials	<b>244</b>	1,000	1,000
2130 Golf Buggy Hire	<b>3,315</b>	8,000	6,480
3060 Marketing & Development	<b>112</b>	2,500	2,500
3074 Insurance All Other	<b>2,637</b>	1,500	2,700
3116 New Equipment	<b>927</b>	1,000	1,000
3178 Stationery	<b>963</b>	1,000	500
3188 Telephones	<b>1,485</b>	3,000	1,490
3202 Cash Collections	<b>196</b>	450	250
3210 Special Projects	<b>(230)</b>	0	0
3471 Golf Commission	<b>2,962</b>	0	0
3506 Credit / Debit Card Charges	<b>1,087</b>	600	1,000
3564 Other Sports Events	<b>(1,200)</b>	0	0
6024 Green Fee Income	<b>(64,133)</b>	(47,000)	(60,000)
6026 Golf Course Fees	<b>(181,704)</b>	(140,000)	(160,000)
6028 Golf Course Professional Lessons	<b>(42)</b>	0	0
6032 Golf Buggy Hire	<b>(5,974)</b>	(8,000)	(6,480)
6131 Income - Utilities	<b>(1,355)</b>	0	(1,200)
6268 Letting of Units	<b>(1,400)</b>	0	(1,400)
	=====	=====	=====
Aberdelghy Golf Course Clubhouse - LCD	(202,762)	<b>(91,380)</b>	(126,900)
<b>04633 Barbour Park Bowling - LCD</b>			
1040 Electricity	<b>1,197</b>	960	1,920

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
1070 Water	1,107	2,500	2,750
6016 Outdoor Facilities	(2,031)	(2,630)	0
6018 Bowling Green Hire	(861)	0	(2,630)
	=====	=====	=====
Barbour Park Bowling - LCD	(588)	830	2,040
<b>04643 Hill Street PF - LCD</b>			
1200 Security Contracts	3,593	6,570	5,020
	=====	=====	=====
Hill Street PF - LCD	3,593	6,570	5,020
<b>04653 Moira Demesne PF - LCD</b>			
0030 Two Weekly Wages	40,432	68,510	79,970
0032 Average Holiday Pay	119	690	750
0033 Two weekly overtime	1,189	6,860	7,500
1040 Electricity	3,838	2,080	5,840
1050 Gas	2,060	2,550	4,700
1070 Water	938	4,300	4,730
6016 Outdoor Facilities	(1,231)	(2,100)	(2,500)
6334 Mobile Trader	(3,960)	(5,400)	(5,400)
	=====	=====	=====
Moira Demesne PF - LCD	43,385	77,490	95,590
<b>04663 Wallace Park PF - LCD</b>			
0010 Salaries	42,077	59,090	68,850
0013 Salary Overtime	1,206	0	0
0030 Two Weekly Wages	40,472	32,450	75,430
0032 Average Holiday Pay	335	690	750
0033 Two weekly overtime	2,142	6,860	7,500
1040 Electricity	29,137	19,430	48,060
1050 Gas	8,114	3,460	7,680
1070 Water	6,814	2,500	4,400
3158 Vending Machines	0	100	100
3622 Tennis Management	4,000	8,000	8,000
6016 Outdoor Facilities	(4,744)	(4,200)	(5,500)
6130 Income	(9,000)	0	(9,000)

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
6160 Vending Machines	(668)	(160)	(160)
6334 Mobile Trader	(17,000)	(19,500)	(19,500)
	=====	=====	=====
Wallace Park PF - LCD	102,885	<b>108,720</b>	186,610
<b>04693 Castle Gardens - LCD</b>			
0030 Two Weekly Wages	<b>43,341</b>	69,170	79,970
0032 Average Holiday Pay	<b>1,822</b>	0	0
0033 Two weekly overtime	<b>18,221</b>	0	0
1040 Electricity	<b>5,789</b>	7,480	11,310
1070 Water	<b>918</b>	1,000	2,200
	=====	=====	=====
Castle Gardens - LCD	70,091	<b>77,650</b>	93,480
<b>04723 Maintained Open Spaces - LCD</b>			
0030 Two Weekly Wages	<b>185,803</b>	367,210	384,880
0032 Average Holiday Pay	<b>2,389</b>	1,870	3,840
0033 Two weekly overtime	<b>23,892</b>	18,650	38,370
1040 Electricity	<b>372</b>	2,550	4,000
1140 Maintenance Contracts	<b>76,765</b>	60,480	60,480
1250 Transport & Plant	<b>24,884</b>	31,000	20,000
1310 Materials	<b>69,314</b>	80,000	98,500
2000 Fuel	<b>10,051</b>	12,000	16,800
3118 Safety Equipment	<b>15,200</b>	18,000	22,500
3188 Telephones	<b>3,491</b>	4,500	4,500
3254 Contributions	<b>7,903</b>	7,500	7,500
3314 Horticultural Supplies	<b>175,122</b>	175,000	218,750
3315 Horticultural Waste	<b>2,310</b>	12,000	0
3322 Traffic Management	<b>21,835</b>	25,000	31,250
4060 Agency Costs	<b>18,761</b>	0	0
6021 Pich Maint. Income (Internal)	<b>(21,000)</b>	(21,000)	(21,000)
6130 Income	<b>(3,514)</b>	(39,000)	(42,000)
	=====	=====	=====
Maintained Open Spaces - LCD	613,578	<b>755,760</b>	848,370
<b>04743 DIIB - Central Support - LCD</b>			

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
0010 Salaries	352,419	434,830	507,930
0013 Salary Overtime	6,112	49,680	18,520
0014 Plant Staff Payroll Monthly	93,580	181,090	233,690
0016 Plant Staff Two Weekly Payroll	116,182	176,810	210,060
0017 Salary Overtime - Plant	45,112	31,260	34,170
0030 Two Weekly Wages	84,509	148,650	130,850
0032 Average Holiday Pay	5,343	11,780	1,850
0033 Two weekly overtime	1,929	0	0
0034 Two Weekly Overtime - Plant	0	36,860	43,970
0050 Casual Staff/Coaches	0	1,000	0
0180 Uniforms/Corporate Clothing	3,124	7,000	7,000
1040 Electricity	452,303	318,700	699,070
1050 Gas	109,574	151,680	254,920
1110 Fixed Plant R&M Materials	1,048	3,000	3,000
1130 Ground R&M Materials	1,840	5,000	5,000
1140 Maintenance Contracts	19,689	23,000	23,000
1165 Cleaning Materials & Equipment	9,151	12,000	12,000
1200 Security Contracts	3,829	8,500	8,500
1280 Bulky Refuse Disposal	2,998	6,000	6,000
1350 Performance Rights Society Fee	11,075	13,000	13,000
1370 Office Equipment	1,174	3,000	3,000
1400 Service Agreements	62,001	95,500	98,500
1490 Furniture & Fittings	3,364	3,500	3,500
1500 Reactive Maintenance & Remedial Works	44,212	50,000	50,000
2140 Travel & Subsistence	2,145	5,000	5,000
3004 Room Charges	87	500	500
3006 Promotional Items/Merchandise	2,772	3,000	3,000
3008 Promotions & Marketing	33,404	36,000	36,000
3036 Internet/Web Costs	2,332	5,500	5,500
3049 Entertainment Licence	1	600	600
3064 IT Costs	0	4,000	2,000
3154 Postage	276	500	300
3178 Stationery	2,548	4,000	2,700
3180 Credit Card Charges	7,587	12,500	12,500
3186 Photocopying	796	0	970
3188 Telephones	8,591	11,500	13,640



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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
3202 Cash Collections	1,854	3,500	3,500
3546 Other Expenditure	1,108	2,000	2,000
3710 Capital Allocation	(30,952)	0	0
4060 Agency Costs	28,369	0	0
4080 DJ Fees	0	0	40,000
4811 Birthday party Expenditure	12,511	0	0
6008 Hire of Facilities	(528)	(2,000)	(2,000)
6056 Escapade HQ	(4,500)	(6,000)	(6,000)
6095 SNL Belfast Giants Match income	(3,271)	0	0
6106 Clip 'n' Climb	(3,000)	(4,000)	(4,000)
6113 Birthday Parties	(9,823)	0	0
6128 Other Income	(1,047)	(1,200)	(1,200)
6156 Central Support - Video Income	(21,809)	(18,000)	(18,000)
	=====	=====	=====
DIIB - Central Support - LCD	1,460,018	1,829,240	2,464,540
<b>04763 Alaska - LCD</b>			
6086 Food Etc.	(376)	0	0
	=====	=====	=====
Alaska - LCD	(376)	0	0
<b>04773 DIIB Ice Rink - LCD</b>			
0010 Salaries	869	0	0
0030 Two Weekly Wages	146,976	213,670	319,650
0032 Average Holiday Pay	992	8,950	1,120
0033 Two weekly overtime	9,922	89,500	11,230
1070 Water	12,460	22,000	35,000
1110 Fixed Plant R&M Materials	2,803	3,000	3,000
1140 Maintenance Contracts	7,773	8,000	8,000
1500 Reactive Maintenance & Remedial Works	2,834	6,500	5,000
2140 Travel & Subsistence	52	0	0
3150 Sports Equipment	1,426	1,500	1,500
3152 Boots/Laces Repairs/Replacements	5,800	7,500	7,500
3158 Vending Machines	0	60,000	60,000
3208 Medical Kits	760	1,000	2,000
3546 Other Expenditure	1,678	1,000	1,000

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
4000 Instructors Fees	4,431	8,500	8,500
4060 Agency Costs	78,281	0	0
4080 DJ Fees	24,120	38,500	0
6050 Franchise Income	(17,237)	(32,000)	(35,000)
6092 Skating	(313,261)	(585,900)	(615,000)
6094 Ice Skating Clubs	(50,083)	(97,050)	(110,000)
6096 Skating Instructors Course	(16,443)	(60,000)	(60,000)
6113 Birthday Parties	(3,083)	(2,000)	(3,000)
6128 Other Income	(3,559)	(7,500)	(7,500)
6144 Lockers	(3,149)	(7,500)	(6,000)
6170 Ice Rink - Soft Drinks	(22,316)	(55,000)	(55,000)
6182 Ice Rink - Crisps Vending	(12,442)	(25,000)	(25,000)
6196 Ice Rink - Confectionary Vending	(4,360)	(10,000)	(10,000)
6212 Ice Rink - Hot Drinks Vending	(3,216)	(3,000)	(3,000)
	=====	=====	=====
DIIB Ice Rink - LCD	(147,972)	(415,330)	(466,000)
<b>04783 DIIB Ten Pin Bowling - LCD</b>			
0010 Salaries	24,329	71,490	45,960
0013 Salary Overtime	346	0	3,180
0030 Two Weekly Wages	100,777	103,570	211,660
0032 Average Holiday Pay	1,205	7,980	1,590
0033 Two weekly overtime	4,091	79,790	12,720
1110 Fixed Plant R&M Materials	12,972	20,000	20,000
1140 Maintenance Contracts	1,738	1,480	1,480
1400 Service Agreements	390	1,000	1,000
1500 Reactive Maintenance & Remedial Works	2,372	5,000	5,000
3152 Boots/Laces Repairs/Replacements	0	1,500	1,500
3158 Vending Machines	0	35,000	35,000
3546 Other Expenditure	262	500	500
4060 Agency Costs	33,150	0	0
4080 DJ Fees	17,820	27,700	0
6100 Ten Pin - Day Sessions	(338,842)	(450,000)	(450,000)
6113 Birthday Parties	(4,620)	(1,000)	(4,000)
6152 Ten Pin Bowling - Video Income	(5,484)	(10,000)	(10,000)
6172 Bowling - Soft Drinks	(19,521)	(39,250)	(39,250)

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
6184 Bowling - Crisps Vending	(6,277)	(7,100)	(7,100)
6198 Bowling - Confectionary Vending	(5,528)	(7,000)	(7,000)
6214 Bowling - Hot Drinks Vending	(681)	(900)	(900)
	=====	=====	=====
DIIB Ten Pin Bowling - LCD	(181,500)	(160,240)	(178,660)
<b>04793 Indianaland - LCD</b>			
0030 Two Weekly Wages	86,521	173,440	249,840
0032 Average Holiday Pay	141	0	610
0033 Two weekly overtime	1,407	57,490	6,150
1110 Fixed Plant R&M Materials	609	1,500	1,500
1400 Service Agreements	1,879	11,700	11,700
1500 Reactive Maintenance & Remedial Works	1,168	1,500	1,500
3150 Sports Equipment	1,994	3,000	3,000
3158 Vending Machines	0	20,000	20,000
3546 Other Expenditure	0	300	300
4060 Agency Costs	36,985	0	0
6008 Hire of Facilities	(81,764)	(153,450)	(140,000)
6009 Party Income	(10,704)	(4,000)	(8,000)
6154 Indianaland - Video Income	(574)	(1,500)	(1,500)
6174 Indianaland - Soft Drinks	(9,177)	(14,500)	(14,500)
6186 Indianaland - Crisps Vending	(781)	(4,500)	(4,500)
6200 Indianaland - Confectionary Vending	(5,887)	(10,500)	(10,500)
6210 Indianaland - Hot Drinks Vending	(2,201)	(1,500)	(1,500)
	=====	=====	=====
Indianaland - LCD	19,616	78,980	114,100
<b>04803 Corporate Vending - LCD</b>			
0010 Salaries	50,048	78,730	71,580
0013 Salary Overtime	2,534	11,830	11,230
0032 Average Holiday Pay	253	1,180	1,120
2140 Travel & Subsistence	30	300	300
3158 Vending Machines	76,496	100,000	110,000
3188 Telephones	47	150	150
3546 Other Expenditure	0	400	400
4060 Agency Costs	2,456	0	0

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
6128 Other Income	(909)	(1,500)	(3,000)
6130 Income	(1,083)	(15,000)	(2,500)
6164 Hanwood - Soft Drinks	(857)	(2,000)	(2,000)
6207 Hanwood - Confectionary Vending	(507)	(1,500)	(1,500)
6468 Recoupment - Vending Stock	(17,911)	(181,000)	(185,000)
	=====	=====	=====
Corporate Vending - LCD	110,597	(8,410)	780
<b>04813 Dundonald Leis Pk 2 - C/van Pk - LCD</b>			
0030 Two Weekly Wages	27,909	29,880	67,090
0032 Average Holiday Pay	170	0	320
0033 Two weekly overtime	1,699	13,540	3,250
1030 Rates	452	550	490
1040 Electricity	5,747	3,940	7,310
1070 Water	1,061	1,350	1,350
1130 Ground R&M Materials	3,984	5,000	5,000
1140 Maintenance Contracts	110	1,500	1,500
1500 Reactive Maintenance & Remedial Works	1,478	1,500	1,500
3008 Promotions & Marketing	2,801	2,000	2,000
3188 Telephones	508	1,700	1,000
3546 Other Expenditure	352	1,000	1,000
6002 Fees	25	0	0
6110 Adventure Golf	(3,750)	(5,000)	(5,000)
6160 Vending Machines	(56)	0	0
6262 Hair Dryer/Equipment	(925)	(1,000)	(1,000)
6266 Site Rental	(99,709)	(75,000)	(75,000)
	=====	=====	=====
Dundonald Leis Pk 2 - C/van Pk - LCD	(58,144)	(19,040)	10,810
<b>04823 Lough Moss Leisure Centre - LCD</b>			
0010 Salaries	291,296	507,020	605,130
0013 Salary Overtime	13,201	53,770	18,600
0030 Two Weekly Wages	42,126	56,170	66,130
0032 Average Holiday Pay	1,455	9,070	2,840
0033 Two weekly overtime	1,344	36,980	9,830
0050 Casual Staff/Coaches	3,159	0	0

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
0180 Uniforms/Corporate Clothing	0	800	800
1030 Rates	462	550	500
1040 Electricity	45,551	41,210	69,820
1050 Gas	26,437	31,020	60,750
1070 Water	1,524	8,100	7,500
1140 Maintenance Contracts	11,152	15,000	15,000
1165 Cleaning Materials & Equipment	1,780	3,500	3,500
1350 Performance Rights Society Fee	4,692	5,500	6,000
1370 Office Equipment	263	500	500
1400 Service Agreements	11,191	15,000	15,000
1490 Furniture & Fittings	722	1,600	1,200
1500 Reactive Maintenance & Remedial Works	11,641	14,500	14,500
2140 Travel & Subsistence	154	250	150
3004 Room Charges	0	50	50
3008 Promotions & Marketing	4,416	6,000	6,000
3049 Entertainment Licence	1	800	800
3064 IT Costs	1,142	6,500	4,000
3136 Art Materials/Equipment	61	100	0
3150 Sports Equipment	2,052	5,000	5,000
3154 Postage	0	100	100
3158 Vending Machines	0	6,000	6,000
3160 Catering Materials	291	800	800
3178 Stationery	220	500	260
3186 Photocopying	0	0	150
3188 Telephones	4,339	7,000	7,530
3202 Cash Collections	221	850	850
3208 Medical Kits	0	450	450
3506 Credit / Debit Card Charges	468	0	0
3546 Other Expenditure	212	800	800
3554 Summer Scheme	3,969	12,000	12,000
3702 Alarm Activations (Security Response)	0	250	250
4060 Agency Costs	11,262	0	0
6008 Hire of Facilities	(7,738)	(27,000)	(22,500)
6010 Sports Hall Income	(9,860)	(21,000)	(18,000)
6012 Squash Courts	(1,373)	(2,100)	(2,100)
6022 Artificial Pitch	(1,542)	(2,800)	(800)

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
6038 Coached Activities	(5)	(1,200)	(1,200)
6104 Kids Club	(18,705)	(10,500)	(18,500)
6113 Birthday Parties	(6,856)	(2,000)	(3,500)
6142 NIE Energy Income	(313)	(10,000)	(10,000)
6160 Vending Machines	(5,169)	(9,300)	(9,300)
6228 Gym Memberships	(7,143)	(9,000)	(9,000)
	=====	=====	=====
Lough Moss Leisure Centre - LCD	438,099	<b>752,840</b>	847,890
<b>04853 CHGC Clubhouse - LCD</b>			
0010 Salaries	<b>80,366</b>	109,120	163,240
0013 Salary Overtime	<b>1,391</b>	16,780	11,920
0030 Two Weekly Wages	<b>7,242</b>	47,830	56,630
0032 Average Holiday Pay	<b>139</b>	1,680	1,190
0050 Casual Staff/Coaches	<b>8,167</b>	0	0
0160 Golf Professional - Green Fees	<b>10,280</b>	20,100	20,100
0180 Uniforms/Corporate Clothing	<b>326</b>	300	300
1040 Electricity	<b>30,081</b>	22,790	41,650
1050 Gas	<b>8,244</b>	4,890	12,000
1070 Water	<b>4,621</b>	2,000	2,000
1110 Fixed Plant R&M Materials	<b>838</b>	800	800
1140 Maintenance Contracts	<b>12,859</b>	15,000	15,000
1165 Cleaning Materials & Equipment	<b>263</b>	300	300
1350 Performance Rights Society Fee	<b>528</b>	150	150
1370 Office Equipment	<b>218</b>	300	0
1400 Service Agreements	<b>27,421</b>	35,000	35,000
1490 Furniture & Fittings	<b>439</b>	500	600
1500 Reactive Maintenance & Remedial Works	<b>9,760</b>	10,000	10,000
2130 Golf Buggy Hire	<b>3,315</b>	6,000	6,480
2140 Travel & Subsistence	<b>328</b>	400	400
3004 Room Charges	<b>0</b>	250	250
3036 Internet/Web Costs	<b>0</b>	500	500
3049 Entertainment Licence	<b>1</b>	350	350
3060 Marketing & Development	<b>5,921</b>	15,000	15,000
3064 IT Costs	<b>0</b>	4,000	1,000
3074 Insurance All Other	<b>2,211</b>	1,800	2,250

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
3104 Retail Stock	17,069	7,500	7,500
3150 Sports Equipment	0	350	350
3154 Postage	46	150	150
3158 Vending Machines	0	5,000	5,000
3171 Restaurant Levy	8,998	0	0
3178 Stationery	912	1,500	300
3186 Photocopying	10	0	290
3188 Telephones	5,138	4,000	1,470
3202 Cash Collections	(13)	600	600
3208 Medical Kits	0	100	100
3471 Golf Commission	3,853	0	0
3506 Credit / Debit Card Charges	837	0	0
3546 Other Expenditure	2,635	3,000	3,000
3702 Alarm Activations (Security Response)	73	150	150
4060 Agency Costs	13,895	0	0
6008 Hire of Facilities	(1,871)	(1,500)	(1,500)
6026 Golf Course Fees	(64,151)	(70,000)	(75,000)
6027 Restaurant Levy	(19,119)	0	0
6028 Golf Course Professional Lessons	(2,358)	0	0
6032 Golf Buggy Hire	(7,554)	(8,000)	(6,480)
6034 Golf Trolley Hire	(2,649)	(2,500)	(3,500)
6042 Membership/Subscription	(265,565)	(230,000)	(240,000)
6044 Sale of Gift Vouchers	242	0	0
6046 Sale of Goods	(20,866)	(12,500)	(12,500)
6178 Golf Club - Soft Drinks	(4,839)	(7,750)	(7,750)
	=====	=====	=====
CHGC Clubhouse - LCD	(120,318)	5,940	69,290
<b>04863 Castlereagh Hills Golf Course - LCD</b>			
0030 Two Weekly Wages	152,251	230,780	268,550
0032 Average Holiday Pay	1,280	1,800	1,970
0033 Two weekly overtime	12,801	18,000	19,750
1040 Electricity	16,312	6,820	6,230
1070 Water	(787)	5,500	6,050
1200 Security Contracts	48	2,510	2,510
1230 Hire Plant & Equipment	2,343	5,000	5,000

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
1310 Materials	47,764	50,000	56,500
3116 New Equipment	10,469	15,000	15,000
	=====	=====	=====
Castlereagh Hills Golf Course - LCD	242,481	<b>335,410</b>	381,560
<b>04873 Sports Turf - OSU - LCD</b>			
0030 Two Weekly Wages	<b>186,626</b>	299,960	342,300
0032 Average Holiday Pay	<b>1,211</b>	1,330	1,470
0033 Two weekly overtime	<b>12,107</b>	13,300	14,690
1310 Materials	<b>124,031</b>	140,000	150,000
3128 Black Bags	<b>0</b>	1,000	1,000
3188 Telephones	<b>4,522</b>	4,000	3,920
	=====	=====	=====
Sports Turf - OSU - LCD	328,497	<b>459,590</b>	513,380
<b>04903 Hydebank - LCD</b>			
1040 Electricity	<b>2,122</b>	2,000	2,510
1050 Gas	<b>1,477</b>	5,110	7,570
1070 Water	<b>1,276</b>	4,500	4,950
1200 Security Contracts	<b>4,673</b>	9,490	5,020
3158 Vending Machines	<b>0</b>	600	0
6016 Outdoor Facilities	<b>(5,544)</b>	(13,650)	(8,000)
6160 Vending Machines	<b>(80)</b>	0	0
6334 Mobile Trader	<b>0</b>	(500)	0
	=====	=====	=====
Hydebank - LCD	3,924	<b>7,550</b>	12,050
<b>04913 Moat Park - LCD</b>			
0030 Two Weekly Wages	<b>40,079</b>	69,170	79,970
0032 Average Holiday Pay	<b>0</b>	690	750
0033 Two weekly overtime	<b>0</b>	6,860	7,500
1040 Electricity	<b>3,263</b>	2,750	6,030
1050 Gas	<b>1,811</b>	2,020	4,800
1070 Water	<b>1,282</b>	4,200	4,620
6016 Outdoor Facilities	<b>(5,189)</b>	(5,780)	(7,000)
6334 Mobile Trader	<b>(1,053)</b>	(1,500)	0



## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
	=====	=====	=====
Moat Park - LCD	40,193	<b>78,410</b>	96,670
<b>04933 Cairnshill - LCD</b>			
1040 Electricity	<b>1,011</b>	1,610	1,680
1070 Water	<b>81</b>	1,400	1,540
6016 Outdoor Facilities	<b>(525)</b>	(840)	(940)
	=====	=====	=====
Cairnshill - LCD	567	<b>2,170</b>	2,280
<b>04943 Billy Neill Country Park</b>			
1040 Electricity	<b>16,346</b>	9,780	25,390
1050 Gas	<b>8,097</b>	18,500	25,000
1070 Water	<b>3,654</b>	9,900	10,890
3158 Vending Machines	<b>0</b>	6,900	2,500
6016 Outdoor Facilities	<b>(12,375)</b>	(21,000)	(23,500)
6130 Income	<b>(4,718)</b>	0	(6,500)
6160 Vending Machines	<b>(2,271)</b>	(8,500)	(3,500)
6334 Mobile Trader	<b>(2,100)</b>	(7,200)	(7,200)
	=====	=====	=====
Billy Neill Country Park	6,633	<b>8,380</b>	23,080
<b>04963 Dungoyne Bowling Green- LCD</b>			
6018 Bowling Green Hire	<b>0</b>	(680)	(2,980)
	=====	=====	=====
Dungoyne Bowling Green- LCD	0	<b>(680)</b>	(2,980)
<b>04983 CSAW</b>			
0010 Salaries	<b>14,863</b>	51,760	37,790
2100 Transport	<b>360</b>	1,000	0
2140 Travel & Subsistence	<b>343</b>	1,500	1,000
3004 Room Charges	<b>0</b>	1,450	1,450
3060 Marketing & Development	<b>424</b>	1,500	1,500
3160 Catering Materials	<b>29</b>	0	0
3563 PHA Funded Expenditure	<b>15,229</b>	25,000	26,560
3658 Cook IT	<b>70</b>	400	0

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
3659 Baby Classes	4,621	5,000	5,000
3660 First Aid Project	3,275	3,650	800
3661 Shake a Leg Project	4,023	6,000	6,000
3665 Older Active People Project	266	500	0
6002 Fees	(2,727)	(2,000)	(2,500)
6404 Grant Funding	(18,643)	(25,000)	(26,560)
	=====	=====	=====
CSAW	22,133	70,760	51,040
<b>05003 Lisburn Rec. P F</b>			
6000 Rental Income	(1,500)	(2,000)	(2,000)
6016 Outdoor Facilities	(2,066)	(4,200)	(4,500)
	=====	=====	=====
Lisburn Rec. P F	(3,566)	(6,200)	(6,500)
<b>05023 Drumbo Stadium Car Park</b>			
6000 Rental Income	(100)	(100)	(600)
	=====	=====	=====
Drumbo Stadium Car Park	(100)	(100)	(600)
<b>05043 Hilden Play Area</b>			
1040 Electricity	148	420	120
	=====	=====	=====
Hilden Play Area	148	420	120
<b>05073 Grass Crews</b>			
0010 Salaries	4,934	26,510	30,670
0030 Two Weekly Wages	189,412	322,450	379,880
0032 Average Holiday Pay	1,641	1,910	2,180
0033 Two weekly overtime	16,405	19,100	21,830
	=====	=====	=====
Grass Crews	212,392	369,970	434,560
<b>05083 Tractor Crews</b>			
0030 Two Weekly Wages	90,665	139,700	164,330
0032 Average Holiday Pay	999	690	750

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
0033 Two weekly overtime	9,985	6,750	7,460
Tractor Crews	101,649	147,140	172,540
<b>05093 Grounds Maintenance Mgt Team</b>			
0010 Salaries	228,252	300,630	333,310
0013 Salary Overtime	6,135	4,850	4,890
0032 Average Holiday Pay	614	490	490
2140 Travel & Subsistence	4,344	0	6,000
Grounds Maintenance Mgt Team	239,345	305,970	344,690
<b>05113 Dungoyne Paths</b>			
1040 Electricity	1,901	600	2,530
1070 Water	5,923	1,000	1,100
Dungoyne Paths	7,824	1,600	3,630
<b>05123 P&amp;A Accomodation</b>			
1020 Rent	0	0	99,010
1040 Electricity	392	2,000	3,000
1070 Water	154	1,000	1,100
P&A Accomodation	546	3,000	103,110
<b>06083 Dundrod Pits - LCD</b>			
0140 Health & Safety	4,000	4,000	0
3060 Marketing & Development	18,440	16,000	0
3560 Ulster Grand Prix	0	30,000	0
Dundrod Pits - LCD	22,440	50,000	0
<b>06143 Mayors Parade - LCD</b>			
3602 Mayors Parade	61,260	65,000	65,000
Mayors Parade - LCD	61,260	65,000	65,000

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
<b>06163 Christmas Campaign - LCD</b>			
0030 Two Weekly Wages	220	6,150	0
0032 Average Holiday Pay	0	0	680
0033 Two weekly overtime	0	0	6,780
1040 Electricity	208	510	1,300
1420 General Expenses	71,432	70,000	65,000
3122 Plant Hire	5,675	5,900	7,380
3174 Christmas Decorations/Trees	2,487	2,400	0
	=====	=====	=====
Christmas Campaign - LCD	80,022	<b>84,960</b>	81,140
<b>08183 Bridge Community Centre - LCD</b>			
0030 Two Weekly Wages	49,325	80,040	94,180
0033 Two weekly overtime	858	0	0
1030 Rates	6,835	9,000	7,530
1040 Electricity	9,909	9,940	13,810
1050 Gas	5,741	8,800	19,120
1070 Water	350	1,280	1,280
1140 Maintenance Contracts	5,692	7,500	8,200
1310 Materials	311	1,300	1,300
3004 Room Charges	136	200	200
3038 TV Licenses	159	150	160
3048 Licenses	0	350	0
3074 Insurance All Other	7,080	6,710	6,910
3116 New Equipment	275	850	850
3154 Postage	10	200	200
3178 Stationery	482	650	650
3188 Telephones	1,416	2,800	1,830
3202 Cash Collections	240	400	250
3321 Gritting	72	800	870
3506 Credit / Debit Card Charges	174	0	200
4060 Agency Costs	1,400	0	0
6000 Rental Income	(6,895)	(28,000)	(20,000)
6160 Vending Machines	(84)	0	0
6190 Vending - Confectionary	0	(500)	(300)

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
6274 CAB Rental income	(7,125)	(9,500)	(9,500)
6448 Midas Training	0	(100)	(100)
6452 Direct Programming	(660)	(1,000)	(1,000)
	=====	=====	=====
Bridge Community Centre - LCD	75,701	<b>91,870</b>	126,640
<b>08243 Satellite Com. Centres - Grants - LCD</b>			
1140 Maintenance Contracts	<b>11,310</b>	15,000	16,370
1502 Pitch Maintenance	<b>7,200</b>	7,200	7,200
3188 Telephones	<b>192</b>	0	0
3222 Grants - Maghaberry	<b>25,000</b>	25,000	25,000
3223 Grant - 3D Youth Centre	<b>8,000</b>	8,000	8,000
3224 Grants - Lagan View E.C.	<b>25,000</b>	25,000	25,000
3225 Grants - Dungoyne	<b>6,127</b>	10,000	10,000
3226 Grants - Hillsborough	<b>25,000</b>	25,000	25,000
3227 Grants - Ballymacash	<b>25,000</b>	25,000	25,000
3233 Grants - Derriaghy PS	<b>0</b>	0	2,000
3241 Grants - Grove community transfer	<b>0</b>	0	25,000
3266 Grant Hillhall	<b>5,000</b>	5,000	5,000
3321 Gritting	<b>455</b>	3,300	3,600
	=====	=====	=====
Satellite Com. Centres - Grants - LCD	138,284	<b>148,500</b>	177,170
<b>08263 Good Relations - LCD</b>			
0010 Salaries	<b>67,820</b>	68,420	77,500
0070 Training Expenses	<b>0</b>	300	300
2140 Travel & Subsistence	<b>248</b>	1,250	1,250
3060 Marketing & Development	<b>0</b>	1,000	1,000
3074 Insurance All Other	<b>2,089</b>	1,980	2,040
3248 Grant Aid	<b>30,017</b>	30,000	30,000
3688 Good Relations Programme	<b>44,408</b>	74,110	74,110
6422 Government Grants	<b>(64,933)</b>	(133,710)	(133,710)
6460 Recoup of Payroll	<b>(14,644)</b>	0	0
	=====	=====	=====
Good Relations - LCD	65,005	<b>43,350</b>	52,490

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
<b>08283 Community Development - LCD</b>			
0010 Salaries	135,006	197,570	222,230
0013 Salary Overtime	55	0	0
2140 Travel & Subsistence	3,676	5,000	5,000
3000 Publications	350	600	750
3004 Room Charges	78	200	200
3036 Internet/Web Costs	0	1,000	0
3060 Marketing & Development	1,115	2,500	2,500
3074 Insurance All Other	7,892	7,470	7,700
3154 Postage	0	100	100
3178 Stationery	160	750	750
3186 Photocopying	499	1,250	860
3188 Telephones	2,814	4,500	3,530
3238 Grants - CAB	173,300	245,930	268,870
3260 Mayors Award for Volunteering	2,474	19,000	19,000
3574 CSP Programs	15,462	42,000	42,000
4060 Agency Costs	27,461	0	0
6404 Grant Funding	(404,232)	(316,900)	(339,840)
6460 Recoup of Payroll	(21,527)	0	0
	=====	=====	=====
Community Development - LCD	(55,417)	210,970	233,650
<b>08303 Comm. Group Grants - LCD</b>			
3218 Grants - Christmas Grants	19,659	30,000	33,500
3236 Grants - Community Groups	163,002	165,000	165,000
3237 Grants - Innovation	27,000	27,000	27,000
3246 Grants - Lagan Valley R.T.	18,720	18,720	18,720
3257 NI Cent. Access & Inclusions Grant	(402)	0	0
3264 Seeding Grants	600	1,000	1,000
	=====	=====	=====
Comm. Group Grants - LCD	228,579	241,720	245,220
<b>08333 Peace 4</b>			
0010 Salaries	40,361	57,810	61,460
0095 Eye Care Costs	75	0	0

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
1190 Overheads	0	0	15,750
2140 Travel & Subsistence	964	0	7,350
3278 Project Costs	15,887	80,000	90,000
4999 Monthly accrual expend	(57,287)	0	0
6422 Government Grants	0	(137,810)	0
6500 monthly accrual	0	0	(85,000)
	=====	=====	=====
Peace 4	0	0	89,560
<b>08343 Community Events - LCD</b>			
0032 Average Holiday Pay	973	0	0
0033 Two weekly overtime	9,731	0	0
3007 Infrastructure Events Support	10,795	10,000	10,000
3557 Park Life - Moat Park	10,910	10,000	10,000
3559 Park Life - Moira	10,079	10,000	10,000
3561 Park Life - Wallace Park	19,167	10,000	10,000
3570 Community Events Support/Infrastructure	10,048	10,000	10,000
3590 Events Support Cross Country	9,912	10,000	10,000
3604 Family Fun Day	40,247	60,000	50,000
6130 Income	(9,921)	(100)	(100)
	=====	=====	=====
Community Events - LCD	111,941	119,900	109,900
<b>08383 Moneyreagh Community Centre - LCD</b>			
0030 Two Weekly Wages	57,593	73,480	87,650
0033 Two weekly overtime	210	0	0
1040 Electricity	6,219	6,420	10,270
1060 Oil	2,670	3,450	5,000
1070 Water	844	1,700	1,700
1140 Maintenance Contracts	2,980	4,000	4,360
1160 Cleaning Contracts	7,461	10,000	14,900
1165 Cleaning Materials & Equipment	128	550	500
1200 Security Contracts	0	250	250
1270 Health & Safety Inspections	235	130	180
1350 Performance Rights Society Fee	(15)	400	400
1490 Furniture & Fittings	374	400	400

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
3150 Sports Equipment	240	350	350
3178 Stationery	299	300	300
3188 Telephones	4,697	6,750	6,360
3202 Cash Collections	237	200	200
3321 Gritting	93	850	930
3546 Other Expenditure	230	250	250
6008 Hire of Facilities	(13,677)	(12,000)	(15,000)
6160 Vending Machines	0	(650)	(650)
6452 Direct Programming	(840)	(1,500)	(1,500)
	=====	=====	=====
Moneyreagh Community Centre - LCD	69,979	95,330	116,850
<b>08403 Ballyoran Community Centre - LCD</b>			
0030 Two Weekly Wages	37,028	53,490	63,610
0033 Two weekly overtime	507	0	0
1030 Rates	565	0	600
1040 Electricity	3,668	2,980	5,140
1050 Gas	2,286	3,360	9,260
1070 Water	580	1,500	1,500
1102 Building R&M Mats. Econ. Unit	60	2,000	1,500
1140 Maintenance Contracts	1,926	2,500	2,730
1165 Cleaning Materials & Equipment	953	2,000	2,000
1200 Security Contracts	0	200	200
1270 Health & Safety Inspections	135	130	180
1350 Performance Rights Society Fee	0	350	350
1490 Furniture & Fittings	324	200	200
3038 TV Licenses	0	150	160
3150 Sports Equipment	330	400	400
3178 Stationery	196	200	200
3188 Telephones	2,004	4,550	4,160
3202 Cash Collections	237	200	200
3321 Gritting	77	750	820
3546 Other Expenditure	230	250	250
6008 Hire of Facilities	(9,790)	(9,000)	(10,500)
6160 Vending Machines	(939)	(3,000)	(1,500)
6268 Letting of Units	(5,363)	(9,480)	(9,480)



## LISBURN &amp; CASTLEREAGH CITY COUNCIL

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
6452 Direct Programming	(1,643)	(2,000)	(2,000)
Ballyoran Community Centre - LCD	33,371	51,730	69,980
<b>08423 Dungoyne Community Centre - LCD</b>			
3188 Telephones	121	150	150
Dungoyne Community Centre - LCD	121	150	150
<b>08443 Enler Community Centre - LCD</b>			
0030 Two Weekly Wages	29,069	67,310	76,100
0033 Two weekly overtime	12	0	0
1040 Electricity	3,572	7,010	10,510
1050 Gas	2,064	7,200	10,800
1070 Water	1,325	1,000	1,330
1100 Buildings R&M Materials	224	400	440
1140 Maintenance Contracts	489	350	380
1160 Cleaning Contracts	7,428	15,250	15,070
1165 Cleaning Materials & Equipment	98	400	400
1270 Health & Safety Inspections	85	130	180
1350 Performance Rights Society Fee	33	300	300
1370 Office Equipment	230	250	250
1380 Leasing	22,021	37,750	50,210
1400 Service Agreements	2,984	9,830	10,010
1490 Furniture & Fittings	345	350	350
3178 Stationery	198	200	200
3188 Telephones	1,007	2,820	2,560
3202 Cash Collections	237	200	200
3321 Gritting	87	800	0
3546 Other Expenditure	32	250	250
4060 Agency Costs	14,891	0	0
6008 Hire of Facilities	(14,946)	(11,000)	(15,000)
6160 Vending Machines	(431)	(750)	(750)
6452 Direct Programming	0	(500)	(500)
Enler Community Centre - LCD	71,054	139,550	163,290

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
<b>08503 Fac &amp; Res - Comm Central Supp - LCD</b>			
0010 Salaries	<b>169,600</b>	231,290	260,760
0180 Uniforms/Corporate Clothing	<b>538</b>	750	750
2060 Vehicle Repairs - Client	<b>675</b>	1,500	1,500
2140 Travel & Subsistence	<b>1,609</b>	3,000	2,600
3008 Promotions & Marketing	<b>677</b>	2,500	2,500
3638 Direct Programming	<b>7,136</b>	8,000	10,000
	=====	=====	=====
Fac & Res - Comm Central Supp - LCD	180,235	<b>247,040</b>	278,110
<b>08523 Community Planning</b>			
0010 Salaries	<b>95,426</b>	146,960	162,180
1370 Office Equipment	<b>0</b>	500	500
2140 Travel & Subsistence	<b>534</b>	500	500
3000 Publications	<b>900</b>	2,500	2,500
3004 Room Charges	<b>175</b>	3,000	3,000
3154 Postage	<b>0</b>	80	80
3186 Photocopying	<b>44</b>	150	110
3188 Telephones	<b>691</b>	750	480
3259 Help Kids Talk	<b>42,940</b>	42,940	42,940
3261 Youth Council Expenditure	<b>34,705</b>	43,000	43,000
3267 Age Friendly Expenditure	<b>0</b>	1,500	1,500
3496 Consultants	<b>3,000</b>	5,000	5,000
6403 Youth Council Income Grant	<b>(17,000)</b>	(35,000)	(35,000)
6427 Age Friendly Income Grant	<b>0</b>	(45,000)	(45,000)
	=====	=====	=====
Community Planning	161,415	<b>166,880</b>	181,790
<b>12073 Cemeteries</b>			
0030 Two Weekly Wages	<b>90,501</b>	217,930	308,030
0032 Average Holiday Pay	<b>1,868</b>	2,100	2,090
0033 Two weekly overtime	<b>18,675</b>	21,000	20,940
1040 Electricity	<b>1,788</b>	1,700	4,420
1070 Water	<b>60</b>	350	390
1140 Maintenance Contracts	<b>4,201</b>	5,600	100

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
1230 Hire Plant & Equipment	3,286	0	0
1250 Transport & Plant	0	0	11,000
3314 Horticultural Supplies	30,943	30,000	24,050
4060 Agency Costs	31,233	42,480	0
4070 Agency - Overtime	366	0	0
	=====	=====	=====
Cemeteries	182,920	321,160	371,020
<b>18043 H'borough Conven. - LCD</b>			
1040 Electricity	346	1,210	1,370
1070 Water	30	350	1,100
	=====	=====	=====
H'borough Conven. - LCD	376	1,560	2,470
<b>38233 Culture &amp; Community HQ</b>			
0010 Salaries	84,687	115,660	128,580
2140 Travel & Subsistence	1,114	0	0
	=====	=====	=====
Culture & Community HQ	85,801	115,660	128,580
<b>38253 Sports Services HQ</b>			
0010 Salaries	319,438	466,550	508,590
2140 Travel & Subsistence	1,959	5,000	5,000
3188 Telephones	1,562	1,600	1,900
	=====	=====	=====
Sports Services HQ	322,959	473,150	515,490
<b>38273 Parks &amp; Amenities HQ</b>			
0010 Salaries	279,732	434,820	469,460
0013 Salary Overtime	0	0	6,750
0032 Average Holiday Pay	0	1,210	1,310
0033 Two weekly overtime	2,961	12,120	6,390
0100 Conferences & Courses	1,664	3,000	1,000
0180 Uniforms/Corporate Clothing	(330)	1,000	1,000
0190 Membership - outside bodies	79	500	500
1140 Maintenance Contracts	56,740	60,000	84,000

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
1160 Cleaning Contracts	18,145	30,200	40,610
1165 Cleaning Materials & Equipment	6,856	12,000	14,000
1180 CCTV/Data Links	15,673	20,000	20,000
1200 Security Contracts	114,749	195,640	145,510
2140 Travel & Subsistence	2,495	12,000	6,000
3000 Publications	0	250	0
3004 Room Charges	3,379	2,500	1,500
3060 Marketing & Development	4,343	12,000	10,000
3154 Postage	99	400	200
3178 Stationery	1,531	4,000	4,000
3186 Photocopying	0	2,350	2,000
3188 Telephones	2,555	4,000	3,240
3439 Litter Picking	18,772	30,000	35,360
3496 Consultants	1,680	5,000	0
3506 Credit / Debit Card Charges	565	350	350
3568 General Projects	1,857	9,500	9,500
3702 Alarm Activations (Security Response)	1,861	10,000	5,000
3704 Contribution - Lagan Valley Reg. Park	66,061	66,060	66,060
4010 Contractor Payments	161,666	184,610	235,000
4060 Agency Costs	23,847	0	0
	=====	=====	=====
Parks & Amenities HQ	786,980	1,113,510	1,168,740
<b>38363 Leisure HQ - LCD</b>			
0010 Salaries	124,731	176,020	187,630
0095 Eye Care Costs	75	0	80
1140 Maintenance Contracts	1,015	0	0
2140 Travel & Subsistence	1,119	0	1,000
3004 Room Charges	200	0	300
3049 Entertainment Licence	2,500	2,100	2,500
3074 Insurance All Other	332,408	314,810	324,220
3186 Photocopying	45	0	320
3188 Telephones	1,235	0	800
3210 Special Projects	20,533	33,810	25,000
3507 Credit/Debit Card Holding	138	0	0
3999 COVID non payroll	22,889	0	0

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
4060 Agency Costs	29,866	0	0
	=====	=====	=====
Leisure HQ - LCD	536,754	526,740	541,850
<b>38583 Royal Hillsborough</b>			
3673 Royal Hillsborough -(P&A)	10,945	0	0
	=====	=====	=====
Royal Hillsborough	10,945	0	0
<b>38603 Woodland Trust (phase 2) Tree Fund</b>			
0010 Salaries	48,572	0	84,730
0033 Two weekly overtime	1,344	0	0
1250 Transport & Plant	3,065	0	0
1310 Materials	5,289	0	0
1311 Woodland Restoration	41,506	0	30,000
1312 Tree Protection	27,200	0	32,480
1313 Native Tree Seeds	19,570	0	11,610
3282 Project Costs	18,500	0	0
3314 Horticultural Supplies	29,726	0	0
6130 Income	(46,935)	0	(158,820)
6422 Government Grants	(97,574)	0	0
6500 monthly accrual	(50,263)	0	0
	=====	=====	=====
Woodland Trust (phase 2) Tree Fund	0	0	0
<b>42093 Lagan Navigation Trust</b>			
0010 Salaries	29,831	76,190	83,300
0100 Conferences & Courses	0	8,890	0
1020 Rent	0	6,000	0
1040 Electricity	0	130	300
1140 Maintenance Contracts	0	3,880	0
2140 Travel & Subsistence	920	5,280	0
3004 Room Charges	162	0	0
3012 Publicity & Advertising	0	1,200	0
3076 Insurance - Buildings	1,652	40	1,630
3182 Printing	0	1,710	0

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
3188 Telephones	0	1,870	0
3490 Legal Fees	0	1,500	0
3496 Consultants	5,250	10,500	0
3500 Audit Fees	0	1,750	1,750
3512 Subscriptions	100	600	600
4999 Monthly accrual expend	(37,915)	0	0
6290 Contributions	0	(59,540)	0
6413 Council's Contribution	0	(60,000)	(60,000)
6422 Government Grants	0	0	(27,580)
	=====	=====	=====
Lagan Navigation Trust	0	0	0
<b>46023 Pensions Cost - LCD</b>			
0200 Pensions	11,044	18,120	17,060
	=====	=====	=====
Pensions Cost - LCD	11,044	18,120	17,060
<b>48103 Policing &amp; Comm Safety Partnership - LC</b>			
0010 Salaries	70,965	170,330	187,730
0390 Member's Expenses	4,715	18,000	18,000
1190 Overheads	6,000	6,000	6,000
2140 Travel & Subsistence	1,220	3,820	3,000
2143 Members Travel Exp.	609	3,000	1,800
3074 Insurance All Other	1,900	1,860	1,860
3154 Postage	93	800	480
3178 Stationery	117	2,000	600
3182 Printing	92	500	260
3188 Telephones	559	1,000	690
3261 Youth Council Expenditure	7,000	7,000	7,000
3500 Audit Fees	1,000	1,000	1,000
3555 ASB Diversionary Programme	11,056	40,000	40,000
3609 Project Support Prog.	46,122	45,500	45,500
3610 Engaging with the Community	13,763	9,500	9,500
3611 Lisburn Safe	20,000	20,000	20,000
3613 Domestic + Sexual Violence	4,328	8,000	8,000
3614 Drug + Alcohol Related Violence	0	7,000	7,000

## LISBURN &amp; CASTLEREAGH CITY COUNCIL

## Actuals &amp; Estimates 2023/2024

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	Period 8 22/23 Actuals & Comm	2022/2023 Estimates	2023/2024 Estimates
3617 Road Safety	10,578	16,000	16,000
3619 Burglary 4 Tier programme	8,937	12,000	12,000
3629 Participatory Budgeting	23,551	25,000	25,000
3637 Neighbourhood Watch	0	4,600	4,600
3639 Hate Crime	0	5,000	5,000
3690 Crime Prevention Initiatives	10,368	12,500	12,500
3691 Consultation / Engagement	1,912	3,000	3,000
3697 Raise awareness of the PCSP	1,184	2,000	2,000
3699 Pol Committee	299	3,000	3,000
6422 Government Grants	(59,210)	(234,901)	(234,900)
6426 Funding NIPB	(14,993)	(79,639)	(79,640)
	=====	=====	=====
Policing & Comm Safety Partnership - LCD	172,165	113,870	126,980
<b>68023 Transfer to Renewal &amp; Repairs</b>			
3518 Renewal & Repairs Fund	0	327,290	327,290
	=====	=====	=====
Transfer to Renewal & Repairs	0	327,290	327,290
	=====	=====	=====
Leisure & Community Wellbeing	9,812,611	13,476,870	16,269,550
	=====	=====	=====
<b>Grand Totals</b>	9,812,611	13,476,870	16,269,550



# Leisure & Community Development Committee

**Confidential**

**3<sup>rd</sup> January 2023**

**Confidential Report from:**

**Head of Parks & Amenities**

*Local Government Act (Northern Ireland) 2014*

**Schedule 6 - Access to Information: Exemption Information**

- 3. Information relating to the financial or business affairs of any particular Council holding that information).

**When will the report become unrestricted:**

Specify when report will become available

Redacted report available

Once minutes ratified and published in period



and safely, both to enhance their long-term aesthetic value and cover for future generations.

3. It is imperative that any tree work undertaken by the appointed highest quality and standard, completed within the time limits specified operators that are experienced, skilled and fully aware of both modern practices and the concerns of local people.

4. Five submissions were received, Tenders were evaluated over a methodology/quality at **60%** which included an onsite practical assessment days in Wallace Park. The successful tender was found to be the Advantageous Tender (MEAT). Submissions were received from

- M.Large Tree Services Ltd Newtownabbey. £22,260.80 T
- John Courtney Tree Surgery Ltd. Enniskillen. £ T
- Greentown Environmental Lisburn. £ T
- SPR McGowan Tree Services Larne £ T
- Northern Tree Services Ltd Lisburn £ T

4. The annual budget is £150,000 with the total value of the tender estimated at £450,000

5. This is based on a call off process as and when required with

### Recommendation:

It is recommended that Members note the award of the tender for the Arboricultural Services Provision to:

M.Large Tree Services Ltd,  
74 Church Rd, Glengormley,  
Newtownabbey BT36 7LN

**If no, please provide explanation/rationale**

If yes, what was the outcome?

**Option 1**

Screen out without mitigation

**Option 2**

Screen out with mitigation

**Rationale for outcome/decision (give a brief explanation of any issues, mitigation and/or plans for full EQIA or further consultation)**

**Insert link to completed Equality and Good Relations report:**

**2. Rural Needs Impact Assessment:**

Has consideration been given to Rural Needs?

Has a Rural Needs Impact Assessment (RNIA) template been completed?

**If no, please given explanation/rationale for why it was not considered**

**If yes, give brief summary of the key rural issues identified, any proposed to mitigate and include the link to the completed RNIA template:**

**HAS IT BEEN SUBJECT TO CALL IN TO DATE?**

No

If Yes, please insert date:

## LISBURN AND CASTLEREAGH CITY COUNCIL COMMITTEE TENDER REPORT

**REPORT FROM:** Stephen Mackle, Parks Manager

**DEPARTMENT:** Leisure and Community Wellbeing

**DATE:** 12<sup>th</sup> December 2022

### Procurement of Arboricultural Services Provision

Throughout its Parks, Cemeteries, Playing Fields, Golf Courses and Open Spaces, Lisburn and Castlereagh City Council manages and is responsible for a wide variety of tree cover. The Council is now seeking to procure and appoint a suitably qualified and experienced contractor for the provision of arboricultural services.

#### Procurement Process

Tenders were invited from companies to tender for the services required. Following Open Tender procedures, 28 Days were allowed for return of Tenders. The tender competition closed on Wednesday 16<sup>th</sup> November 2022 at 12:00 noon. Five tender submissions were received by the closing date/time and opened by:

- Ross Gillanders, Head of Parks & Amenities
- Vincent Copeland, Procurement Officer

The tender responses were returned to the Procurement Department recorded, copied and passed to Leisure Services and Community Development for evaluation.

#### Tender Evaluation

All tenders were evaluated by Stephen Mackle, Billy Torrens, and Allister Hamilton (P&A Managers). **Tenders** were evaluated using the agreed criteria and weightings as set out in the issued Tender documents.

The services proposed by each tenderer and the relative Costs were evaluated and scored in order to determine the Most Economically Advantageous Tender (MEAT) in relation to Quality/Cost. Tenders were evaluated over indicative costs at 40% and methodology/quality at 60% which included an onsite practical assessment.

Five tenderers were successfully evaluated at a total cost of:-

- |  |            |                        |
|--|------------|------------------------|
| • M.Large Tree Services Ltd Newtownabbey.      | £22,260.80 | <b>Total Score 87%</b> |
| • John Courtney Tree Surgery Ltd. Enniskillen. | £16,105.00 | <b>Total Score 71%</b> |
| • Greentown Environmental Lisburn.             | £22,126.48 | <b>Total Score 62%</b> |
| • SPR Mcgowan Tree Services Larne              | £25,528.06 | <b>Total Score 61%</b> |
| • Northern Tree Services Ltd Lisburn           | £26,154.00 | <b>Total Score 59%</b> |

**Recommendation:**

As a result of the evaluation, the panel would recommend the award of the contract: -  
Arboricultural Services Provision

M.Large Tree Services Ltd,  
74 Church Rd, Glengormley,  
Newtownabbey BT36 7LN

Stephen Mackle  
Parks Manager

12<sup>th</sup> December 2022