

T	Cost centre	Cost centre (T)
B	0005	PENSIONER COST DCC
B	0006	CORPORATE COMMUNICATIONS
B	0008	MEMBERS SERVICES
B	0009	CORPORATE FUNDING UNIT
B	0010	COUNCIL
B	0013	NW STRATEGY GROUP
B	0015	CORPORATE MANAGEMENT
B	0016	HUMAN RESOURCES
B	0017	POLICY PERFORMANCE & IMPROVEMENT
B	0019	IRISH LANGUAGE OFFICER
B	0020	INFORMATION & SUPPORT SERVICES
B	0021	GUILDHALL
B	0022	BIRTHS /DEATHS / MARRIAGES
B	0023	NEW STREET TRADING ACT
B	0024	LICENSING & SAG (JOINED 17/18)
B	0025	LEGAL SERVICES
B	0026	COMMITTEE ADMINISTRATION
B	0027	CITY WIDE WARDEN SCHEME
B	0028	P.C.S.P.
B	0030	FINANCE
B	0031	IT SUPPORT
B	0032	INTERNAL AUDIT
B	0033	CORPORATE GOVERNANCE
B	0034	PAYROLL
B	0035	RISK & INSURANCE
B	0036	PROCUREMENT
B	0037	PAYMENTS & RECEIPTS
B	0039	Health, Safety & Emergency Planning
B	0040	ENVIRONMENTAL HEALTH
B	0041	FOOD CONTROL
B	0044	HOME SAFETY
B	0045	DOGS ORDER
B	0046	PUBLIC HEALTH
B	0047	HEALTH & SAFETY
B	0048	CONSUMER PROTECTION
B	0049	ENVIRONMENTAL PROTECTION
B	0050	COUNCIL OFFICE BUILDING
B	0051	CUSTOMER SERVICES
B	0071	PLANNING - DC&SDC
B	0072	PLANNING - LDP
B	0073	BUILDING REGULATIONS (1201)
B	0075	DCC BUILDING CONTROL
B	0078	SECURE project
B	0079	£0 ENERGY - SPORT
B	0080	Capital, Design and Building Control
B	0090	URBAN & RURAL REGENERATION
B	0100	ENVIRONMENT & REGENERATION
B	0105	WASTE MANAGEMENT
B	0109	DESIGN & PM EXTERNAL

B	0110	DESIGN & PROJECT MGT.
B	0115	BULKY REFUSE PHONELINES
B	0120	CULMORE DUMP
B	0121	NEWBUILDINGS DUMP
B	0122	CIVIC AMENITY SITES DERRY
B	0123	RECYCLING
B	0124	WASTE DISPOSAL CONTRACTS
B	0127	RECYCLING SITES (0706)
B	0128	REFUSE DISPOSAL CONTRACTS (s)
B	0130	CITY CEMETERY
B	0131	ALTNAGELVIN CEMETERY
B	0132	BALLYOAN CEMETERY
B	0134	BURIAL GROUNDS (1001)
B	0135	ENAGH CHURCH RESTORATION
B	0140	BUILDING MAINTENANCE
B	0141	MISCELLANEOUS MAINTENANCE
B	0143	BUS SHELTERS (STRABANE) (2307)
B	0144	SCORE PROJECT CANAL BASIN (ST) (2308)
B	0145	PENNYBURN DEPOT
B	0146	SKEOGE DEPOT
B	0147	STRAHANS ROAD DEPOT (2701)
B	0148	BUILDING MAINTENANCE (2301)
B	0149	SIGNS (2304)
B	0150	PUBLIC TOILETS
B	0165	LISAHALLY MARKET
B	0200	AIRPORT-GENERAL
B	0250	MARKETING
B	0252	CLIPPER EVENT
B	0255	TOURISM DEVELOPMENT
B	0257	STRABANE TIO (0503)
B	0259	HEAD OF SERVICE CULTURE
B	0260	ECONOMIC DEVELOPMENT
B	0261	GENERAL (TOURISM) (0505)
B	0266	1-3 WATERLOO PLACE BUILDING
B	0284	BUSINESS IMPROVEMENT DISTRICT (2422)
B	0286	ECONOMIC DEVELOPMENT[ 2403 ]
B	0288	STRABANE REVITALISATION
B	0290	BUSINESS & CULTURE DIRECTOR
B	0291	RIVERLINKS PROJECT [2418]
B	0300	HEALTH & COMMUNITY DIRECTOR
B	0305	SPORTS DEVELOPMENT
B	0315	ACTIVE COMMUNITIES
B	0319	ARTS DEVELOPMENT (0602)
B	0320	VISUAL ARTS
B	0322	CULTURAL GRANTS & SLAs
B	0324	City of Culture - Programme
B	0326	CoC LEGACY
B	0327	DCC Costs - City of Culture
B	0329	ALLEY THEATRE (0609)
B	0330	HARBOUR HOUSE OFFICES

B	0331	THE TOWER MUSEUM
B	0332	FOYLE VALLEY RAILWAY MUSEUM
B	0333	AMELIA EARHART COTTAGE
B	0334	MUSEUM STORE
B	0337	MARITIME MUSEUM
B	0338	MUSEUM SERVICES STAFF
B	0339	VISITOR ATTRACTIONS
B	0341	BRANDYWELL STADIUM
B	0342	PLAYING PITCHES
B	0350	COMMUNITY DEVELOPMENT
B	0351	SHANTALLOW COMMUNITY CENTRE
B	0355	PILOTS ROW COMMUNITY CENTRE
B	0357	CHILDREN & YOUNG PERSONS PROG
B	0358	EUROPEAN YOUTH CAPITAL 2019
B	0359	EUROPEAN CAPITAL OF CULTURE 2023
B	0360	GOOD RELATIONS
B	0362	WIDER C.R. AND WOMENS PROG.
B	0365	SAFETY ADVISORY GROUP
B	0370	FESTIVALS
B	0373	COUNCIL CIVIC EVENTS (0310)
B	0380	WILSONS ANCESTRAL HOME (0522)
B	0381	MUSEUM SERVICES (0508)
B	0382	SPERRIN HERITAGE CENTRE (0604)
B	0386	CLADY HALL (0307)
B	0387	STRABANE COMMUNITY LIBRARY (0601)
B	0388	NEIGHBOURHOOD RENEWAL (2414)
B	0389	NTS CHANGING FACILITIES (0501)
B	0390	COMMUNITY CENTRE EXPS
B	0393	CONTRIBUTIONS TO VOLUNTARY GROUPS (0309)
B	0397	ADVICE SERVICES PROG
B	0398	GRANT AID COMMITMENTS
B	0399	HEALTH & COMMUNITY SUPPORT
B	0400	TEMPLEMORE SPORTS COMPLEX
B	0401	TSC FITNESS SUITE
B	0410	BROOKE PARK LEISURE CENTRE
B	0411	CITY BATHS
B	0412	BRANDYWELL SPORTS CENTRE
B	0413	BROOKE PK BOWLING GREEN
B	0414	BISHOP'S FIELD
B	0420	LISNAGELVIN LEISURE CENTRE
B	0421	FOYLE ARENA
B	0422	PREHEN BOATHOUSE
B	0423	LISNAGELVIN BOWLING GREEN
B	0424	FOYLE ARENA - SYNTHETIC PITCH
B	0440	MELVIN COMMUNITY SPORTS (0407)
B	0441	RIVERSDALE LEISURE CENTRE (0201)
B	0442	DERG VALLEY LEISURE CENTRE (0202)
B	0443	MELVIN HALL (0305)
B	0500	ENVIROMENTAL SERVICES ADMIN
B	0504	TECHNICAL ADMIN (3940)

B	0505	CLEANSING SUPERVISION
B	0509	REFUSE COLLECTION - BINS (0701)
B	0510	REFUSE COLLECTION
B	0511	REFUSE COLLECTION - SKIPS (0703)
B	0515	REFUSE COLLECTION - BULKY (0704)
B	0516	FOOD WASTE BINS
B	0520	STREET CLEANSING
B	0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM
B	0523	LITTER WARDENS
B	0524	LITTER WARDEN (0802)
B	0527	STREET CLEANSING (0801)
B	0528	ADD CLEANSING & GROUNDS MAINT NWDO
B	0529	WINTER GRITTING etc
B	0530	GROUNDS MAINT - Derry
B	0531	GROUNDS MAINT - Strabane
B	0533	PARKS DEVELOPMENT
B	0534	PARK MANAGEMENT
B	0535	OPEN SPACES
B	0536	URBAN PARKS
B	0537	COUNTRY PARKS
B	0538	BROOKE PARK GROUNDS
B	0539	ST. COLUMB'S PK GROUNDS
B	0540	GREENWAYS
B	0541	PLAYGROUNDS
B	0542	ALLOTMENTS
B	0543	ACCESS DEVELOPMENT
B	0544	PLAY DEVELOPMENT
B	0545	BIODIVERSITY
B	0546	MUGA's COUNCIL RUN
B	0547	MUGA's COMMUNITY RUN
B	0548	PITCHES - STRUCTURED SPORT
B	0549	PAVILLIONS & CHANGING AREAS
B	0550	VEHICLE MAINTENANCE
B	0551	PLANT & ELEC INTERNAL SQUAD
B	0553	VEH MAINTENANCE Strahans Rd (0799)
B	0554	PROPERTY & ENERGY MANAGEMENT (1202)
B	0555	M E P MANAGEMENT
B	0556	MISC PROPERTY
B	0557	ALLOTMENTS (0412)
B	0558	WAR MEMORIALS
B	0559	OTHER PROPERTY (2703)
B	0600	CP - Car Parks Central Charges
B	0601	CP - CARLISLE RD - DERRY
B	0602	CP - BISHOP ST - DERRY
B	0603	CP - FOYLE ROAD - DERRY
B	0604	CP - FOYLE ST - DERRY
B	0605	CP - QUEENS QUAY - DERRY Public Realm
B	0606	CP - SOCIETY ST - DERRY
B	0607	CP - SPENCER RD - DERRY
B	0608	CP - STRAND RD - DERRY

B	0609	CP - VICTORIA MKT - DERRY
B	0610	CP - WILLIAM ST - DERRY
B	0612	CP - QUEENS QUAY - DERRY CarParking
B	0616	CP BUTCHER ST - STRABANE
B	0617	CP - LOWER MAIN ST NORTH - STRABANE
B	0618	CP - LOWER MAIN ST SOUTH - STRABANE
B	0619	CP - RAILWAY ST - STRABANE
B	0620	CP - UPPER MAIN ST - STRABANE
B	0623	CP - WILLIAM STREET - CASTLEDERG
B	0627	CP - BOWLING GREEN - STRABANE
B	0628	CP - CANAL BASIN (DOCK ST) - STRABANE
B	0633	CP - FOYLE VALLEY RAILWAY
B	0716	PERSONNEL (3909)
B	0717	TRAINING & COMPLIANCE (3951)
B	0722	REGISTRATION OF BIRTHS, DEATHS AND MARRIAGES(3201)
B	0727	POLICING & COMMUNITY SAFETY P'SHIP (PCSP) (4004)
B	0731	INFORMATION TECHNOLOGY (3910)
B	0740	ENVIRONMENTAL HEALTH (0901)
B	0742	AFFORDABLE WARMTH (0904)
B	0745	DOG CONTROL (1401)
B	0749	ENVIRONMENTAL PROTECTION (0904)
B	0750	GLENSIDE OFFICES (3903)
B	0751	COUNCIL OFFICES (STRABANE) (3904)
B	0752	CANTEEN (STRABANE) (3905)
B	0820	ELECTION EXPS PROVISION
B	0840	RENEWALS/REPAIRS FUND
B	0845	CAPITAL FUND
B	0848	ED PROJECTS RESERVE
B	0880	INTEREST PAYABLE
B	0882	BANK CHARGES
B	0916	2016 OFFICE ALTERATIONS
B	0960	BANK INTEREST REVENUE (4501)
B	0965	INTEREST ON EMPLOYEE CAR LOANS
B	0970	MISC PROPERTY
B	0995	DIRECT RATE CONTRIBUTION (5001)
B	0996	OTHER CENTRAL GRANTS FROM GOVERNMENT

Account (Code) + (Text)	
10000	SALARIES
10007	OVERTIME SALARIES
10060	AGENCY STAFF & SUBCONTRACTED STAFF
10066	Traffic Staff Costs (Sub/Contracted)
10090	MATERNITY
10095	Stat. Adoption Pay (SAP)
10099	HOLIDAY PAY ACCRUAL
10110	SMP RECOUPMENT
10115	EH - CALL OUT - INFECTIOUS DISEASE
10810	PAY ARREARS - UPGRADE
12000	WAGES and/or N.I.
12007	OVERTIME WAGES
12200	STEWARDING
12300	INSTRUCTOR WAGES
12400	On call allowance
12800	COACHING WAGES & FEES
12900	GRITTING CAR PARKS
13021	Single Status Pay to March 14
13023	Single Status 36 to 37 buy out
13100	ABSENCE COSTS
13107	ABSENCE O-TIME COSTS
13250	TRAINING
13500	PATERNITY
14010	MATERNITY COVER- TEMP. STAFF
14998	Project Management & Advice
14999	Project Staff
15000	DIRECT PENSION COSTS
15100	STATUTORY LUMP SUM
15200	PAY IN LIEU OF NOTICE
15300	PENSION COMP. (CAPITAL COST)
15500	CURRENT PENSION COSTS
15700	PAST SERVICE COSTS
18002	SPECIAL RESP. ALLOWANCE
18003	MAYOR & DEPUTY ALLOWANCE
18004	DEPENDANTS CARERS ALLOWANCE
18005	POLICE PARTNERSHIP ATTENDANCE ALLOWANCE
18139	CIVIC BALL 2017
18144	CIVIC BALL 2016
18152	MAYORS REFUGEE APPEAL
18175	MAYORS INITIATIVES
18205	OFFICIAL & COURTESY VISITS
18210	COURTESY VISITS
18215	OFFICIAL & COURTESY RECEPTIONS
18217	M McGUINNESS - FUNERAL
18220	CEREMONIAL OCCASIONS
18230	GIFTS, PLAQUES & TIES
18300	GRANTS & DONATIONS
18400	ELECTION EXPENSES
18500	REGULATION COSTS

18795	ASB GRANTS
18830	FOC SMALL GRANTS
18845	EARLY YEARS/STAGES INTERVENTION
18900	CCR - CAGED SOCCER
18910	FOYLE ANTI-BURGLARY CAMPAIGN
18914	ALLEYGATING SCHEME
18918	SAFER HOMES INITIATIVE - VCF
18920	CCTV CONTRACT
18923	CCTV FOYLE BRIDGE
18924	PYI - SCRA
18925	ARCS 16/17
19021	FDI ANIMATION
19022	TRADE MISSIONS/VISITS
19024	BREXIT WORK
19503	CAPACITY BUILDING
19504	EXECUTIVE SUPPORT - STAFFING, PREMISES ETC.
19900	Waste Management Plan Exp
19901	Bio Waste Contract Exp
19911	Bio Waste Contract Income
20100	RENT
20200	RATES
20300	WATER CHARGES
20350	SEWERAGE CHARGES
20400	ELECTRICITY
20500	HEATING OIL
20600	GAS
20700	CLEANING (INVOICES ONLY)
20800	SECURITY (INVOICE ONLY)
22100	PUBLIC LIABILITY INSURANCE
22450	MISC INSURANCE CHARGES
22600	CLAIMS MGT PROVISION
23000	GENERAL MAINT INTERNAL
23003	GENERAL MAINT SUB/C VANDALISM
23004	GENERAL MAINT SUB/C UNPLANNED
23005	GENERAL MAINT SUB/C PLANNED
23206	ASBESTOS REMOVAL
23230	CYCLE PATH LIGHTING
23600	MINOR WORKS & UPGRADES
23850	HEALTH & SAFETY WORKS
23900	OFFICE ACCOMODATION WORKS
24005	MAINT ROADS & PATHS
25000	ELEC MAINT INTERNAL PLANNED
25001	ELEC MAINT INTERNAL UNPLANNED
25005	GENERAL MAINT ELECTRICAL SUB/C
25006	ELECTRICAL MAINT PLANNED SUB/C
25007	ELECTRICAL MAINT UNPLANNED SUB/C
25008	ELECTRICAL MAINT VANDALISM SUB/C
26000	PLANT/MECH PLANNED INTERNAL
26001	PLANT/MECH UNPLANNED INTERNAL
26004	PLANT/MECH UNPLANNED SUB/C

26005	MECH/PLANT PLANNED SUB/C
26100	TOILET MAINTENANCE
27000	EQUIPMENT MAINTENANCE
27005	EQUIP MAINTENANCE
27066	MAINTENANCE OF P&D MACHINES
27207	FUNDED MAINTENANCE
28000	GROUND MAINTENANCE
28001	GROUNDS WORK for NWDO
28005	GROUNDS MAINTENANCE SUB/C
28066	MAINT PLANTED AREAS CAR PARKS
30100	POSTAGE
30200	STATIONERY
30300	PUBLICATIONS & SUBSCRIPTIONS
30350	STRABANE BIDS CO LEVY
30400	TELEPHONE & FAX
30401	CALLS/USAGE PHONE COSTS
30402	RECURRING PHONE COSTS
30403	ONE-OFF PHONE COSTS
30410	MOBILE PHONE COSTS
30500	COMPUTER MAINTENANCE
30510	INFORMATION LINES
30520	COMPUTER CONSUMABLES
30530	COMPUTER HIRE
30540	COMPUTER LICENCES
30550	COMPUTER SOFTWARE
30600	PHOTOCOPIER EXPENSES (INC LEASE EXP)
30700	OFFICE EQUIPMENT MAINTENANCE
34100	MILEAGE
34102	RELOCATION TRAVEL EXPENSES
34105	MILEAGE BOARD MEMBER
34110	AIR TRAVEL
34115	AIR TRAVEL - BOARD MEMBERS
34120	OTHER TRAVEL
34180	CHILDCARE EXPENSES
34190	DRINKING WATER
34200	SUBSISTENCE
34205	SUBSISTENCE BOARD MEMBERS
34210	TELEPHONE ALLOWANCE
34250	OVERNIGHT ACCOMODATION
34300	PROTECTIVE CLOTHING
34305	UNIFORMS
34310	LEISUREWEAR
34400	HEALTH & SAFETY
34410	FIRST AID
34420	MEDICAL FEES
34422	WESTFIELD HEALTH INITIATIVE
34425	P.O.C.V.A. CHECK
34430	COUNSELLING FOR EMPLOYEES
34500	TRAINING COURSES SEMINARS
34501	CORPORATE TRAINING



34503	H&S TRAINING
34505	DEPARTMENTAL ASSOCIATIONS/GROUPS
34510	EDUCATIONAL COURSES
34520	H & S TRAINING - Core / Mandatory
34613	EUROCITIES CULTURE FORUMS
35000	CONFERENCE
35566	SOMME PILGRAMAGE
35611	APSE ANNUAL SEMINAR
35659	NILGA CONFERENCE
35691	APSE CONFERENCES
35764	Boston - Golden Bridges
35787	LOCAL DEV PLAN CONFERENCE 26/10/16
35788	EQUALITY GALA - BELFAST 31/3/17
36000	SUNDRY EXPENSES
36004	KENNELING FEES
36005	VET FEES
36006	ANIMAL FOODS
36007	DISPOSAL COSTS DEAD DOGS
36010	PETTY CASH
36020	MISC INSURANCE PREMIUMS
36030	BANK CHARGES
36050	LATE PAYMENT INTEREST
36066	Car Parking - Cash Collectioun Charge
36080	JOB EVALUATION EXPENSES
36085	SINGLE STATUS ADMINISTRATION
36099	EMERGENCY PAYMENTS TO RESIDENTS
36100	LEGAL EXPENSES
36102	FERM & OMAGH LEGAL RECHARGES
36104	CC&G LEGAL RECHARGES
36105	REGULATION FEES
36106	CREDIT CARDS FEES
36108	WORLDPAY CHARGES
36110	AUDIT FEES
36111	OMBUDSMAN FEES
36115	TRANSLATION FEES
36120	CONSULTANTS FEES
36130	CONSULTANTS EXPENSES
36140	PROFESSIONAL FEES
36166	Car Parking - PCN's
36170	TRAINER/FACILITATORS FEES
36180	CHILDCARE VOUCHERS FEES
36200	ADVERTISING-RECRUITMENT
36210	ADVERTISING-INVITE TO TENDER
36220	ADVERTISING-PUBLIC NOTICES
36300	CLEANING MATERIALS
36305	CONSUMABLE MATERIALS
36310	BAR SUPPLIES
36315	HOSPITALITY - DEPARTMENTAL
36320	CATERING (MACHINES CAFETERIAS ETC)
36321	GUILDHALL BAR PURCHASES

36322	SHOP SUPPLIES
36330	SWIMMING POOL CHEMICALS
36345	VENUE HIRE
36350	EMERGENCY PLANNING
36400	CARRIAGE
36410	VALUATION FEES
36421	FIT OUT COSTS
36422	COMP LINE BUY OUT
36440	STORED VEHICLE PARTS
36499	DECANT EXPENSES
36601	FUNDING UNIT DEVELOPMENT INTERNATIONAL PROJE
36602	FUNDING UNIT COC BUSINESS OPPORTUNITIES
36666	AIRPORT SUBVENTION
39111	LOANS ADJUSTMENTS
39400	PENSION INTEREST COSTS
39510	CAPITAL CHARGE-DEPREC
39600	IMPAIRMENT OF ASSETS
40110	WHEELED BINS PURCHASES
40111	WHEELIE BIN SPARES
40150	CLEANING TOURIST SITES
40155	CLEANING ARTERIAL ROUTES
40205	LEACHATE & GAS MONITORING
40207	LANDFILL CLOSURE PROVISION
40215	SERVICING OF SKIPS
40225	WATER TESTS & MONITORING
40232	BLACK BIN TREATMENT
40235	BULKY COLLECTIONS
40240	BINS DELIEVERY
40250	MGT FEE WASTE STATION
40255	MIXED DRY RECYCLING - blue bin
40260	WEE GOODS RECYCLING
40270	C.A. WASTE RECOVERY CONTRACT
40271	METAL WASTE DISPOSAL
40272	MIXED PLASTIC WASTE DISPOSAL
40273	SOIL RUBBLE WASTE DISPOSAL
40276	CO-MINGLED WASTE
40277	DOG FOUL DISPOSAL
40279	STREET CLEANING RESIDUES
40280	END OF LIFE VEHICLES
40281	BULKY WASTE DISPOSAL
40282	BONFIRE WASTE DISPOSAL
40285	TEXTILES RECYCLING
40288	Confidential Waste Costs
40290	FALLEN ANIMALS
40291	PARADES & DEMONSTRATIONS - Clean Ups
40295	ADD CLEANUPS
40296	INDISCRIMINATE DUMPING COLLECTION
40297	BONFIRE WASTE COLLECTION
40300	STREETNAME PLATING
40310	LITTER BINS PURCHASE

40311	LITTER BINS REPAIRS PLANNED SUBC
40312	LITTER BINS REPAIRS UNPLANNED SUBC
40316	DOG WASTE BINS - BUY
40317	DOG WASTE BINS - REPAIRS
40319	EMPTY DOG BINS
40320	HANGING BASKETS - GENERAL
40322	BIKE SHELTERS
40325	BUS SHELTERS
40330	CHRISTMAS LIGHTS & DECORATIONS
40331	XMAS LIGHTS INTERNAL WORKFORCE
40340	APPLIANCE TESTING
40350	FIRE RISK ASSESSMENTS
40370	LEGIONELLA TESTING
40400	SAMPLE ANALYSIS - MISC
40410	SAMPLE ANALYSIS-PLAN FOOD
40444	SERVICE AIR MONITORING UNIT
40455	BIES HORSE RIDING HATS (16/17)
40456	FOYLE HAVEN
40457	FAIRTRADE
40500	PLANTS & SHRUBS
40505	WINTER SALT/GRIT
40510	TOPSOIL
40520	SAND
40530	FERTILIZER
40540	GRASS SEED
40550	PITCH MARKER
40560	WEEDKILLER
40570	PRIDE IN OUR CITY
40605	BAG LEVY CHARGE
40620	SUB CONTRACTED WASTE DISPOSAL
40700	DISPOSAL Of GLASS WASTE
40704	CARDBOARD WASTE DISPOSAL
40706	GREEN WASTE CA sites - only
40707	TIMBER DISPOSAL
40708	COOKING OIL DISPOSAL
40709	PAINT WASTE DISPOSAL
40710	SCRAP TYRES
40711	PLASTERBOARD RECYCLING
40714	BROWN BIN FOOD WASTE
40716	OIL FILTERS DISPOSAL
40717	OIL CANS DISPOSAL
40891	FUEL POVERTY SAVING STAMP SCHEME
40900	ANTI LITTER CAMPAIGN
40901	DOG AWARENESS CAMPAIGN
40902	RECYCLING CAMPAIGN
40903	ROUNABOUT SCHEME
40912	BRYSON HOUSE (FREA)
40920	ENVIRONMENTAL AWARENESS MISC
40980	ALLEYGATING SCHEME
40989	BIKE HIRE STUDY

40990	BIKE WEEK
41001	Maghermason Play - Design and Planning
41002	Newtonstewart Play - Design and Planning
41003	Northwest Greenway - Design etc
41004	BROOKE PK WHEELCHAIR PLAY
41005	St Columb's Pk Walled Garden - Design
43200	GROUP COSTS PILOTS ROW
50000	HIRE OF VEHICLES
50001	TAX, TYRES and ADDITIVES
50002	VEHICLE FUEL
50003	VEHICLE INSURANCE
50004	FUEL SAVINGS ROI
50005	VEHICLE MAINT. Sub-contracted
50006	VEHICLE MAINTENANCE PLANNED
50007	VEHICLE MAINTENANCE UNPLANNED
50009	VEHICLE MISHANDLING REPAIRS
50010	HIRE OF PLANT
50015	MISC GROUPED VEHICLE COSTS
50016	MISC GROUPED VEH COSTS SUB-C
50025	OPERATOR LICENSING CHARGES
60100	FURNITURE AND FITTINGS
60150	I.T. EQUIPMENT NEW
60200	GENERAL EQUIPMENT
60220	LEASED EQUIPMENT
60250	EQUIPMENT MAINTENANCE
60300	TOOLS
60400	HISTORICAL ARTEFACTS/BOOKS
60410	RESTORATION WORK MUSEUM
65000	MISC PUBLICITY & PROMOTION
65030	MISC MARKETING EVENTS
65101	FAMILIARISATION VISITS
65200	ART & DESIGN
65300	PROMOTIONAL LITERATURE
65310	PROMOTIONAL ITEMS
65400	ADVERTISING TELEVISION
65410	ADVERTISING RADIO
65420	ADVERTISING JOURNALS ETC
65430	ADVERTISING NEWSPAPERS
65440	ADVERTISING OTHERS
65500	EXHIBITIONS
65620	PROMOTIONAL PHOTOGRAPHY
65705	SUMMER JAMM (STRABANE)
65710	CULTURE NIGHTS
65715	CRAFT FAIR
65720	FREELANCE SUPPORT
65725	WATERSIDE 1/2 MARATHON
65735	HALLOWEEN STRABANE
65740	CHRISTMAS FESTIVE TIME STRABANE
65745	WALKING FESTIVAL STRABANE
65750	GOLF PRO-AM TOURNAMENT

65755	ANGLING FESTIVAL STRABANE
65785	1/2 MARATHON STRABANE
65840	GENERAL COMM TASK
65850	CRUISE NORTH WEST
65885	JAZZ FESTIVAL MARKETING
65895	CLIPPER RACE
65915	RESEARCH
65920	CITY DRESSING
65925	YEAR OF FOOD MARKETING
65930	NI BUSINESS START MARKETING
66000	HALLOWEEN PROMOTION COSTS CUMM. TASK
66400	CORPORATE BRANDING BUDGET
66500	CHRISTMAS PROMOTION COSTS
66600	ST PATRICKS DAY PROMOTION COSTS
66700	CITY PROMOTION
66800	CORPORATE COUNCIL PROMOTION
66950	IMPROVE PROJECT
69010	CLIPPER SPONSORSHIP FEE
69021	CLIPPER IT SUPPORT
69022	CLIPPER CV MGT OFFICE
69023	CLIPPER BRIEFING ROOM
69024	CLIPPER CREW ARRIVALS
69025	CLIPPER CREW PRIZEGIVING
69026	CLIPPER TRANSPORT RE CORPORATE SAILING
69030	CLIPPER EXPENSES
69040	CLIPPER MEETINGS
69050	CLIPPER TRAVEL
69080	CLIPPER BRANDING
69100	CLIPPER PRINT ADVERTISEMENTS
69110	CLIPPER RADIO ADVERTISEMENTS
69130	CLIPPER PRESS FACILITY
69140	CLIPPER DIGITAL MARKETING
69144	CLIPPER MARKETING OUTDOOR CAMPAIGNS
69146	CLIPPER MARKETING TV ADVERTISING
69150	CLIPPER INTERNATIONAL ROAD SHOW
69160	CLIPPER PROMOTIONAL LITERATURE
69165	CLIPPER MARKETING PROMOTIONAL EVENTS
69190	CLIPPER MEETINGS
69220	CLIPPER PERFORMER FEES
69270	CLIPPER EVENT SITE SERVICES
69290	CLIPPER EVENT STAFF
69295	CLIPPER KITCHENS
69300	CLIPPER EVENT ACCOMODATION
69310	CLIPPER BURSARY PROGRAMME
69320	CLIPPER EDUCATION PROGRAMME
69360	CLIPPER SPONSORSHIP SERVICES
69370	CLIPPER BUSINESS DEVELOPMENT SERVICES
69510	CLIPPER FESTIVAL PROGRAMME
69520	CLIPPER FESTIVAL VENUE HIRE
69530	CLIPPER FESTIVAL SITE SET UP

69540	CLIPPER FESTIVAL CLEANSING
69550	CLIPPER FESTIVAL SAFETY & WELFARE
69560	CLIPPER FESTIVAL EVENT CONTROL
69580	CLIPPER FESTIVAL STAFFING
69590	CLIPPER FESTIVAL OTHER
71940	INS. EXCESS - MISCELLANEOUS
72000	RECHARGEABLE WORK
75300	ARTS DEV. PROG. - STRABANE
75505	THE WATERSIDE THEATRE
75520	NORTH WEST PLAYHOUSE
75525	THE NERVE CENTRE
75530	VERBAL ARTS CENTRE
75540	VOID GALLERY
75541	GASYARD DEVELOPMENT TRUST
75543	ECHO ECHO DANCE THEATRE GROUP
75545	IN YOUR SPACE
75546	GTR SHANTALLOW COMMUNITY ARTS
75547	CENTRE FOR CONTEMPORARY ARTS
75549	DERRY PRINT WORKSHOP
75551	OUTER WEST CULTURAL HUB
75553	CREGGAN ENTERPRISES
75999	DERRY THEATRE TRUST MGT FEES
76100	MUSEUM EVENTS
76200	TEMP MUSEUM EXHIBITIONS
76300	TOWER EXHIBITION -STORY OF DERRY
76400	SURVEY OF ARCHIVES
76466	MOFD CAPITAL GRANT
76470	PETER MOLONEY/CONFLICT TEXTILES COLLECTION
76501	SD MISC. PROGRAMME COSTS
76508	FOYLE CUP 16/17 COSTS
76509	SUMMER SCHEME
76510	LIAM BALL TRIATHLON
76512	EBA 2020 - PROG COSTS
76530	MILK CUP COMPETITION
76532	ARDSTRAW YOUTH FC
76533	NTS GOLF CLUB
76534	KILLEN RANGERS FC
76535	IRISH HOCKEY ASSOC
76536	C/DERG 1ST PRESBY BOWL CLUB
76537	SHORI JUDO CLUB
76538	STRABANE SIGERSONS GAA
76539	STRABANE CRICKET CLUB
76540	STRABANE SHOTOKAN KARATE CLUB
76541	ST PATRICK'S BOWLING GREEN
76542	CITY OF DERRY BOATING CLUB
76543	RING AMATEUR BOXING CLUB
76546	STRABANE GOLF CLUB
76547	DON BOSCOS FC
76548	NW FOOTBALL CENTRE
76549	STRABANE ATHLETIC FC

76554 FOYLE PADDLERS  
76556 SION SWIFT FC  
76557 ST JOSEPH'S CRAIGBANE GAC  
76558 ST MARY'S GAA ARDMORE  
76559 TOP OF THE HILL YOUTH & COM FC  
76562 OWEN ROES GAA  
76566 OAKLEAF BOXING CLUB  
76567 DOIRE COLMCILLE GLC  
76569 STRABANE LIFFORD CYCLING CLUB  
76571 RIVERSIDE OTTERS ASC  
76572 EGLINTON CRICKET CLUB  
76573 FOYLE CYCLE CLUB  
76574 NEWBUILDINGS ABC  
76636 CO DERRY COMMUNITY GAMES  
76911 TRIAX NRA SLA  
76912 GTR S/TALLOW P/SHIP SLA  
76913 W/SIDE AREA P/SHIP SLA  
76914 OUTER WEST NRP SLA  
76935 FOYLE CUP COMPETITION C/O M HUTTON  
76949 STRABANE NRA (SLA)  
76951 ACT C/SHIP - OUTER NORTH  
76952 ACT C/SHIP - OUTER WEST  
76953 ACT C/SHIP - STRABANE  
76954 ACT C/SHIP - TRIAX  
76955 ACT C/SHIP - WATERSIDE  
76957 RURAL PROVISION  
76972 Active Citizenship DSD  
76974 PHA Working Group  
77010 LEAFAIR PITCH & PAVILLION SLA  
77011 SHANTALLOW CHANGING SLA  
77012 IRISH ST MUGA SLA  
77013 LETTERSHANDONEY CHANGING SLA  
77015 B/MAGROARTY MUGA SLA  
77016 FOUNTAIN MUGA  
77017 BISHOP'S FIELD MUGA  
80005 RUNNING COSTS COMM LIBRARY  
80080 ALLEY THEATRE PROGRAMME  
80081 ACCESS & INCLUSION PROGRAMME ALLEY  
82035 TRANSITIONAL EMP PROGRAMME  
83002 ACNI ARTS FOR ALL AGES  
84000 CHRISTMAS FESTIVE TIME (SWITCH ON)  
84005 FESTIVAL PROG DEVELOPMENT  
84007 DERRY CHRISTMAS FESTIVE TIME PROGRAMMES  
84011 SOLARUS  
84024 EARHART FESTIVAL  
84025 MAIDEN CITY FESTIVAL  
84049 CELTRONIC  
84092 ECHO ECHO DANCE INTO CONTACT PROJECT  
84105 1/2 MARATHON STRABANE  
84110 WILD WATER EVENT

84113	PRS LICENCES
84117	SUMMER JAMM (STRABANE)
84118	CHRISTMAS FESTIVE TIME (STRABANE)
84119	CULTURE NIGHTS
84120	WALLED CITY MARATHON
84121	TRIATHLON (DERRY)
84122	WALKING FESTIVAL (STRABANE)
84123	ANGLING FESTIVAL (STRABANE)
84125	WATERSIDE 1/2 MARATHON
84152	KILLETER & DISTRICT DEV TRUST
84153	LINCOLN CRTS Y&C ASSOCIATION
84154	SAI PAK CHINESE COMMUNITY
84155	CHURCHTOWN COMMUNITY ASSOCIATION
84156	TWO CASTLES CDA FESTIVAL
84160	STRABANE ETHNIC COMM ASSOCIATION
84163	IN YOUR SPACE
84164	WATERSIDE N/HOOD P/SHIP
84165	ROYAL BRITISH LEGION
84166	WALLED CITY MUSIC
84167	OBAN ON THE FOYLE
84168	GASYARD FEILE
84169	FOYLE PRIDE FESTIVAL
84171	BORDER ARTS 2000
84172	DERRY & RAPHOE ACTION
84173	NW FESTIVAL COMMITTEE
84174	L/SHANDONEY & DISTRICT DEV GRP
84175	EGLINTON ANNUAL SHOW
84176	NW ISLAMIC ASSOCIATION
84177	CARE BEARS
84178	KERALA ASSOCIATION
84179	CELTRONIC DERRY LTD
84180	FOYLE FILM FESTIVAL
84181	RAINBOW CHILD & FAMILY CENTRE
84182	MELMOUNT & EAST BANK ESTATES COMM ASSOC
84183	EARHART COMMUNITY ARTS FESTIVAL
84290	ST PATRICKS WEEK FESTIVAL
84295	ST PATRICKS DAY STRABANE
84330	HALLOWEEN PROG STRABANE
84340	HALLOWEEN
84375	DERG FEST
84380	DERRY JAZZ & BIG BAND FESTIVAL
84392	CHORAL FESTIVAL
84396	FESTIVALS GENERAL COSTS
84397	AUTUMN HARVEST FESTIVAL
84398	ULSTER RALLY
84399	BIG BIKE EVENT
84420	DCC/ACNI FUND
84436	AN CULTURLANN
84460	GASYARD WALL FEILE
84465	BRICK WONDERS EXHIBITION



84471	CURIOUS COM PROJECT
84473	LETS GET CURIOUS
84481	REVITILISATION PROGRAMME
84490	CITY LIVE SCREEN COSTS
84495	MATHS WEEK 2015
84496	NI SCIENCE FESTIVAL 2016
84497	DECADE OF CENTENARIES
84510	VCB GRANT PAYMENTS
84710	SPECIAL MARKETS - DCC COSTS
84712	NW AIR ACCESS CONSORTIUM
84713	TOURISM PARTNERSHIP FUNDING
84714	COMMUNITY TOURISM PROJECTS
84754	ERNACT EEIF MGT FEES
84755	SIGNAGE & INTERPRETATION
84778	MUSEUM OF FREE DERRY
84779	ST COLUMBS CATHEDRAL
84781	APPRENTICE BOYS OF DERRY
84782	ARAS COLMCILLE
84784	FIRST DERRY
84785	CRAFT FAIR
84801	MARKET DEVELOPMENT PROGRAMME
84802	CITY CENTRE INITIATIVE
84803	WCP OTHER COSTS
84806	RURAL DEV PROGRAMME
84809	ENTERPRISE
84846	CAFE SCIENTIFIQUE
84849	ST AUGUSTINES CHURCH
84864	KICK START TO WORK MATCH FUNDING
84871	Seafood Festival
84874	Destination DEV. TDS 2013-2020
84876	Tourism Infrastructure (Sinage)
84882	Clipper and CoC Bus Opp Prog
84884	Street Based Phy. Regen/Improvements
84886	Meditech
84888	Tourism Business Subvention Fund
84890	LEGENDERRY FOOD FEST
84898	DSD/DCC SIGNAGE SCHEME
84899	COOL ROUTE NPA
84902	CHRISTMAS MARKETS
84909	Maint. Catalyst Project
84910	SUPER CON. CITIES FUND
84912	TRADE & INWARD INVESTMENT
84916	NPP SLOW TOURISM PROPOSAL
84927	NPP SLOW TOURISM PHASE 2
84928	ERDF TOURISM PROJECT
84929	STRATEGIC SITES & STREETScape IMPR.
84931	FLAVOURS OF THE FOYLE
84932	ENTERPRISE WEEK FOOD TOURISM
84937	PROCUREMENT PROGRAMME
84940	FASHION FEST

84942 TRANSFERRING FUNCTIONS RSI/SEP  
84945 STRABANE TOWN CENTRE INITIATIVE  
84946 RURAL TOWNS INITIATIVE  
84948 BIDS SUPPORT PROGRAMME  
84950 NPP SAINT - COMMON COSTS  
84951 FOOD YEAR  
84955 NEWTOWNSTEWART TOURISM SLA  
84957 ENTERPRISE WEEK  
84961 ESF FUNDING - DERRY Y&C LEMIS PROJECT  
84962 ESF FUNDING - TRIAX SKILLS 2020  
84963 ESF FUNDING - CUSTOMIZED TRAINING PULSE PROJ  
84964 HOTEL RECEPTIONIST OF THE YEAR 2016  
84972 BIG CHEESE & BEER EXPO  
84974 NICHE TOURISM  
84976 SLOW FOOD EVENT  
84979 CHRISTMAS FOOD IDEAS  
84980 TIER 2 EVENTS YEAR OF FOOD  
84981 INTERIM REGIONAL START PROGRAMME  
84982 BUSINESS BOOST PROGRAMME  
84983 STRABANE MARKETS  
84985 ALL IRELAND CITIES FORUM  
85010 EXP. MISC. COMMUNITY CENTRES  
85030 EXPENSES BISHOP ST CC  
85050 EXPENSES CARNHILL CC  
85070 EXPENSES CREGGAN CC  
85080 EXPENSES CREGGAN COMM OFFICES  
85090 EXPENSES GOBNASCALE CC  
85110 EXPENSES LINCOLN COURT CC  
85120 EXPENSES FOYLE HILL CC  
85130 EXPENSES GLENVIEW CC  
85170 EXPS IRISH STREET COMMUNITY CENTRE  
85180 OAKLAND PARK FACILITY  
85190 EXPS LETTERSHANDONEY CC  
85195 EXPENSES TULLYALLY CC  
85196 EXPENSES CLADY CC  
85197 EXPENSES VICTORIA BRIDGE  
85198 EXPENSES CULMORE CC  
85199 CSP ADD. MONIES 16/17  
85210 W´SIDE COM. SERVICES OFFICE (SFC)  
85500 CITIZENS ADVICE BUREAU  
85510 RESOURCE CENTRE  
85560 CAB ADVICE SALARIES GRANT  
86220 DOVE HOUSE  
87050 BALLYMAGROARTY COMMUNITY CENTRE  
87080 ROSEMOUNT RESOURCE CENTRE  
87086 GALLIAGH WOMENS GROUP - TRIAL PROVIDER  
87087 ADVICE QUALITY MARK  
87088 ROSEMOUNT & DISTRICT WELFARE - TRIAL PROVIDE  
87110 CAW MULTI PURPOSE CENTRE (WELB)  
87111 NEWBUILDINGS MULTI PURPOSE CENTRE

87112 LONGTOWER MULTI PURPOSE CENTRE (WELB)  
87113 EGLINTON COMMUNITY CENTRE  
87114 THE DIAMOND CENTRE  
87119 LEARMOUNT CENTRE  
87121 LONDONDERRY YMCA  
87122 GALLIAGH CENTRE  
87123 TOP OF THE HILL CENTRE  
87163 NewtonStewart Centre SLA  
87164 NORTH WEST VOL. CENTRE - SLA  
87241 CHURCHES VOL WORK BUREAU  
87260 FOYLE SEARCH AND RESCUE  
87262 DERRY HEALTHY CITIES  
87322 LINCOLN COURTS CA OLDER INCLUSION  
87353 CORNSHELLS COMM NETWORK  
87542 CREGGAN PENSIONERS & SNOOKER CLUB  
87555 CURRYNEIRIN CA SUMMER FESTIVAL  
87601 COMMUNITY SUPPORT PLAN  
87656 CARNHILL COMMUNITY ASSOCIATION  
87659 RAINBOW CHILD CENTRE DEVELOP THROUGH PLAY  
87676 FOYLE INCLUSIVE SWIMMERS  
87679 JACK & JILL CHILDCARE RUNIING COSTS  
87688 POLISH ABROAD COMMUNITY EVENTS  
87741 INTNL SCHOOL FOR PEACE STUDIES ACTION  
87750 YOUTH ACTION NI GET SET TO GO  
87752 STRATHFOYLE WOMEN POSITIVE AGING  
87757 BOB HARTE TRUST THIEPVAL GALLERY  
87758 IRISH STREET CA CROCHET & CHATTER  
87760 MONDAY CLUB 55+ SEN CITIZENS ACTIVITIES  
87761 NORTHSIDE 50+ CLUB FIT FOR LIFE  
87762 GREATER GLEN WOMENS GRP CRAFT CLASSES  
87764 KABALIKAT IN NORTH WEST  
87765 SION MILLS BUILDING PRESERVATION TRUST  
87767 FOYLE WOMEN'S INFO NETWORK  
87768 NEWTOWNSTEWART DRAMA FESTIVAL  
87770 CORNERSTONE CITY CHURCH  
87771 LISLAIRD HIGHLAND DANCERS  
87772 DONEMANA SENIOR CITIZENS  
87773 BORDER ARTS  
87774 BRIGHTER B/GORRY DEV GROUP  
87776 CASTLEDERG VINTAGE ASSOC  
87777 GLEN AREA PARENT & TODDLER GROUP  
87778 COOLCREAGHY COM ASSOC  
87779 BOGSIDE & B/WELL INITIATIVE  
87780 NEWPIN NORTHERN IRELAND  
87781 FOUNTAIN 50+ CLUB  
87782 CREGGAN PRE-SCH & TRAINING TRUST  
87783 KINSHIP CARE NI  
87784 THE WHISTLE PROJECT  
87785 WATERSIDE WOMEN'S CENTRE  
87786 ENAGH YOUTH FORUM

87787 THE PINK LADIES CANCER SUPPORT GROUP  
87788 LIVE MUSIC NOW NI  
87789 VISUAL ARTISTS IRELAND  
87790 CREGGAN N/HOOD P/SHIP  
87891 WOMEN OF THE YEAR AWARDS  
87901 AGHYARAN DEV ASSOC  
87902 AUGHABRACK & DISTRICT CA  
87903 BALLYLAW REGENERATION GROUP  
87904 BREADY & DISTRICT ULSTER-SCOTS DEV ASSOC  
87905 CHURCHTOWN COMMUNITY ASSOC  
87906 CLADY CROSS COM DEV ASSOC  
87907 CONNECT  
87908 DENNETT INTERCHANGE  
87909 DERRY & RAPHOE ACTION  
87910 DOUGLAS BRIDGE CROSS COM ASSOC  
87911 GARVAGH & DISTRICT COM ASSOC  
87912 GLENELLY DEV TRUST LTD.  
87913 KILCLEAN WOMEN'S ASSOC  
87914 KILLETER & DISTRICT DEV TRUST  
87915 LECKPATRICK DEV ASSOC  
87916 LISNAFIN/ARDNALEE/TRUST CCDA  
87917 MELMOUNT & EAST BANK ESTATES ASSOC FORUM  
87918 MOURNEDERG PARTNERSHIP  
87919 RURAL NORTH WEST COM SUPPORT  
87920 SION MILLS COMMUNITY ASSOC  
87921 SPAMOUNT & DISTRICT CROSS COM ASSOC  
87922 STRABANE COMMUNITY UNEMPLOYED GROUP  
87923 STRABANE HEALTH IMPROVEMENT PROJECT  
87924 THE DRUMMOND CENTRE PROJECT  
87925 THE VILLAGES TOGETHER  
87927 STRULE ARTS GROUP  
87931 GLEBE CROSS COM DEV ASSOC  
87932 EDEN BRIDGE WOMEN'S GROUP  
87934 THE PLUM CLUB  
87937 STRABANE & DISTRICT WOMEN'S TOGETHER  
87938 FOUNTAIN STREET COMM DEV ASSOC.  
87941 GLENMORNAN COMM ASSOC.  
87942 HILLCREST TRUST  
87943 GARVAGH & DISTRICT COMM ASSOC.  
87948 EGLINTON COMM HALL  
88220 OUR CHILDREN & YOUNG PEOPLE  
88225 OUR SHARED COMMUNITY  
88230 OUR SAFE COMMUNITY  
88235 OUR CULTURAL EXPRESSION  
88250 NW ARCH SOC LOCAL HISTORY  
88253 YOUTH ACTION NI  
88257 CLUB UNITED  
88276 POLISH ABROAD  
88281 IRISH STREET COMMUNITY ASSOCIATION  
88374 THE JUNCTION CR INITIATIVE

88375 NICEM NW OFFICE  
88378 ST COLUMBS PARK HOUSE  
88396 CREGGAN NEIGHBOURHOOD PARTNERSHIP  
88397 IN YOUR SPACE NI  
88401 NORTH WEST PLAY RESOURCE CENTRE  
88404 OLDER PEOPLE NORTH WEST  
88407 WATERSIDE THEATRE COMPANY LIMITED  
88410 SPRINGTOWN AMATEUR BOXING CLUB  
88413 OFF THE STREETS COM YOUTH INITIATIVE  
88414 HILLCREST TRUST  
88415 CITY OF DERRY RUGBY FOOTBALL CLUB  
88416 SOLE PURPOSE PRODUCTIONS  
88417 NEWPIN NORTHERN IRELAND  
88418 RAINBOW CHILD & FAMILY CENTRE  
88419 INTERNATIONAL SCH FOR PEACE STUDIES  
88420 CREGGAN ENTERPRISE LIMITED  
88422 NORTHSIDE 50+ CLUB  
88423 ARANDERG CCE  
88424 ARAS CHOLMCILLE TRUST  
88425 THE WHISTLE PROJECT LTD  
88426 ULSTER PROJECT DERRY/LONDONDERRY  
88427 L/SHANDONEY & DISTRICT DEV GROUP  
88428 LINCLON COURTS YOUTH & COM ASSOC  
88429 GREATER SHANTALLOW COM ARTS  
88432 SAI PAK CHINESE COM ASSOC  
88433 TOWARDS UNDERSTANDING & HEALING  
88643 BORDER ARTS  
88644 TRAINING FOR WOMEN NETWORKS LTD  
88647 STRABANE ETHNIC COMMUNITY ASSOCIATION  
88649 BOG & BRANDYWELL INITIATIVE  
88650 NORTH WEST JAPANESE CULTURAL GROUP  
88651 ECHO ECHO DANCE THEATRE GROUP  
88654 BREADY ULSTER SCOTS DEV ASSOC  
88655 STRABANE HISTORY SOCIETY  
88656 WILLIAM KING MEMORIAL FLUTE BAND  
88657 DRUMAHOE CHILDCARE LIMITED  
88658 ENAGH YOUTH FORUM  
88659 MELMOUNT & EAST BANK EST COM ASS FORUM  
88660 HOLYWELL TRUST  
88661 BARNARDOS' STRABANE  
88681 THE WOMENS CENTRE SLA  
88682 DERRY WELL WOMEN SLA  
88730 UPPER CUMBER DRAMA GROUP  
88803 REACH ACROSS  
88806 NEWBUILDINGS CEA  
88814 AN GAELARAS  
88849 CAW/NELSON DRIVE ACTION GROUP  
88987 THE CHURCHES TRUST LTD  
89000 DEPT OHDS-GENERAL  
89020 FINANCE OVERHEADS

89030	PERSONNEL OHDS
89040	ADMIN & LEGAL OHDS
89050	CIVIC OFFICE RECHARGE
89200	OVERHEADS RECOVERED-GENERAL
90000	DEPARTMENTAL INCOME
90001	INCOME - EXEMPT
90005	LEARNER POOL
90009	AUCTIONED EQUIPMENT ( < 5k )
90010	F.O.I. INCOME
90012	SPARTA INCOME
90013	TSC FITNESS SUITE
90015	RLC GYM - STAFF SCHEME
90016	FITNESS SUITE BROOKE PK
90017	FITNESS SUITE WILLIAM ST
90019	ACTIVE COM INCOME
90021	GYM INCOME RLC
90022	BDM Approved Venue Income
90023	GYM INCOME DERG VALLEY LC
90024	HEAT & LIGHT INCOME (RLC)
90026	E/BODY ACTIVE 2020 INCOME
90027	NEW STAFF GYM M/SHIP 16/17
90033	TSC FITNESS SUITE - VAT EXEMPT
90040	GYM INCOME FOYLE ARENA
90043	FOYLE ARENA GYM - STAFF SCHEME
90044	CLIMB WALL INCOME (VAT)
90045	CLIMB WALL INCOME (VAT EXEMPT)
90046	BPLC COUNCIL GYM INCOME
90047	GYM INCOME MELVIN
90100	LICENCING
90105	ENTERTAINMENT LICENCE
90107	AMUSEMENT PERMITS
90112	NEW ST TRADING LICENCE FEES
90113	NEW ST TRADING CHARGES
90114	FHRS - REVISIT
90120	DOG LICENCE
90121	SALE OF DOGS
90122	DOGS-LIMAVADY BOR.CO.
90123	DOG FOULING FINES
90125	INDUSTRIAL POLLUTION CONTROL ORDER
90129	SMOKING FINES
90130	LICENCE of PRE 1945 RENTALS
90132	MARRIAGE VENUES EH
90133	REGULATED TENANCIES - Env. Health
90134	TOBACCO - FIXED PENALTY
90135	DOGS REMOVAL VETS FEES
90136	DOG RECLAIM FEES
90137	SUNBEDS - FIXED PENALTY
90138	FITNESS INSPECTIONS
90140	LEGAL FEES RECHARGED
90200	BLDG CTRL PLAN FEES-DOMESTIC

90201	BUILD/CTRL PLAN FEES - NON DOMESTIC
90210	BUILD/CTRL INSPECTION FEES - DOMESTIC
90211	BUILD/CTRL INSPECTION FEES - NON DOM
90220	BUILD/CTRL-SURVEY CHARGES
90221	BUILD/CTRL-COPY APPROVAL CHARGES
90222	ADD.CERT.COPY PLANS
90223	REGULARISATION FEES
90224	BLDG.NOTICE FEES
90225	B/C COMFORT LETTER
90226	B/C LEGAL ENQUIRY
90227	B/C OTHER INCOME
90228	PROPERTY CERTIFICATES
90261	PLANNING - PROPERTY CERT
90262	PLANNING - COPY DOCUMENTS
90264	PLANNING - AREA PLAN DOCS
90270	PLANNING - APPLICATIONS
90280	CAR PARKING INCOME
90281	CAR PARKING ENFORCEMENT INCOME
90282	CAR PARK INCOME - SEASON TICKET
90283	CAR PARK INCOME - PARK MOBILE
90300	CATERING & VENDING INCOME
90310	BAR INCOME
90321	GUILDHALL BAR INCOME
90400	PUBLIC TELEPHONE
90500	DIST.FUND INTEREST
90600	SPONSORSHIP
90700	GUIDED TOURS
90890	INTERNAL CHARGE INCOME
90999	PROMOTERS SUSPENSE
91000	RENTAL INCOME
91100	HIRE OF GUILDHALL
91101	CAFE RENTAL GUILDHALL
91210	HIRE OF BRANDYWELL-GREYHOUND
91300	HIRE OF PARKS AND PLAYING FIELDS
91310	HIRE OF ALLOTMENTS
91311	HIRE OF SPORTS HALL
91312	HIRE OF SYNTHETIC PITCH
91600	SHOP INCOME
91800	GENEALOGY INCOME
92100	TRADE REFUSE
92101	TRADE REFUSE B/BAGS
92110	BULKY COLLECTIONS
92112	SKIP HIRE
92115	DUTY OF CARE NOTICES
92150	COMMERCIAL WASTE - SKIP CENTRES
92200	WHEELED BINS SALES
92250	LITTER FINES
92400	GRAVE PLOTS
93100	LANDING FEES
93300	PASSENGER LOAD SUPPLEMENT

94000	DISTRICT RATES
94100	RECOUPMENT INCOME
95100	MISCELLANEOUS GRANTS
95200	TRANSFERRING FUNCTIONS GRANT
95300	DE-RATING GRANT
95400	RATES SUPPORT GRANT
95900	DONATIONS FROM MUSEUM VISITORS



Budcodes	Budcodes (T)	Account
	28 Property Maintenance Costs	23000
	28 Property Maintenance Costs	23003
	28 Property Maintenance Costs	23004
	28 Property Maintenance Costs	23005
	28 Property Maintenance Costs	23206
	28 Property Maintenance Costs	23230
	28 Property Maintenance Costs	23600
	28 Property Maintenance Costs	24005
	28 Property Maintenance Costs	25001
	28 Property Maintenance Costs	25005
	28 Property Maintenance Costs	25006
	28 Property Maintenance Costs	25007
	28 Property Maintenance Costs	25008
	28 Property Maintenance Costs	26000
	28 Property Maintenance Costs	26001
	28 Property Maintenance Costs	26004
	28 Property Maintenance Costs	26005
	28 Property Maintenance Costs	
120	Salaries & Wages	10000
120	Salaries & Wages	10007
120	Salaries & Wages	10060
120	Salaries & Wages	10090
120	Salaries & Wages	10099
120	Salaries & Wages	10110
120	Salaries & Wages	10810
120	Salaries & Wages	12000
120	Salaries & Wages	12007
120	Salaries & Wages	12020
120	Salaries & Wages	12200
120	Salaries & Wages	12400
120	Salaries & Wages	12900
120	Salaries & Wages	13000
120	Salaries & Wages	13021
120	Salaries & Wages	13100
120	Salaries & Wages	13107
120	Salaries & Wages	13250
120	Salaries & Wages	13500
120	Salaries & Wages	14010
120	Salaries & Wages	
150	Redundancy & Pay in Lieu	15100
150	Redundancy & Pay in Lieu	15200
150	Redundancy & Pay in Lieu	15300
150	Redundancy & Pay in Lieu	
160	Pension Costs	15500
160	Pension Costs	
181	Visits & Receptions	18175
181	Visits & Receptions	
182	Grants & Donations	18300
182	Grants & Donations	

200 Rent & Rates	20100
200 Rent & Rates	20200
200 Rent & Rates	
210 Fuel, Electricity,Water, Security	20300
210 Fuel, Electricity,Water, Security	20350
210 Fuel, Electricity,Water, Security	20400
210 Fuel, Electricity,Water, Security	20500
210 Fuel, Electricity,Water, Security	20600
210 Fuel, Electricity,Water, Security	20700
210 Fuel, Electricity,Water, Security	20800
210 Fuel, Electricity,Water, Security	
220 Insurances	22100
220 Insurances	22450
220 Insurances	22600
220 Insurances	
230 Repairs & Maintenance	27207
230 Repairs & Maintenance	
280 Grounds Maintenance	28000
280 Grounds Maintenance	28001
280 Grounds Maintenance	
281 Grounds Maint. Subcontractors	28005
281 Grounds Maint. Subcontractors	
301 Phone Costs	30400
301 Phone Costs	30401
301 Phone Costs	30402
301 Phone Costs	30403
301 Phone Costs	30410
301 Phone Costs	30510
301 Phone Costs	
302 Printing, Postage, Stationery	30100
302 Printing, Postage, Stationery	30200
302 Printing, Postage, Stationery	
303 Publications & Subscriptions	30300
303 Publications & Subscriptions	
304 Office Equipment	30500
304 Office Equipment	30520
304 Office Equipment	30540
304 Office Equipment	30550
304 Office Equipment	30600
304 Office Equipment	30700
304 Office Equipment	
341 Travel, Subsistence, Accomodation	34100
341 Travel, Subsistence, Accomodation	34102
341 Travel, Subsistence, Accomodation	34110
341 Travel, Subsistence, Accomodation	34120
341 Travel, Subsistence, Accomodation	34190
341 Travel, Subsistence, Accomodation	34200
341 Travel, Subsistence, Accomodation	34250
341 Travel, Subsistence, Accomodation	
342 Health & Safety	34300

342 Health & Safety	34400
342 Health & Safety	34410
342 Health & Safety	34420
342 Health & Safety	34503
342 Health & Safety	34520
342 Health & Safety	
343 Training	34500
343 Training	34501
343 Training	34505
343 Training	34510
343 Training	
350 Conferences	35000
350 Conferences	
361 Advertising	36200
361 Advertising	36210
361 Advertising	36220
361 Advertising	
362 Professional Fees	14998
362 Professional Fees	14999
362 Professional Fees	36080
362 Professional Fees	36085
362 Professional Fees	36100
362 Professional Fees	36105
362 Professional Fees	36120
362 Professional Fees	36130
362 Professional Fees	36140
362 Professional Fees	36410
362 Professional Fees	
363 Consumables	36300
363 Consumables	36305
363 Consumables	36320
363 Consumables	
364 Miscellaneous	36000
364 Miscellaneous	36010
364 Miscellaneous	36050
364 Miscellaneous	36106
364 Miscellaneous	36108
364 Miscellaneous	36315
364 Miscellaneous	36345
364 Miscellaneous	36400
364 Miscellaneous	36440
364 Miscellaneous	
380 Loans	39111
380 Loans	
396 Capital Charges Depreciation	39510
396 Capital Charges Depreciation	
398 Asset Impairments	39600
398 Asset Impairments	
400 Waste Contracts	40215
400 Waste Contracts	40225

400 Waste Contracts	40230
400 Waste Contracts	40232
400 Waste Contracts	40235
400 Waste Contracts	40240
400 Waste Contracts	40250
400 Waste Contracts	40255
400 Waste Contracts	40260
400 Waste Contracts	40270
400 Waste Contracts	40271
400 Waste Contracts	40272
400 Waste Contracts	40273
400 Waste Contracts	40276
400 Waste Contracts	40277
400 Waste Contracts	40279
400 Waste Contracts	40280
400 Waste Contracts	40281
400 Waste Contracts	40282
400 Waste Contracts	40285
400 Waste Contracts	40290
400 Waste Contracts	40291
400 Waste Contracts	40295
400 Waste Contracts	40296
400 Waste Contracts	40297
400 Waste Contracts	40312
400 Waste Contracts	40319
400 Waste Contracts	40620
400 Waste Contracts	40700
400 Waste Contracts	40704
400 Waste Contracts	40706
400 Waste Contracts	40707
400 Waste Contracts	40708
400 Waste Contracts	40709
400 Waste Contracts	40710
400 Waste Contracts	40711
400 Waste Contracts	40714
400 Waste Contracts	40716
400 Waste Contracts	40717
400 Waste Contracts	
402 Environmental Costs	40110
402 Environmental Costs	40111
402 Environmental Costs	40150
402 Environmental Costs	40155
402 Environmental Costs	40300
402 Environmental Costs	40310
402 Environmental Costs	40311
402 Environmental Costs	40316
402 Environmental Costs	40317
402 Environmental Costs	40320
402 Environmental Costs	40322
402 Environmental Costs	40325

402 Environmental Costs	40330
402 Environmental Costs	40331
402 Environmental Costs	40340
402 Environmental Costs	40350
402 Environmental Costs	40370
402 Environmental Costs	40500
402 Environmental Costs	40505
402 Environmental Costs	40510
402 Environmental Costs	40520
402 Environmental Costs	40530
402 Environmental Costs	40540
402 Environmental Costs	40550
402 Environmental Costs	40560
402 Environmental Costs	40570
402 Environmental Costs	40891
402 Environmental Costs	40900
402 Environmental Costs	40901
402 Environmental Costs	40902
402 Environmental Costs	40903
402 Environmental Costs	40912
402 Environmental Costs	40920
402 Environmental Costs	40989
402 Environmental Costs	41001
402 Environmental Costs	41002
402 Environmental Costs	41003
402 Environmental Costs	41004
402 Environmental Costs	41005
402 Environmental Costs	
500 Vehicle Costs	50001
500 Vehicle Costs	50002
500 Vehicle Costs	50003
500 Vehicle Costs	50004
500 Vehicle Costs	50005
500 Vehicle Costs	50006
500 Vehicle Costs	50007
500 Vehicle Costs	50009
500 Vehicle Costs	50015
500 Vehicle Costs	50016
500 Vehicle Costs	50025
500 Vehicle Costs	
501 Vehicle & Plant Hire	50000
501 Vehicle & Plant Hire	50010
501 Vehicle & Plant Hire	
600 New Equipment/Maint of Equipment	27005
600 New Equipment/Maint of Equipment	60100
600 New Equipment/Maint of Equipment	60150
600 New Equipment/Maint of Equipment	60200
600 New Equipment/Maint of Equipment	60220
600 New Equipment/Maint of Equipment	60250
600 New Equipment/Maint of Equipment	60300

600 New Equipment/Maint of Equipment	
650 Publicity & Promotion	65000
650 Publicity & Promotion	65300
650 Publicity & Promotion	65310
650 Publicity & Promotion	65410
650 Publicity & Promotion	65440
650 Publicity & Promotion	65500
650 Publicity & Promotion	65620
650 Publicity & Promotion	
700 Reclaimable Costs	72000
700 Reclaimable Costs	
719 Insurance Claims Excess	71940
719 Insurance Claims Excess	
770 Parks Management Fees	77010
770 Parks Management Fees	77011
770 Parks Management Fees	77012
770 Parks Management Fees	77013
770 Parks Management Fees	77015
770 Parks Management Fees	77016
770 Parks Management Fees	77017
770 Parks Management Fees	
771 Parks Dev Capital Grants	77100
771 Parks Dev Capital Grants	
847 Economic Initiatives	84801
847 Economic Initiatives	84803
847 Economic Initiatives	84884
847 Economic Initiatives	84898
847 Economic Initiatives	84909
847 Economic Initiatives	84929
847 Economic Initiatives	
849 Non-ERDF Initiatives	84755
849 Non-ERDF Initiatives	84800
849 Non-ERDF Initiatives	84802
849 Non-ERDF Initiatives	
890 Dept. Overheads General	89000
890 Dept. Overheads General	89050
890 Dept. Overheads General	
893 Central Support Overheads	89040
893 Central Support Overheads	
894 Overheads Recovered General	89200
894 Overheads Recovered General	89400
894 Overheads Recovered General	
900 General Income	90000
900 General Income	90001
900 General Income	90009
900 General Income	90010
900 General Income	90120
900 General Income	90200
900 General Income	90201
900 General Income	90210

900 General Income	90211
900 General Income	90220
900 General Income	90221
900 General Income	90222
900 General Income	90223
900 General Income	90224
900 General Income	90225
900 General Income	90226
900 General Income	90227
900 General Income	90228
900 General Income	90261
900 General Income	90262
900 General Income	90264
900 General Income	90270
900 General Income	90600
900 General Income	
910 Rental & Hire Income	91000
910 Rental & Hire Income	91100
910 Rental & Hire Income	91300
910 Rental & Hire Income	91310
910 Rental & Hire Income	
920 Environmental Income	92100
920 Environmental Income	92101
920 Environmental Income	92110
920 Environmental Income	92112
920 Environmental Income	92115
920 Environmental Income	92150
920 Environmental Income	92200
920 Environmental Income	92250
920 Environmental Income	92400
920 Environmental Income	
940 Recoupment Income	94100
940 Recoupment Income	
950 Grants Received	95100

Account (T)

GENERAL MAINT INTERNAL  
GENERAL MAINT SUB/C VANDALISM  
GENERAL MAINT SUB/C UNPLANNED  
GENERAL MAINT SUB/C PLANNED  
ASBESTOS REMOVAL  
CYCLE PATH LIGHTING  
MINOR WORKS & UPGRADES  
MAINT ROADS & PATHS  
ELEC MAINT INTERNAL UNPLANNED  
GENERAL MAINT ELECTRICAL SUB/C  
ELECTRICAL MAINT PLANNED SUB/C  
ELECTRICAL MAINT UNPLANNED SUB/C  
ELECTRICAL MAINT VANDALISM SUB/C  
PLANT/MECH PLANNED INTERNAL  
PLANT/MECH UNPLANNED INTERNAL  
PLANT/MECH UNPLANNED SUB/C  
MECH/PLANT PLANNED SUB/C

*Example from Environment & Regen Director*

SALARIES  
OVERTIME SALARIES  
AGENCY STAFF & SUBCONTRACTED STAFF  
MATERNITY  
HOLIDAY PAY ACCRUAL  
SMP RECOUPMENT  
PAY ARREARS - UPGRADE  
WAGES and/or N.I.  
OVERTIME WAGES  
WAGES SECURITY  
STEWARDSHIP  
On call allowance  
GRITTING CAR PARKS  
UNPRODUCTIVE WAGES  
Single Status Pay to March 14  
ABSENCE COSTS  
ABSENCE O-TIME COSTS  
TRAINING  
PATERNITY  
MATERNITY COVER- TEMP. STAFF

STATUTORY LUMP SUM  
PAY IN LIEU OF NOTICE  
PENSION COMP. (CAPITAL COST)

CURRENT PENSION COSTS

MAYORS INITIATIVES

GRANTS & DONATIONS



RENT  
RATES

WATER CHARGES  
SEWERAGE CHARGES  
ELECTRICITY  
HEATING OIL  
GAS  
CLEANING (INVOICES ONLY)  
SECURITY (INVOICE ONLY)

PUBLIC LIABILITY INSURANCE  
MISC INSURANCE CHARGES  
CLAIMS MGT PROVISION

FUNDED MAINTENANCE

GROUND MAINTENANCE  
GROUNDS WORK for NWDO

GROUNDS MAINTENANCE SUB/C

TELEPHONE & FAX  
CALLS/USAGE PHONE COSTS  
RECURRING PHONE COSTS  
ONE-OFF PHONE COSTS  
MOBILE PHONE COSTS  
INFORMATION LINES

POSTAGE  
STATIONERY

PUBLICATIONS & SUBSCRIPTIONS

COMPUTER MAINTENANCE  
COMPUTER CONSUMABLES  
COMPUTER LICENCES  
COMPUTER SOFTWARE  
PHOTOCOPIER EXPENSES (INC LEASE EXP)  
OFFICE EQUIPMENT MAINTENANCE

MILEAGE  
RELOCATION TRAVEL EXPENSES  
AIR TRAVEL  
OTHER TRAVEL  
DRINKING WATER  
SUBSISTENCE  
OVERNIGHT ACCOMODATION

PROTECTIVE CLOTHING

HEALTH & SAFETY

FIRST AID

MEDICAL FEES

H&S TRAINING

H & S TRAINING - Core / Mandatory

TRAINING COURSES SEMINARS

CORPORATE TRAINING

DEPARTMENTAL ASSOCIATIONS/GROUPS

EDUCATIONAL COURSES

CONFERENCE

ADVERTISING-RECRUITMENT

ADVERTISING-INVITE TO TENDER

ADVERTISING-PUBLIC NOTICES

Project Management & Advice

Project Staff

JOB EVALUATION EXPENSES

SINGLE STATUS ADMINISTRATION

LEGAL EXPENSES

REGULATION FEES

CONSULTANTS FEES

CONSULTANTS EXPENSES

PROFESSIONAL FEES

VALUATION FEES

CLEANING MATERIALS

CONSUMABLE MATERIALS

CATERING (MACHINES CAFETERIAS ETC)

SUNDRY EXPENSES

PETTY CASH

LATE PAYMENT INTEREST

CREDIT CARDS FEES

WORLDPAY CHARGES

HOSPITALITY - DEPARTMENTAL

VENUE HIRE

CARRIAGE

STORED VEHICLE PARTS

LOANS ADJUSTMENTS

CAPITAL CHARGE-DEPRECIATION

IMPAIRMENT OF ASSETS

SERVICING OF SKIPS

WATER TESTS & MONITORING

WASTE LOAD/HAULAGE COSTS  
BLACK BIN TREATMENT  
BULKY COLLECTIONS  
BINS DELIEVERY  
MGT FEE WASTE STATION  
MIXED DRY RECYCLING - blue bin  
WEE GOODS RECYCLING  
C.A. WASTE RECOVERY CONTRACT  
METAL WASTE DISPOSAL  
MIXED PLASTIC WASTE DISPOSAL  
SOIL RUBBLE WASTE DISPOSAL  
CO-MINGLED WASTE  
DOG FOUL DISPOSAL  
STREET CLEANING RESIDUES  
END OF LIFE VEHICLES  
BULKY WASTE DISPOSAL  
BONFIRE WASTE DISPOSAL  
TEXTILES RECYCLING  
FALLEN ANIMALS  
PARADES & DEMONSTRATIONS - Clean Ups  
ADD CLEANUPS  
INDISCRIMINATE DUMPING COLLECTION  
BONFIRE WASTE COLLECTION  
LITTER BINS REPAIRS UNPLANNED SUBC  
EMPTY DOG BINS  
SUB CONTRACTED WASTE DISPOSAL  
DISPOSAL Of GLASS WASTE  
CARDBOARD WASTE DISPOSAL  
GREEN WASTE CA sites - only  
TIMBER DISPOSAL  
COOKING OIL DISPOSAL  
PAINT WASTE DISPOSAL  
SCRAP TYRES  
PLASTERBOARD RECYCLING  
BROWN BIN FOOD WASTE  
OIL FILTERS DISPOSAL  
OIL CANS DISPOSAL

WHEELED BINS PURCHASES  
WHEELIE BIN SPARES  
CLEANING TOURIST SITES  
CLEANING ARTERIAL ROUTES  
STREETNAME PLATING  
LITTER BINS PURCHASE  
LITTER BINS REPAIRS PLANNED SUBC  
DOG WASTE BINS - BUY  
DOG WASTE BINS - REPAIRS  
HANGING BASKETS - GENERAL  
BIKE SHELTERS  
BUS SHELTERS

CHRISTMAS LIGHTS & DECORATIONS  
XMAS LIGHTS INTERNAL WORKFORCE  
APPLIANCE TESTING  
FIRE RISK ASSESSMENTS  
LEGIONELLA TESTING  
PLANTS & SHRUBS  
WINTER SALT/GRIT  
TOPSOIL  
SAND  
FERTILIZER  
GRASS SEED  
PITCH MARKER  
WEEDKILLER  
PRIDE IN OUR CITY  
FUEL POVERTY SAVING STAMP SCHEME  
ANTI LITTER CAMPAIGN  
DOG AWARENESS CAMPAIGN  
RECYCLING CAMPAIGN  
ROUNABOUT SCHEME  
BRYSON HOUSE (FREA)  
ENVIRONMENTAL AWARENESS MISC  
BIKE HIRE STUDY  
Maghermason Play - Design and Planning  
Newtonstewart Play - Design and Planning  
Northwest Greenway - Design etc  
BROOKE PK WHEELCHAIR PLAY  
St Columb's Pk Walled Garden - Design

TAX, TYRES and ADDITIVES  
VEHICLE FUEL  
VEHICLE INSURANCE  
FUEL SAVINGS ROI  
VEHICLE MAINT. Sub-contracted  
VEHICLE MAINTENANCE PLANNED  
VEHICLE MAINTENANCE UNPLANNED  
VEHICLE MISHANDLING REPAIRS  
MISC GROUPED VEHICLE COSTS  
MISC GROUPED VEH COSTS SUB-C  
OPERATOR LICENSING CHARGES

HIRE OF VEHICLES  
HIRE OF PLANT

EQUIP MAINTENANCE  
FURNITURE AND FITTINGS  
I.T. EQUIPMENT NEW  
GENERAL EQUIPMENT  
LEASED EQUIPMENT  
EQUIPMENT MAINTENANCE  
TOOLS

MISC PUBLICITY & PROMOTION  
PROMOTIONAL LITERATURE  
PROMOTIONAL ITEMS  
ADVERTISING RADIO  
ADVERTISING OTHERS  
EXHIBITIONS  
PROMOTIONAL PHOTOGRAPHY

RECHARGEABLE WORK

INS. EXCESS - MISCELLANEOUS

LEAFAIR PITCH & PAVILLION SLA  
SHANTALLOW CHANGING SLA  
IRISH ST MUGA SLA  
LETTERSHANDONEY CHANGING SLA  
B/MAGROARTY MUGA SLA  
FOUNTAIN MUGA  
BISHOP'S FIELD MUGA

PARKS DEV CAPITAL GRANTS

MARKET DEVELOPMENT PROGRAMME  
WCP OTHER COSTS  
Street Based Phy. Regen/Improvements  
DSD/DCC SIGNAGE SCHEME  
Maint. Catalyst Project  
STRATEGIC SITES & STREETScape IMPR.

SIGNAGE & INTERPRETATION  
REGENERATION MISC 0090  
CITY CENTRE INITIATIVE

DEPT OHDS-GENERAL  
CIVIC OFFICE RECHARGE

ADMIN & LEGAL OHDS

OVERHEADS RECOVERED-GENERAL  
FUTURE COST PROVISION

DEPARTMENTAL INCOME  
INCOME - EXEMPT  
AUCTIONED EQUIPMENT (< 5k )  
F.O.I. INCOME  
DOG LICENCE  
BLDG CTRL PLAN FEES-DOMESTIC  
BUILD/CTRL PLAN FEES - NON DOMESTIC  
BUILD/CTRL INSPECTION FEES - DOMESTIC

BUILD/CTRL INSPECTION FEES - NON DOM  
BUILD/CTRL-SURVEY CHARGES  
BUILD/CTRL-COPY APPROVAL CHARGES  
ADD.CERT.COPY PLANS  
REGULARISATION FEES  
BLDG.NOTICE FEES  
B/C COMFORT LETTER  
B/C LEGAL ENQUIRY  
B/C OTHER INCOME  
PROPERTY CERTIFICATES  
PLANNING - PROPERTY CERT  
PLANNING - COPY DOCUMENTS  
PLANNING - AREA PLAN DOCS  
PLANNING - APPLICATIONS  
SPONSORSHIP

RENTAL INCOME  
HIRE OF GUILDHALL  
HIRE OF PARKS AND PLAYING FIELDS  
HIRE OF ALLOTMENTS

TRADE REFUSE  
TRADE REFUSE B/BAGS  
BULKY COLLECTIONS  
SKIP HIRE  
DUTY OF CARE NOTICES  
COMMERCIAL WASTE - SKIP CENTRES  
WHEELED BINS SALES  
LITTER FINES  
GRAVE PLOTS

RECOUPMENT INCOME

MISCELLANEOUS GRANTS

ate

T Cost centre Cost centre (T)  
B 1100 DEBTORS  
B 1200 STOCK INV CONTROL ACCOUNT  
B 1201 STOCK INVOICES - Strabane Ctrl  
B 1205 STOCK DERRY FUEL  
B 1206 STOCK - STRABANE  
B 1208 STOCK DERRY BINS  
B 1209 STOCK STORED VEH ITEMS  
B 1255 STOCKS VIO Office  
B 1300 BANK  
B 1400 CREDITORS

T Cost centre Cost centre (T)  
B 4000 FIXED ASSETS-LAND (0101)  
B 4010 FIXED ASSET-BUILDING (0102)  
B 4020 FIXED ASSET-VEHICLE (0107)  
B 4030 FIXED ASSET-FURN & EQUIP (0104)  
B 4040 INTANGIBLE ASSETS  
B 4050 SURPLUS ASSETS  
B 4100 FIXED ASSETS-INFRASTRUCTURE (0108)  
B 4200 FIXED ASSETS-COMMUNITY (0109)  
B 4400 HERITAGE ASSETS (0117)

T Cost centre Cost centre (T)  
B 3010 SWIMMING POOLS LOANS  
B 3020 LEISURE CENTRE LOANS  
B 3030 COMMUNITY SERVICES LOANS  
B 3040 REC PARKS & OPEN SPACES LOANS  
B 3050 TOURISM LOANS  
B 3060 CULTURAL FACILITIES LOANS  
B 3110 REFUSE & DISPOSAL LOANS  
B 3115 STREET CLEANING LOANS  
B 3120 CEMETERIES LOANS  
B 3130 PUBLIC TOILETS LOANS  
B 3200 CONTROL OF DOGS LOANS  
B 3220 AIRPORT LOANS  
B 3410 PROPERTY LOANS  
B 3510 ADMIN BUILDING LOANS



Account (Code) + (Text)	
00001	FIXED ASSET-COST
00002	FIXED ASSET-REVAL
00004	FIXED ASSET -DEPREC
00010	MISCELLANEOUS EXPENSES
00020	LEGAL FEES
00030	CONSULTANTS FEES
00040	MAIN CONTRACTOR COSTS
00050	SUBCONTRACTOR COSTS
00060	GENERAL MATERIAL AND EQUIPMENT
00070	LAND PURCHASES
00080	NEW VEHICLES
00899	ASSET REG.T/FR
00900	MISCELLANEOUS INCOME
00910	GOVERNMENT GRANT
00920	GOVT LOAN PRINCIPAL
00930	REVENUE CONTRIBUTIONS
00940	FUND FROM OTHER SOURCES
GRAND	TOTAL

T	Cost centre	Cost centre (T)
B	2001	LAND PURCHASE MISC LANDS
B	2006	COUNCIL IT EQUIPMENT
B	2011	COUNCIL VEHICLES
B	2015	CCTV EQUIPMENT
B	2024	GUILDHALL RESTORATION
B	2122	BALLYOAN DRAINAGE
B	2123	CITY CEMETERY PHASE 3
B	2131	CEMETERY CONSERVATION - CUMBER
B	2132	CEMETERY CONSERVATION - STRAIDARRAN
B	2233	PENNYBURN RECYCLING SITE
B	2235	REDEVELOPMENT - PENNYBURN RECYCLING CENTRE
B	2241	CULMORE DUMP CLOSURE PLAN
B	2276	AIRPORT EQUIPMENT
B	2282	AIRPORT SAFETY PROJECT '06
B	2296	EASTERN APPROACH LIGHTING
B	2300	BRANDYWELL STADIUM
B	2310	NEW CARPARK EXTENSION
B	2327	TAXIWAY DELTA
B	2400	DAISYFIELD PITCHES & B'WELL SPORT CENTRE
B	2439	BROOKE PARK RESTORATION
B	2476	CONNECT 2 Foyle Greenway
B	2504	THE WHISTLE PROJECT MUGA
B	2508	ST COL'S PARK HOUSE REFURB
B	2514	LEARMOUNT PLAY AREA
B	2521	INVERNE GARDENS PLAY AREA
B	2522	CREGGAN BURN PARK GREENWAY
B	2525	STRATHFOYLE PLAY AREA
B	2526	HEROES OF THE GREAT SIEGE
B	2533	Waterside Greenway Phase 3
B	2534	St Columbs Pk - Public Realm
B	2535	Green Gym
B	2537	ROSE COURT PLAY AREA
B	2538	IRISH ST GREENSPACE
B	2539	FOUNTAIN PLAYAREA
B	2540	CURRYNERIN PLAY AREA (Design Only)
B	2542	ST COLUMBS PARK WALLED GARDEN PROJECT
B	2550	ART PROJECTs x4 (Castelderg,Donemana,Strabane,M'M)
B	2645	MARITIME MUSEUM EBRINGTON
B	2646	TOWER MUSEUM OFFICE WORKS
B	2690	CREGGAN COMMUNITY CENTRE
B	2693	TOP OF THE HILL COMMUNITY CENTRE
B	2694	TULLYALLEY CC REFURBISHMENT
B	2695	BISHOP STREET CC REFURBISHMENT
B	2696	GALLIAGH CC REFURBISHMENT
B	2697	SHANTALLOW CC REFURBISHMENT
B	2698	IRISH ST CC REFURBISHMENT
B	2699	CULMORE COMMUNITY CENTRE
B	2710	WASTE VEHICLES & EQUIPMENT
B	2720	CLEANSING VEHICLES & EQUIPMENT

B 2725 GARAGE PLANT & EQUIPMENT  
B 2726 STRAHANS RD GARAGE EQUIPMENT  
B 2730 PARKS & CEMETERIES - VEHICLES + EQUIPMENT  
B 2816 TEMPLEMORE SC REFURBISHMENT  
B 2855 BROOKE PARK LC - REFIT  
B 2890 FOYLE ARENA PROJECT  
B 2891 CLONDERMOT PITCHES  
B 2940 GLENVIEW CC - MENS SHED  
B 2941 GLEBE CC - PORTACABIN  
B 2942 VICTORIA B CC - PORTACABIN  
B 2950 MELVIN BRIDGE PROJECT (2313)  
B 2951 STRABANE PUBLIC REALM (2315)  
B 2953 VICTORIA BRIDGE PLAY AREA [528]  
B 2960 PATRICIAN VILLAS MUGA  
B 2961 BALLYFATTON MUGA RESURFACE  
B 2963 URBAN PARK - ALLEY COURTYARD-PUBLIC REALM F.U.  
B 2964 REVERINE - PEACE IV PROJECTConsultancy  
B 2965 STRAHANS ROAD RECYCLING CENTRE  
B 2974 DRUMAHOE PLAYING FIELDS  
B 2975 WALLED CITY LIGHTING STRATEGY  
B 2980 BROOKE PARK OUTDOOR EVENTS AREA  
B 2985 INVEST IN PLAY I - Kilfennan SIF  
B 2987 DRUMAHOE PLAY  
B 2990 INVEST IN PLAY II - Ballymac SIF  
B 2991 INVEST IN PLAY III - Daisyfield (B/Well) SIF  
B 2992 INVEST IN PLAY IV - Ballyarnet SIF  
B 2994 LEAFAIR PATH PITCH  
B 2995 RIVERINE PROJECT  
B 2996 CLOONEY GREENWAY









DIR6	MACRO FINANCE ITEMS	6.1	Corp Finance etc
DIR6	MACRO FINANCE ITEMS	6.1	Corp Finance etc



Func Code	Function T	CCC4	Cost Centre
1.11	CEO	0015	Corporate Management
1.12	Legacy	0326	Legacy
1.21	Human Resources	0016	Human Resources
1.21	Human Resources	0716	Personnel (3909)
1.21	Human Resources	0717	Training & Compliance (3951)
1.31	Corp Tasks	0017	Corporate Tasks Dept
1.31	Corp Tasks	0019	Irish Language Officer
1.32	Administration	0008	Members Services
1.32	Administration	0020	Corporate Services
1.32	Administration	0026	Committee Administration
1.32	Administration	0720	Administration (3920)
1.33	Council Offices	0050	Council Office Building
1.33	Council Offices	0750	Glenside Offices (3903)
1.33	Council Offices	0751	Council Offices (Strabane) (3904)
1.33	Council Offices	0752	Canteen (Strabane) (3905)
1.41	Finance	0033	Corporate Governance
1.42	Finance	0034	Payroll
1.42	Finance	0035	Risk & Insurance
1.42	Finance	0036	Procurement
1.42	Finance	0037	Payments & Receipts
1.42	Finance	0730	Finance (3930)
1.43	Audit	0032	Internal Audit
1.44	Corp Health & Safety	0039	Health, Safety & Emergency Planning
1.61	Accounting	0030	Finance
1.62	Funding	0009	Corporate Funding Unit
1.71	Legal	0025	Legal Services
2.11	Director of Environment & Reg	0100	Environment & Regeneration
2.12	Director of Environment & Reg	0090	Urban & Rural Regeneration
2.21	Planning	0071	Planning - DC & SDC
2.21	Planning	0074	Planning - Overheads
2.31	Parks Development	0533	PARKS DEVELOPMENT
2.31	Parks Development	0534	PARK MANAGEMENT
2.31	Parks Development	0535	OPEN SPACES
2.31	Parks Development	0536	URBAN PARKS
2.31	Parks Development	0537	COUNTRY PARKS
2.31	Parks Development	0538	BROOKE PARK GROUNDS
2.31	Parks Development	0539	ST. COLUMB'S PK GROUNDS
2.31	Parks Development	0540	GREENWAYS
2.31	Parks Development	0541	PLAYGROUNDS
2.31	Parks Development	0542	ALLOTMENTS
2.31	Parks Development	0543	ACCESS DEVELOPMENT
2.31	Parks Development	0544	PLAY DEVELOPMENT
2.31	Parks Development	0545	BIODIVERSITY
2.31	Parks Development	0546	MUGA's COUNCIL RUN
2.31	Parks Development	0547	MUGA's COMMUNITY RUN
2.31	Parks Development	0548	PITCHES - STRUCTURED SPORT
2.31	Parks Development	0549	PAVILLIONS & CHANGING AREAS
2.32	Cemeteries	0130	City Cemetery
2.32	Cemeteries	0131	Altnagelvin Cemetery

2.32	Cemeteries	0132	Ballyoan Cemetery
2.32	Cemeteries	0134	Burial Grounds (1001)
2.33	Grounds Maintenance	0530	Grounds Maintenance Derry
2.33	Grounds Maintenance	0530	Grounds Maintenance Strabane
2.34	Street Cleaning etc	0520	Street Cleansing
2.34	Street Cleaning etc	0522	Public Realm - Derry
2.34	Street Cleaning etc	0523	Litter Wardens
2.34	Street Cleaning etc	0524	Litter Warden (0802)
2.34	Street Cleaning etc	0525	Rapid Response
2.34	Street Cleaning etc	0527	Street Cleansing (0801)
2.34	Street Cleaning etc	0528	Additional Cleansing (Eis)
2.35	Waste Services & Recycling	0105	Waste Management
2.35	Waste Services & Recycling	0120	Culmore Dump
2.35	Waste Services & Recycling	0121	Newbuildings Dump
2.35	Waste Services & Recycling	0122	Civic Amenity Sites Derry
2.35	Waste Services & Recycling	0123	Recycling
2.35	Waste Services & Recycling	0124	Waste Disposal Contracts From 1/4/15
2.35	Waste Services & Recycling	0127	Recycling Sites (0706)
2.35	Waste Services & Recycling	0128	Refuse Disposal (0702)
2.36	Maintenance, Depots & Proper	0140	Building Maintenance
2.36	Maintenance, Depots & Proper	0141	Miscellaneous Maintenance
2.36	Maintenance, Depots & Proper	0145	Pennyburn Depot
2.36	Maintenance, Depots & Proper	0146	Skeoge Depot
2.36	Maintenance, Depots & Proper	0147	Strahans Road Depot (2701)
2.36	Maintenance, Depots & Proper	0148	Building Maintenance (2301)
2.36	Maintenance, Depots & Proper	0149	Signs (2304)
2.36	Maintenance, Depots & Proper	0165	Lisahally Market
2.36	Maintenance, Depots & Proper	0550	Vehicle Maintenance
2.36	Maintenance, Depots & Proper	0551	Plant & Elec Internal Squad
2.36	Maintenance, Depots & Proper	0554	Property & Energy Management (1202)
2.36	Maintenance, Depots & Proper	0555	M E P Management
2.36	Maintenance, Depots & Proper	0557	Allotments (0412)
2.36	Maintenance, Depots & Proper	0559	Other Property (2703)
2.36	Maintenance, Depots & Proper	0970	Misc Property
2.37	Refuse Collection	0115	Bulky Refuse Phonelines
2.37	Refuse Collection	0509	Refuse Collection - Bins (0701)
2.37	Refuse Collection	0510	Refuse Collection
2.37	Refuse Collection	0511	Refuse Collection - Skips (0703)
2.37	Refuse Collection	0515	Refuse Collection - Bulky (0704)
2.39	Environment Service Admin.	0500	Enviromental Services Admin
2.39	Environment Service Admin.	0504	Technical Admin (3940)
2.39	Environment Service Admin.	0505	Cleansing Supervision
2.4	CD & BC Office	0079	£0 Energy - Sport
2.4	CD & BC Office	0080	Built Env & Env Health
2.41	Building Control	0073	Building Regulations (1201)
2.41	Building Control	0075	Dcc Building Control
2.42	Design Office	0110	Design & Project Mgt.
3.11	Business & Culture Director	0290	Business & Culture Director
3.21	Business	0013	Inter Reg
3.21	Business	0260	Economic Development

3.21	Business	0284	Business Improvement District (2422)
3.21	Business	0285	Kickstart To Work 2015-2018
3.21	Business	0286	Economic Development[ 2403 ]
3.21	Business	0287	Fastrack ED [2420]
3.21	Business	0288	Strabane Revitalisation
3.21	Business	0289	Want To Work Programme
3.24	Off Street Parking	0600	Cp - Car Parks Central Charges
3.24	Off Street Parking	0602	Cp - Bishop St - Derry
3.27	Information Technology	0031	ITC Support
3.27	Information Technology	0731	Information Technology (3910)
3.3	Culture Service - Office	0259	Head Of Service Culture
3.31	Tourism	0255	Tourism Development
3.31	Tourism	0257	Strabane Tio (0503)
3.31	Tourism	0261	General (Tourism) (0505)
3.32	Culture & Arts	0319	Arts Development (0602)
3.32	Culture & Arts	0320	Visual Arts
3.32	Culture & Arts	0322	Cultural Grants & Slas
3.32	Culture & Arts	0329	Alley Theatre (0609)
3.33	Festivals & Events	0370	Festivals
3.33	Festivals & Events	0373	Council Civic Events (0310)
3.34	Museums & Hertiage	0021	Guildhall
3.34	Museums & Hertiage	0330	Harbour House Offices
3.34	Museums & Hertiage	0331	The Tower Museum
3.34	Museums & Hertiage	0332	Foyle Valley Railway Museum
3.34	Museums & Hertiage	0333	Amelia Earhart Cottage
3.34	Museums & Hertiage	0334	Museum Store
3.34	Museums & Hertiage	0335	Workhouse Museum
3.34	Museums & Hertiage	0337	Maritime Museum
3.34	Museums & Hertiage	0338	Museum Services Staff
3.34	Museums & Hertiage	0339	Visitor Attractions
3.34	Museums & Hertiage	0380	Wilson's Ancestral Home (0522)
3.34	Museums & Hertiage	0381	Museum Services (0508)
3.34	Museums & Hertiage	0382	Sperrin Heritage Centre (0604)
3.34	Museums & Hertiage	0387	Strabane Community Library (0601)
3.35	Marketing	0250	Marketing
4.11	Health & Community Office	0299	Development (3950)
4.11	Health & Community Office	0300	Health & Community Director
4.21	Public Health	0040	Environmental Health
4.21	Public Health	0041	Food Control
4.21	Public Health	0044	Home Safety
4.21	Public Health	0046	Public Health
4.21	Public Health	0047	Health & Safety
4.21	Public Health	0049	Environmental Protection
4.21	Public Health	0740	Environmental Health (0901)
4.21	Public Health	0742	Affordable Warmth (0904)
4.21	Public Health	0744	Home Accident Prevention (0902)
4.21	Public Health	0749	Environmental Protection (0904)
4.22	Animal Welfare	0045	Dogs Order
4.22	Animal Welfare	0745	Dog Control (1401)
4.23	Public Toilets	0150	Public Toilets

4.23	Public Toilets	0151	Public Conveniences (Strabane) (1101)
4.24	Registrations	0022	Births /Deaths / Marriages
4.24	Registrations	0722	Registration Of Births, Deaths And Marriages(3201)
4.25	Licensing	0024	Licensing
4.25	Licensing	0723	Licensing (1501)
4.25	Licensing	0724	Drinking Bye-Law (1502)
4.31	Community Services	0350	Community Development
4.31	Community Services	0351	Shantallow Community Centre
4.31	Community Services	0355	Pilots Row Community Centre
4.31	Community Services	0357	Children & Young Persons Prog
4.31	Community Services	0362	Wider C.R. And Womens Prog.
4.31	Community Services	0385	Community Services Manager (0302)
4.31	Community Services	0386	Clady Hall (0307)
4.31	Community Services	0388	Neighbourhood Renewal (2414)
4.31	Community Services	0391	Community Services Support (0306)
4.31	Community Services	0393	Contributions To Voluntary Groups (0309)
4.32	Good Relations	0360	Community Relations
4.32	Good Relations	0363	Good Relations (0315)
4.33	Leisure & Sport	0305	Sports Development
4.33	Leisure & Sport	0307	Gaelic Development
4.33	Leisure & Sport	0315	Active Communities
4.33	Leisure & Sport	0317	Active Communities (0411)
4.33	Leisure & Sport	0318	Sports Development (0406)
4.33	Leisure & Sport	0341	Brandywell Stadium
4.33	Leisure & Sport	0342	Playing Pitches
4.33	Leisure & Sport	0352	Creggan Synthetic Pitch
4.33	Leisure & Sport	0400	Templemore Sports Complex
4.33	Leisure & Sport	0401	Tsc Fitness Suite
4.33	Leisure & Sport	0410	Brooke Park Leisure Centre
4.33	Leisure & Sport	0411	City Baths
4.33	Leisure & Sport	0412	Brandywell Sports Centre
4.33	Leisure & Sport	0413	Brooke Pk Bowling Green
4.33	Leisure & Sport	0420	Lisnagelvin Leisure Centre
4.33	Leisure & Sport	0421	Foyle Arena
4.33	Leisure & Sport	0422	Prehen Boathouse
4.33	Leisure & Sport	0423	Lisnagelvin Bowling Green
4.33	Leisure & Sport	0441	Riversdale Leisure Centre (0201)
4.33	Leisure & Sport	0442	Derg Valley Leisure Centre (0202)
4.33	Leisure & Sport	0443	Melvin Hall (0305)
4.34	P.C.S.P.	0027	City Wide Warden Scheme
4.34	P.C.S.P.	0028	District Policing P/Ships
4.34	P.C.S.P.	0029	Community Safety
4.34	P.C.S.P.	0727	Policing & Community Safety P'Ship (Pcsp) (4004)
4.35	Community & Leisure Office	0399	Head Of Service Cd & Leisure
4.36	S.A.G.	0365	Safety Advisory Group
5.11	Council	0010	Council
6.11	Misc Finance	0882	Bank Charges
6.11	Misc Finance	0900	Other Corp Finance
6.11	Misc Finance	0960	Bank Interest Revenue (4501)
6.12	C.O.D.A.	0200	Airport-General

6.13	New Functions Grant	0996	Other Central Grants From Government
6.19	Pension Costs	0005	Pensioners