

EXTRACT from NILGA Annual Report 2008/2009

8. NILGA Financial Report

The financial performance for 2008/2009 has been better than anticipated. Lower expenditure due to staff vacancies and an increased contribution from the DOE to overheads offset decreased subscription income and increased expenditure leading to a relatively small deficit for the year.

NILGA Accounts

	Total 2009 £	Total 2008 £
Receipts	1,532,121	887,507
Payments		
Administration Expenses	1,063,597	568,669
Other Expenses	325,403	144,338
Specified Bodies	110,520	109,225
NILGA Annual Conference	47,154	32,775
Depreciation	4,265	5,405
	1,550,939	860,412
(Deficit)/Surplus	(18,818)	27,095
Reserves brought forward	278,244	251,149
Reserves carried forward	259,426	278,244

NILGA Project Funds 2008/2009

NILGA Projects	£
FLGA	33,011
EU	30,617
DOE	589,420
Ulster in Bloom	10,500
IS Strategy	163,250
DOE - Support for Strategic Waste Board	30,000
Total	856,798
Additionality to NILGA Subscription	222%

NILGA Staffing Complement (Based on NILGA submission to PwC Report, October 2009)

Summary

NILGA currently have:

- Staff complement: **21.5 (approx) full time equivalent**
- Staff Costs: **£857,719** (approx)
- Overhead Costs: **£68,560** (approx)

Detail Breakdown

The following provides a detailed breakdown of the staff numbers and costs.

Management and Corporate Services

- **7.5 full time equivalent staff** which costs approx **£264,766** in staff costs & **£21,164** in overhead costs.
 - 1 Chief Executive (NILGA Funded)
 - 1 Corporate Services Manager (DoE Funded)
 - 1 Finance Officer (NILGA Funded)
 - 1 Finance Assistant (DoE Funded)
 - 1 Member Services Officer (NILGA Funded)
 - 1 Office Administrator (DoE Funded)
 - 1.5 receptionist/Office Administrators (DoE/NILGA Funded)

Improvement and Development Team

- **3 full time equivalent staff** which costs approx. **£147,095** in staff costs and **£11,758** in overhead costs.
 - 1 Director (DoE Funded)
 - 1 Policy Officer (DoE Funded)
 - 1 Project Officer (DoE Funded)

Policy Team

- **6.5 full time equivalent staff** which costs approx. **£259,756** in staff costs and **£20,763** in overhead costs.
 - 1 Director (DoE Funded)
 - 1 Head of Policy (NILGA Funded)
 - 1 Policy Assistant (NILGA Funded)
 - 1 Policy officer (DoE Funded)
 - 1 Policy Assistant (DoE Funded)
 - 0.5 Waste Policy Officer (EPG Grant)
 - 1 Administrative Assistant

Communications and Engagement Team

NILGA currently have **2.5 full time equivalent staff** which costs approx. **£100,225** in staff costs and **£8,011** in overhead costs and £12,000 for Ulster in Bloom

- 1 Director (DoE Funded)
- 1 Communications Officer (DoE Funded)
- Casual support to run the NILGA Conference
- Ulster in Bloom Officer (P/T on consultancy basis)

People and Employment Team

NILGA currently have **2 full time equivalent staff** which costs approx. **£85,877** in staff costs and **£6,864** in overhead costs.

- 1 Employers secretary
- 1 HR Researcher & Administration

Annex 3

2009 NILGA Member Subscription Calculations

NILGA 2009/2010 Membership Subscription Calculations

District Council	1p Rate Product for General Grant (EPP @ January 2009)	Subscriptions 09/10
Antrim	619,140	13,017
Ards	752,810	15,827
Armagh	475,960	10,006
Ballymena	692,050	14,549
Ballymoney	217,690	4,577
Banbridge	395,610	8,317
Belfast	5,071,790	106,627
Carrickfergus	354,910	7,461
Castlereagh	829,490	17,439
Coleraine	729,450	15,336
Cookstown	321,650	6,762
Craigavon	846,580	17,798
Derry	1,141,660	24,002
Down	619,130	13,016
Dungannon	483,050	10,155
Fermanagh	602,030	12,657
Larne	330,730	6,953
Limavady	260,640	5,480
Lisburn	1,295,620	27,239
Magherafelt	340,790	7,165
Moyle	149,050	3,134
Newry & Mourne	921,090	19,365
<i>Newtownabbey</i>	<i>927,090</i>	<i>19,491</i>
North Down	1,030,240	21,659
Omagh	462,660	9,727
Strabane	273,140	5,742
Total	20,144,050	423,500

Lisburn/Castlereagh and Belfast Transition Committee Indicative Programme of Work (Version 2)

RAG KEY:	Delivery on schedule	Delivery likely, however, some minor issues need to be addressed.	Delivery unlikely with immediate correction action required
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	DELIVERABLES	OCT 2009	NOV 2009	DEC 2009	Jan 2010	Feb 2010	Mar 2010	STATUS -RAG-
Governance	1. Consider and agree proposed governance arrangements for taking forward consideration of Transition related issues.	27 th						
	2. Agree schedule of joint meetings between Transition Committees	27 th						
	3. Agree indicative programme of work	27 th						
Scoping and Baseline	4. Agree a process for taking forward joint communications activities; identifying the key milestones in the process, the key messages which need to be conveyed and the proposed methods of delivery. Submit report to Joint Transition Committee for consideration.							
	5. Undertake a service audit and examine potential harmonisation issues and submit report to Joint Transition Committee for consideration.							
	6. Undertake a detailed Asset and Liabilities Audit and submit report to Joint Transition Committee for consideration.							
	7. Examine potential staff transfer issues (taking into account wider discussions and emerging Guidance released by the Local Government Reform Joint Forum) and submit a report to Joint Transition Committee for consideration.							
	8. Examine the potential financial implications (including the impact on the rate) resulting from the proposed boundary changes and identify possible options for how these issues could be addressed. Submit a report to Joint Transition Committee for consideration.							