

# North Tyneside Council

## Revenue Budget

### 2022/23



North Tyneside Council



# General Fund Summary



**North Tyneside Council**

**NORTH TYNESIDE COUNCIL**  
**REVENUE BUDGET 2022/23**  
**GENERAL FUND SUMMARY**

<b><u>Service</u></b>	<b><u>Net Expenditure</u></b>	
	<b>£</b>	<b>£</b>
- Chief Executive Office	-24,958	
- Commissioning & Asset Management	9,094,970	
- Corporate Strategy	913,504	
- Environment, Housing & Leisure	39,461,734	
- General Fund Housing	972,786	
- Health, Education, Care and Safeguarding	80,876,887	
- Law & Governance	631,403	
- Public Health	2,219,754	
- Regeneration & Economic Development	11,425,824	
- Resources	<u>5,115,840</u>	150,687,744
<b><u>Central Items</u></b>		528,269
		<u>151,216,013</u>
<b><u>Levies</u></b>		<u>12,296,383</u>
		<u>163,512,396</u>
<b>Estimated Net Requirements</b>		
<b><u>Financed From</u></b>		
Council Tax		109,720,306
Business Rates		43,319,067
Revenue Support Grant		11,796,682
Collection Fund Adjustments		<u>-1,323,659</u>
		<u>163,512,396</u>

# Revenue Budget Summary



**North Tyneside Council**

**North Tyneside Council**  
**Health, Education, Care and Safeguarding**  
**Revenue Budget Summary**  
**23 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Better Care Fund</b>			
03333 Better Care Fund	26,635,506	- 26,635,506	0
	26,635,506	- 26,635,506	0
<b>Business Assurance</b>			
04047 Business Assurance, Safeguarding and Governance Team	380,877	- 25,126	355,751
	380,877	- 25,126	355,751
<b>Child Protection Independent Assurance and Review</b>			
01617 Support for those in Domestic Abuse	126,550	0	126,550
04057 Children Protection Services	506,586	0	506,586
04086 Local Safeguarding Board	129,791	- 37,050	92,741
04482 Child Death Review Processes	12,000	0	12,000
	774,927	- 37,050	737,877
<b>Children's Disability Services</b>			
00536 Lime Tree House	800,924	- 355,267	445,657
04052 Assistance to Children with Disabilities	1,078	0	1,078
04112 Addison Street - Respite Care	547,327	- 93,000	454,327
04265 Disability Team	459,813	0	459,813
04268 Short Break Care	392,425	- 448,000	- 55,575
05692 Holiday Playscheme Disabled Children	92,774	- 92,774	0
	2,294,341	- 989,041	1,305,300
<b>Corporate Parenting &amp; Placements</b>			
00534 Virtual School for Looked after Children	189,907	- 181,551	8,356
04087 Independent Foster Care	796,606	0	796,606
04101 Residential Care (Vol & Private)	2,498,597	0	2,498,597
04106 Special Guardianship Orders	900,000	0	900,000
04107 Child Arrangement Orders	183,318	0	183,318
04109 Foster Care	3,088,038	- 85,967	3,002,071
04111 S31 Grant Income	0	- 1,530,000	- 1,530,000
04113 Adoption / Custodianship	755,407	0	755,407
04142 Connected Person Foster Care	1,198,867	0	1,198,867
	9,610,740	- 1,797,518	7,813,222
<b>Early Help &amp; Vulnerable Families</b>			
04241 Locality Team Staffing	1,985,746	0	1,985,746
04244 Troubled Families Grant	120,877	- 1,211,281	- 1,090,404
04254 Early Help - Young Parent Scheme	167,700	- 167,700	0
04255 Locality Team - Central	124,732	0	124,732
04257 Locality Team - North West	94,789	0	94,789
04258 Locality Team - Coast	66,110	0	66,110
04259 Locality Team - South West	111,997	0	111,997
	2,671,951	- 1,378,981	1,292,970



**North Tyneside Council**  
**Health, Education, Care and Safeguarding**  
**Revenue Budget Summary**  
**23 BE**

**Early Life Support & Prevention**

04051 Riverside Centre	439,529	0	439,529
04175 Childcare Killingworth	2,605	0	2,605
04196 Howdon Childrens Centre	84,957	0	84,957
04199 Shiremoor Childrens Centre	40,125	0	40,125
04237 Riverside - Nursery	353,676	- 124,076	229,600
	920,892	- 124,076	796,816

**Education Psychology Service**

00352 Education Psychology Service	486,764	- 192,215	294,549
	486,764	- 192,215	294,549

**Employment & Skills (including Connexions)**

00331 Practical Learning	181,718	- 182,000	- 282
00337 Wise Steps (BBO)	84,343	- 84,437	- 94
00339 Connexions	755,825	- 183,640	572,185
00529 Discretionary Learners Funds	43,919	- 52,839	- 8,920
00532 16-18 Programme	52,923	- 5,912	47,011
00731 Education Business Partnership	31,454	- 30,662	792
00751 Tyne Met College Residual Costs Post Incorporation	48,529	- 49,290	- 761
00958 Targeted Training & Recruitment Construction	95,538	- 95,538	0
00959 Learning Trust Apprenticeships	161,948	- 161,948	0
01608 KS4 Schools Provision	63,716	- 65,688	- 1,972
01610 Apprenticeships 16-19+	43,545	- 49,374	- 5,829
01613 North Tyneside Training Services External Projects	13,059	- 19,619	- 6,560
01906 Moving on Tyne and Wear (BBO)	6,891	- 6,891	0
01907 Education to Employment Team	687,923	- 646,257	41,666
01935 Fit for Work Project (LAA Reward Grant)	46,484	- 46,421	63
01962 Employment & Skills - High Needs	293,063	- 293,063	0
05411 Adult & Community Education in Schools	45,766	- 43,375	2,391
05472 Adult Community Learning	1,347,327	- 1,381,373	- 34,046
05473 Adult Basic Education Services	34,911	- 39,371	- 4,460
05474 Adult Vocational Education	32,043	- 43,907	- 11,864
05475 Employment and Skills Business Support Team	355,617	- 275,141	80,476
05491 Family Learning	262	- 2,563	- 2,301
05494 North Tyneside Schools 16-19 Bursary Scheme	133,343	- 133,343	0
05495 Youth Employment Initiative	59,166	- 58,458	708
08161 Student Support	38,704	- 34,074	4,630
	4,658,017	- 3,985,184	672,833

**Health, Education, Care and Safeguarding Central**

03004 Health, Education, Care and Safeguarding Management	1,020,032	0	1,020,032
03430 Market Sustainability & Fair Cost of Care	695,997	- 695,997	0
03441 Commissioned Services - Teenage Parents	119,200	0	119,200
03442 Commissioned Services - Supported Accommodation Over 2	690,415	- 276,104	414,311
03445 Commissioned Services - Domestic Violence	269,846	- 117,590	152,256
03448 Under 25's Commissioned Support	653,923	0	653,923
	3,449,413	- 1,089,691	2,359,722

**Integrated Disability & Additional Needs Management & Support**

00377 Disability & Additional Needs Management & Support	64,856	0	64,856
	64,856	0	64,856

**North Tyneside Council**  
**Health, Education, Care and Safeguarding**  
**Revenue Budget Summary**  
**23 BE**

**Integrated Services**

03052 Shared Lives Team	164,645	0	164,645
03102 Care Call	1,940,303	- 1,630,539	309,764
03211 Adult Social Care Management Support Team	221,418	0	221,418
03216 Brokerage Team	46,924	0	46,924
03217 Adaptations Team	753,126	- 527,869	225,257
03343 Transport & Facilities Team	187,150	0	187,150
03354 Occupational Therapy Team	1,073,944	- 85,662	988,282
03402 Reablement Support Team	1,946,172	- 1,360,970	585,202
03454 Reablement Discharge Team	824,487	- 159,401	665,086
03459 Community Rehabilitation Team	821,942	- 821,942	0
03504 Sheltered Housing Management	140,288	- 139,748	540
03509 Sheltered Housing Service	867,367	- 867,367	0
03601 Loan Equipment Team	1,472,672	- 1,439,568	33,104
03602 North Tyneside Domicillary Care	126,586	0	126,586
	10,587,024	- 7,033,066	3,553,958

**Learning Disability & Gateway**

03018 Adult Social Care Emergency Duty Team	192,843	- 71,896	120,947
03051 Community Learning Disability Team	1,525,153	- 45,811	1,479,342
03062 Commissioned Services - Drumoyne Gardens	3,900	- 27,344	- 23,444
03092 Commissioned Services - Learning Disability	33,411,102	- 6,466,990	26,944,112
03657 Care and Connect Team	110,032	- 98,868	11,164
03722 Gateway Team, Welfare Assistance & Contact Centre	1,157,212	- 195,660	961,552
	36,400,242	- 6,906,569	29,493,673

**Mental Health Services**

03462 Commissioned Services - Deprivation of Liberty	305,845	- 20,777	285,068
03463 Mental Health Services for Older People	388,603	0	388,603
03468 Commissioned Services - Failed Asylum Seekers	6,741	0	6,741
03502 Community Mental Health Team	865,215	- 100,000	765,215
03505 Mental Health Reablement Team	361,981	0	361,981
03521 Commissioned Services - Drug Rehabilitation	7,610	0	7,610
03522 Commissioned Services - Alcohol Rehabilitation	14,585	0	14,585
03543 Commissioned Services - Mental Health	7,147,487	- 3,847,832	3,299,655
03544 Statutory Services Team	596,002	0	596,002
	9,694,069	- 3,968,609	5,725,460

**Preventative & Safeguarding Services Management & Legal fees**

04066 Children & Family Services	464,331	0	464,331
SAV0 Leading Sector Lead Improvement	- 200,000	200,000	0
7			
	264,331	200,000	464,331

**Regional Adoption Agency**

04022 Adopt North East	3,080,982	- 3,080,982	0
	3,080,982	- 3,080,982	0

**North Tyneside Council**  
**Health, Education, Care and Safeguarding**  
**Revenue Budget Summary**  
**23 BE**

**Safeguarding & Looked after Children staffing teams**

04061 Multi Agency Safeguarding Hub (MASH) Staffing	271,142	0	271,142
04062 Social Work Assessment Team (SWAT) Staffing	925,683	0	925,683
04064 Safe and Support Team (SAS) Staffing	1,797,809	0	1,797,809
04067 Children and Adolescent Mental Health Service (CAMHS)	63,752	0	63,752
04077 Social Work Assessment (SWAT) Team 1	163,497	0	163,497
04078 Social Work Assessment (SWAT) Team 2	12,025	0	12,025
04079 Social Work Assessment (SWAT) Team 3	111,716	0	111,716
04082 Multi Agency Safeguarding Hub (MASH) Team 1	119,755	0	119,755
04083 Multi Agency Safeguarding Hub (MASH) Team 2	5,780	0	5,780
04099 Safe and Support Team 1	39,211	0	39,211
04104 Riverdale	722,143	- 50,000	672,143
04125 Elm House	334,021	- 325,805	8,216
04126 Sycamore House	678,979	0	678,979
04127 Starting Point	807,717	0	807,717
04129 Safe and Support Team 2	39,212	0	39,212
04130 External Supported Accommodation	240,000	0	240,000
04131 Safe and Support Team 3	108,412	0	108,412
04132 Safe and Support Team 4	39,211	0	39,211
04133 Safe and support Team 5	39,211	0	39,211
04137 Care Leavers Team	729,911	- 54,811	675,100
04138 Safe and Support Team 6	39,211	0	39,211
04486 Contact Team	284,257	0	284,257
04487 Edge of Care	500,826	0	500,826
04488 Childrens Social Care Admin	249,969	0	249,969
	<b>8,323,450</b>	<b>- 430,616</b>	<b>7,892,834</b>

**School Improvement**

00301 Schools Support	2,056,504	- 1,555,423	501,081
00305 Langdale Centre	317,369	- 261,688	55,681
00308 School Swimming Transport	86,613	- 86,772	- 159
00309 Support for vulnerable schools	52,044	- 52,044	0
00410 Governor Services	153,832	- 180,419	- 26,587
00452 Nursery Education Payments	11,203,955	- 11,203,955	0
00455 Education Improvement Partnership (EiP)	397,513	- 397,513	0
00526 Initial Teacher Training	422,385	- 423,340	- 955
00535 School Support Team	85,173	- 80,000	5,173
00608 English as a Second Language	221,220	- 218,737	2,483
00683 Music Service	320,798	- 321,335	- 537
00879 PE SLA (Physical Education Service Level Agreement)	28,700	- 28,700	0
00995 Education - Information Communication Technology	183,349	- 193,900	- 10,551
04048 Early Education Entitlement for Two Year Olds	1,792,867	- 1,792,867	0
05402 High Borrans	710,474	- 562,424	148,050
	<b>18,032,796</b>	<b>- 17,359,117</b>	<b>673,679</b>

**Statutory Assessment and Review**

00409 Special Educational Needs and Disability Service (SEND)	816,690	- 53,916	762,774
00881 Transient Children Support	62,363	- 60,000	2,363
	<b>879,053</b>	<b>- 113,916</b>	<b>765,137</b>



**North Tyneside Council**  
**Health, Education, Care and Safeguarding**  
**Revenue Budget Summary**  
**23 BE**

**Strategy and Transformation**

03033 Planning and Business Transformation Team	398,039	-	98,987	299,052
	<u>398,039</u>	<u>-</u>	<u>98,987</u>	<u>299,052</u>

**Wellbeing and Assessment**

03001 Adult Social Care Financial Services Team	728,201	-	18,578	709,623
03055 Commissioned Services - Charitable/ Voluntary Organisation:	655,181	-	504,034	151,147
03067 Court of Protection Team	236,789	-	133,000	103,789
03075 HIV/Aids Support	33,220	-	12,127	21,093
03165 Coastal Team	681,251	-	52,560	628,691
03166 Central Team	517,763	-	45,111	472,652
03168 North West Team	855,404	-	45,811	809,593
03169 South West Team	455,796	-	52,561	403,235
03209 Commissioned Services - Enabling & Befriending	24,000	-	24,000	0
03231 Commissioned Services - Physical Disability	4,345,647	-	756,521	3,589,126
03438 Commissioned Services - Good Neighbours Scheme	41,103	-	37,918	3,185
03469 Commissioned Services - Older People	36,171,682	-	26,957,016	9,214,666
03661 Social Work Team Administrative Support	120,428	-	26,110	94,318
04039 Principal Social Worker	66,084	-	97,000	- 30,916
	<u>44,932,549</u>	<u>-</u>	<u>28,762,347</u>	<u>16,170,202</u>

**Youth Support Service**

04058 Youth Offending Team	140,410	-	5,000	135,410
04065 Junior Attendance Centre	38,116	-	36,391	1,725
04088 Liaison and Diversion	-	1,095	0	- 1,095
05715 Remand Costs	880	-	880	0
05719 Youth Offending Service Good Practice Development Grant	351,312	-	342,687	8,625
	<u>529,623</u>	<u>-</u>	<u>384,958</u>	<u>144,665</u>

**Health, Education, Care and Safeguarding**

<u>185,070,442</u>	<u>-</u>	<u>104,193,555</u>	<u>80,876,887</u>
--------------------	----------	--------------------	-------------------

**North Tyneside Council**  
**Regeneration & Economic Development**  
**Revenue Budget Summary**  
**23 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Arts Tourism &amp; Heritage</b>			
01706 Tourism Development	50,296	0	50,296
01784 Segedunum Roman Museum	184,654	0	184,654
02751 Civic Hall Wallsend	4,396	- 10,853	- 6,457
05414 Tynemouth Station Development	10,053	0	10,053
05421 Museums General	378,945	0	378,945
05422 Railway Museum	145,489	- 10,000	135,489
05522 St Mary's Island	182,373	- 69,955	112,418
05602 ATC Management & Support	206,497	0	206,497
05605 Victorian Style Christmas Market	5,050	- 5,000	50
05650 The Playhouse	144,022	- 28,700	115,322
05671 Heritage Events	5,696	0	5,696
05681 North Tyneside Arts	336,846	0	336,846
05684 Wallsend Festival	5,000	- 5,000	0
05696 Events Unit	258,161	- 87,582	170,579
05907 Mouth of the Tyne Festival	281,124	- 265,400	15,724
05961 Heritage and Project Development	2,603	0	2,603
	2,201,205	- 482,490	1,718,715
<b>Business &amp; Enterprise</b>			
01716 Business Development	277,255	- 7,550	269,705
01796 Business & Employment Staffing	290,183	- 62,500	227,683
01875 Business Forum	24,989	0	24,989
01925 Raising Enterprise	600,416	- 300,000	300,416
	1,192,843	- 370,050	822,793
<b>Regeneration</b>			
01772 Regeneration Team	631,448	- 50,000	581,448
01931 Fish Quay Reserve Reinvestment	573	0	573
01952 Swans Centre for Innovation	101,717	- 150,808	- 49,091
01955 Swan Hunter Site Management	29,276	0	29,276
	763,014	- 200,808	562,206
<b>Resources &amp; Performance</b>			
02001 Management & Administration Central Costs	140,466	- 2,451	138,015
06261 Private Sector Housing	92,821	0	92,821
	233,287	- 2,451	230,836
<b>Technical Package - Building Control</b>			
01252 Works in Default	10,000	- 10,000	0
01551 CAPITA Building Control	77,491	- 454,294	- 376,803
02422 Enforcement	435	0	435
02423 Other Building Control	100	0	100
	88,026	- 464,294	- 376,268
<b>Technical Package - Planning</b>			
02481 CAPITA Development Control	89,209	- 590,522	- 501,313
02491 Planning Policy	164,065	0	164,065
02496 Local Plan - Capita Costs	6,000	0	6,000
P6102 Planning Package	837,297	0	837,297
	1,096,571	- 590,522	506,049

**North Tyneside Council**  
**Regeneration & Economic Development**  
**Revenue Budget Summary**  
**23 BE**

**Technical Package - Transport & Highways**

02024 Environmental Central Charges	799,520	0	799,520
02054 Coast Protection	278,196	0	278,196
02056 Reclamation	2,750	- 2,750	0
02076 Traffic & Rights of Way Management	98,757	- 840,000	- 741,243
02133 Sea Front and Housing Land Inspections	0	- 60,000	- 60,000
02156 Highways Agency Services	81,000	0	81,000
02167 Miscellaneous Rents	0	- 150	- 150
02170 School Crossing Patrols and Road Safety	25,000	- 25,000	0
02177 Other Roads Traffic & Safety Schemes	25,000	- 20,000	5,000
02180 Decriminalised Parking Enforcement	572,588	- 2,206,035	- 1,633,447
02188 Capita street works management income	- 225,200	- 100,000	- 325,200
02205 Highway Maintenance Direct Schemes	5,187,495	- 1,256,648	3,930,847
02214 Other Roads Routine Maintenance	100	0	100
02401 Rechargeable Works	70,000	- 70,000	0
02723 Road Permitting	- 377,000	0	- 377,000
P8101 Engineering Retained	507,346	0	507,346
P8102 Engineering Package	5,496,524	0	5,496,524
	<b>12,542,076</b>	<b>- 4,580,583</b>	<b>7,961,493</b>
<b>Regeneration &amp; Economic Development</b>	<b>18,117,022</b>	<b>- 6,691,198</b>	<b>11,425,824</b>

**North Tyneside Council**  
**Central Items**  
**Revenue Budget Summary**  
**23 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Corporate and Democratic Core</b>			
09999 Corporate and Democratic Core	10,657,133	- 434,473	10,222,660
	10,657,133	- 434,473	10,222,660
<b>Levies</b>			
08491 North of Tyne Combined Authority	11,881,498	0	11,881,498
08492 Tyne Port Health Authority	56,532	0	56,532
08493 Environment Agency	207,371	0	207,371
08494 Northumberland Inshore Fisheries & Conservation Authority	150,982	0	150,982
	12,296,383	0	12,296,383
<b>Other Items</b>			
08033 Debt Administration Expenses	70,000	0	70,000
08252 Capital Appropriation Account	2,330,567	- 1,552,762	777,805
08255 Financial Instruments Adjustment Account	33,332	0	33,332
08258 Contingencies	7,712,845	0	7,712,845
08259 Central Items	1,244,120	- 24,697,047	- 23,452,927
08267 Feasibility Study Pot	202,500	0	202,500
08331 Lower Tier Services Grant	0	- 318,503	- 318,503
08334 Section 31 - Hardship Fund 2021-22	1,520,000	0	1,520,000
08335 Business Rates Volatility Fund	742,000	0	742,000
09961 New Homes Bonus	0	- 1,699,891	- 1,699,891
09967 Service Development	325,000	0	325,000
09969 Trading Company Work	0	- 590,000	- 590,000
09983 Apprenticeship Levy	250,000	0	250,000
09993 Corporate Pay Award	5,233,448	0	5,233,448
SAV2 Central Items - Post 2019 Construction Delivery	- 500,000	0	- 500,000
8			
	19,163,812	- 28,858,203	- 9,694,391
<b>Central Items</b>	<b>42,117,328</b>	<b>- 29,292,676</b>	<b>12,824,652</b>

**North Tyneside Council**  
**Chief Executive Office**  
**Revenue Budget Summary**  
**23 BE**

<b><u>Description</u></b>	<b><u>Expenditure</u></b> £	<b><u>Income</u></b> £	<b><u>Net</u></b> <b><u>Expenditure</u></b> £
<b>Chief Executive</b>			
09904 Chief Executive	461,491	- 486,449	- 24,958
	461,491	- 486,449	- 24,958
<b>Chief Executive Office</b>	<b>461,491</b>	<b>- 486,449</b>	<b>- 24,958</b>



**North Tyneside Council**  
**Commissioning & Asset Management**  
**Revenue Budget Summary**  
**23 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Commissioning &amp; Asset Management &amp; Support</b>			
00429 Head of Commissioning & Asset Management & Support	160,622	0	160,622
	160,622	0	160,622
<b>Commissioning Service</b>			
00417 People Based Commissioning Service - Children and Familie	664,905	- 665,515	- 610
00432 Disability Access Fund	63,200	- 63,200	0
00433 SEN Inclusion	200,000	- 200,000	0
00524 Early Years Pupil Premium	111,150	- 111,150	0
03031 People Based Commissioning - Adults	756,995	- 210,500	546,495
	1,796,250	- 1,250,365	545,885
<b>Community &amp; Voluntary Sector Liaison</b>			
08632 Community & Voluntary Sector Liaison	433,101	0	433,101
	433,101	0	433,101
<b>Facilities and Fair Access</b>			
00393 Home to School Transport - Bus Passes	135,579	- 20,200	115,379
00425 Access and Admissions Service	202,954	- 141,570	61,384
02160 Home to School Transport Mainstream	- 48,351	0	- 48,351
02161 Home to School Transport Resource Base	400,671	- 100,000	300,671
02162 Home to School Transport Special Schools	1,628,380	- 190,000	1,438,380
02163 Home to School Transport Moorbridge PRU	51,603	0	51,603
02921 Cleaning of Buildings	1,196,393	- 1,361,020	- 164,627
02922 Cleaning of Buildings - Managed Budget Properties	388,567	- 43,000	345,567
04055 Attendance and Placement Service	107,045	0	107,045
05351 School Meals	8,592,284	- 9,825,106	- 1,232,822
05362 Civic Catering	432,462	- 409,084	23,378
05366 Catering Management / Support	672,607	- 676,507	- 3,900
08163 Post 16 Transport	261,633	- 50,000	211,633
	14,021,827	- 12,816,487	1,205,340
<b>High Needs SEN</b>			
00354 High Needs SEN Top up Post 16	401,443	- 401,443	0
00355 Pupil Referral Unit Dedicated Schools Grant	3,020,051	- 3,020,051	0
00356 Special Education Needs Out Of Borough	3,316,266	- 3,316,266	0
00373 Education out of School	632,065	- 632,065	0
00380 Sensory Impairment Team	8,000	- 8,000	0
00538 Personal Achievement through learning support - commissior	633,259	- 633,259	0
00551 Individual Special Schools Budget	13,877,839	- 13,877,839	0
00557 High need services commissioned from Special schools	2,358,060	- 2,358,060	0
00558 High need Resourced provisions	730,500	- 730,500	0
00559 High need SEN Top up Pre 16 and Post 16 School-based	3,696,647	- 3,696,647	0
00560 High Needs Commissioned Services External	110,459	- 110,459	0
00561 High Needs Additional Dedicated Schools Grant Funding	1,073,017	- 1,073,017	0
	29,857,606	- 29,857,606	0
<b>Procurement</b>			
P2101 Procurement	- 162,209	0	- 162,209
P2103 Procurement (NTC)	605,020	- 610,574	- 5,554
	442,811	- 610,574	- 167,763

**North Tyneside Council**  
**Commissioning & Asset Management**  
**Revenue Budget Summary**  
**23 BE**

**School Funding & statutory staff costs**

00411 Teacher Early retirement Costs 97/98 Regulations	266,840	0	266,840
00412 Teacher Early Retirement Costs 31/3/99	2,474,556	- 868,523	1,606,033
00413 Redundancy / Lump Sum Payments	30,000	0	30,000
00416 Growth Fund	249,623	- 249,623	0
00430 School Related Premises	3,658,574	0	3,658,574
00501 Individual Schools Budget	145,713,870	-145,713,870	0
00502 Schools in Financial Difficulty	371,201	- 371,201	0
00612 Special Staff Costs	108,477	- 108,477	0
00619 Maternity Cover Costs	473,805	- 473,805	0
00628 Pupil Premium	8,646,270	- 8,646,270	0
00632 Schools Forum	30,125	- 30,125	0
00641 Schools Block Supplementary Grant	4,129,769	- 4,129,769	0
00972 Schools Non Delegated	157,306	- 157,306	0
	<b>166,310,416</b>	<b>-160,748,969</b>	<b>5,561,447</b>

**Strategic Property and Investment**

00421 Capital Support	842,953	- 443,833	399,120
00422 Asset Management	816,282	- 71,858	744,424
00423 Killingworth Site Operational Budget	1,671,756	- 1,443,508	228,248
00504 Private Finance Initiative Costs	4,769,829	- 4,469,829	300,000
04096 Youth Village	166,128	- 88,808	77,320
04178 Childcare Oaktrees	8,451	- 24,000	- 15,549
05009 Quadrant Office Car Parking	14,119	- 102,000	- 87,881
05636 Howdon Community Centre	17,271	- 14,081	3,190
	<b>8,306,789</b>	<b>- 6,657,917</b>	<b>1,648,872</b>

**North Tyneside Council**  
**Commissioning & Asset Management**  
**Revenue Budget Summary**  
**23 BE**

**Technical Package - Property**

01702 Industrial Development	397,672	- 383,300	14,372
01703 Business Centre	131,142	- 77,433	53,709
01704 Howard House Commercial Centre	64,590	- 66,315	- 1,725
01711 Valuation	79,878	- 156,000	- 76,122
01751 Algernon Industrial Estate	52,545	- 117,810	- 65,265
01754 George Stephenson Industrial Estate	0	- 36,050	- 36,050
01756 Maurice Road Industrial Estate	30,560	- 107,557	- 76,997
01757 Sandy Lane Industrial Estate	0	- 48,000	- 48,000
01759 Station Industrial Estate	0	- 23,125	- 23,125
01782 TWEDCO - Segedunum Business Centre	61,437	- 70,837	- 9,400
01783 TWEDCO Segedunum Station House	5,109	- 5,500	- 391
01840 Point Pleasant	41,000	- 135,000	- 94,000
01841 Prospect Terrace	44,402	- 80,600	- 36,198
01842 Lawson Street	50,889	- 44,858	6,031
02215 Deed of Variation Insurance	175,000	0	175,000
02637 Quadrant East	3,159,300	- 3,004,443	154,857
02643 Camden House	135,328	- 135,328	0
02653 60A Bedford Street	15,630	- 14,000	1,630
02655 97-111 Howard Street	37,888	- 65,467	- 27,579
02662 Quadrant West	569,789	- 954,064	- 384,275
02722 Property Rationalisation	- 676,772	0	- 676,772
02726 Property Investment Estate	- 50,000	0	- 50,000
02729 Buy Back Savings	- 39,660	0	- 39,660
02731 Norham Road Muster Station	59,914	- 29,564	30,350
02732 Unit 6 Prospect Tce Muster Station	200	- 7,542	- 7,342
02752 Miscellaneous/Vacant Premises and Land	1,700	- 8,500	- 6,800
02755 Vacant Premises and Land	15,832	- 758,020	- 742,188
02901 Repairs and Maintenance of Council Buildings	- 132,333	0	- 132,333
04201 Wallsend Childrens Centre	87,175	0	87,175
P7102 Property Package	1,704,203	- 20,333	1,683,870
P7105 Non Admin Buildings Retained Costs	132	- 117,785	- 117,653
	6,022,550	- 6,467,431	- 444,881

**Technical Package - Ring-fenced Properties**

01709 Salisbury House	63,816	- 37,903	25,913
01713 Smoke Houses	39,075	- 24,569	14,506
01714 Pow Dene Court	64,490	- 42,900	21,590
01718 Saville Exchange	147,210	- 79,120	68,090
01719 131 Bedford Street	4,616	0	4,616
01854 Dockmasters	10,988	- 10,988	0
01869 Working above the Shops	37,452	- 39,475	- 2,023
01902 Vita House	22,568	- 16,222	6,346
01908 Ballards Smoke House	150	- 150	0
01932 Barracks Building	23,480	- 23,480	0
02658 Stag Line Building	60,801	- 47,492	13,309
	474,646	- 322,299	152,347

**Commissioning & Asset Management**

<b>227,826,618</b>	<b>-218,731,648</b>	<b>9,094,970</b>
--------------------	---------------------	------------------

**North Tyneside Council**  
**Corporate Strategy**  
**Revenue Budget Summary**  
**23 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Children's Participation &amp; Advocacy</b>			
00507 Young Mayor & Cabinet	14,337	0	14,337
04139 Children in Care Council	990	0	990
04152 Participation and Advocacy	390,383	- 121,936	268,447
04153 Holiday Activities & Food Programme	810,390	- 810,390	0
	<u>1,216,100</u>	<u>- 932,326</u>	<u>283,774</u>
<b>Corporate Strategy Management</b>			
08681 Head of Corporate Strategy	162,477	- 156,747	5,730
P4102 Customer Services	1,748,190	- 1,712,005	36,185
	<u>1,910,667</u>	<u>- 1,868,752</u>	<u>41,915</u>
<b>Elected Mayor &amp; Executive Support</b>			
08562 Elected Mayor and Executive Support Team	219,077	- 195,572	23,505
	<u>219,077</u>	<u>- 195,572</u>	<u>23,505</u>
<b>Marketing</b>			
07114 Marketing	565,676	- 276,421	289,255
	<u>565,676</u>	<u>- 276,421</u>	<u>289,255</u>
<b>Policy Performance and Research</b>			
08542 Policy, Performance and Research Team	1,111,295	- 836,240	275,055
	<u>1,111,295</u>	<u>- 836,240</u>	<u>275,055</u>
<b>Corporate Strategy</b>	<u><b>5,022,815</b></u>	<u><b>- 4,109,311</b></u>	<u><b>913,504</b></u>

**North Tyneside Council**  
**General Fund Financing**  
**Revenue Budget Summary**  
**23 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>General Fund Financing</b>			
08411 Council Tax	0	-109,720,306	-109,720,306
08441 Revenue Support Grant	0	- 11,796,682	- 11,796,682
08442 Collection Fund Miscellaneous	0	1,323,659	1,323,659
08444 Business Rates	0	- 43,319,067	- 43,319,067
	<hr/> 0	<hr/> -163,512,396	<hr/> -163,512,396
<b>General Fund Financing</b>	<hr/> <b>0</b>	<hr/> <b>-163,512,396</b>	<hr/> <b>-163,512,396</b>



**North Tyneside Council**  
**Law & Governance**  
**Revenue Budget Summary**  
**23 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Customer, Governance and Registration</b>			
08731 Registration of Births Deaths and Marriages	257,411	- 316,149	- 58,738
	257,411	- 316,149	- 58,738
<b>Democratic and Electoral Services</b>			
08531 Election Expenses	473,569	- 438,890	34,679
08641 Democratic Support	392,457	- 381,364	11,093
	866,026	- 820,254	45,772
<b>Information Governance</b>			
07003 Civic Cars	13,492	- 13,464	28
07052 Remembrance Service	18,419	0	18,419
07053 Chair's Expenses	18,718	- 22,059	- 3,341
07056 Members Allowances	792,547	- 773,568	18,979
08552 Land Charges	6,283	- 82,137	- 75,854
08691 Couriers/Archiving Service	69,450	- 18,129	51,321
08692 Information Governance	672,956	- 407,327	265,629
	1,591,865	- 1,316,684	275,181
<b>Legal Services</b>			
08555 Legal Services	1,304,705	- 1,229,665	75,040
	1,304,705	- 1,229,665	75,040
<b>North Tyneside Coroner</b>			
08743 North Tyneside Coroner	294,148	0	294,148
	294,148	0	294,148
<b>Law &amp; Governance</b>	<b>4,314,155</b>	<b>- 3,682,752</b>	<b>631,403</b>

**North Tyneside Council**  
**Resources**  
**Revenue Budget Summary**  
**23 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Finance</b>			
08001 North of Tyne CA	172,688	- 172,688	0
P1101 Finance Team	3,087,305	- 3,231,479	- 144,174
	<u>3,259,993</u>	<u>- 3,404,167</u>	<u>- 144,174</u>
<b>HR &amp; Organisational Development</b>			
00342 Workforce Development	344,871	- 9,000	335,871
P5151 Human Resources Team	1,679,115	- 2,285,196	- 606,081
P5154 Health & Safety Team	696,475	- 150,344	546,131
	<u>2,720,461</u>	<u>- 2,444,540</u>	<u>275,921</u>
<b>ICT</b>			
00405 Schools ICT	1,020,112	- 1,166,492	- 146,380
01939 Digital Transformation	216,537	- 110,253	106,284
03032 ICT Retained Services	900,895	- 115,156	785,739
08266 Strategic Projects	250,000	0	250,000
09101 O365 System	1,240,000	0	1,240,000
09102 Applications Software	48,000	0	48,000
09201 Telephony System	278,000	- 240,000	38,000
P5101 ICT Client	1,155,429	- 4,838,294	- 3,682,865
P5102 ICT Package	4,226,148	0	4,226,148
	<u>9,335,121</u>	<u>- 6,470,195</u>	<u>2,864,926</u>
<b>Internal Audit and Risk Management</b>			
08101 Internal Audit	534,790	- 430,250	104,540
08104 Risk Management	64,894	- 64,924	- 30
	<u>599,684</u>	<u>- 495,174</u>	<u>104,510</u>
<b>Revenues and Benefits</b>			
08148 Private Tenants (Rent Allowance) Benefit Payments	27,576,032	- 27,912,818	- 336,786
08156 Local Authority Tenants (Rent Rebate) Payments	22,596,425	- 22,690,182	- 93,757
P3101 Revenue and Benefits Team	3,996,530	- 1,555,286	2,441,244
P3102 Revenue and Benefits Equans Contract	3,956	0	3,956
	<u>54,172,943</u>	<u>- 52,158,286</u>	<u>2,014,657</u>
<b>Resources</b>	<u><b>70,088,202</b></u>	<u><b>- 64,972,362</b></u>	<u><b>5,115,840</b></u>

**North Tyneside Council**  
**General Fund Housing**  
**Revenue Budget Summary**  
**23 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>GF Housing</b>			
01561 Housing Strategy Management and Support	250,105	- 167,150	82,955
02131 Homelessness Reduciton Grant	162,077	- 162,077	0
02137 Housing Growth	396,733	- 25,000	371,733
02138 Safe and Healthy Homes	70,337	- 60,000	10,337
02381 Business Support Team	- 78	0	- 78
02471 Repossessions Fund	1,382	0	1,382
03138 Housing Team	499,408	0	499,408
03142 Bed & Breakfast Accommodation	5,017	- 5,000	17
06521 Domestic Abuse Support Grant	16,000	- 16,000	0
06568 Syrian Refugee Support	1,832	0	1,832
06658 Homelessness Furniture Storage	5,200	0	5,200
	<hr/> 1,408,013	<hr/> - 435,227	<hr/> 972,786
<b>General Fund Housing</b>	<hr/> <b>1,408,013</b>	<hr/> <b>- 435,227</b>	<hr/> <b>972,786</b>

**North Tyneside Council**  
**Public Health**  
**Revenue Budget Summary**  
**23 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>0-19 Children's Public Health Service</b>			
03910 Children 5 to 19	787,881	- 775,369	12,512
03915 Children 0-5 Healthy Child Programme	3,707,647	- 3,447,017	260,630
	<u>4,495,528</u>	<u>- 4,222,386</u>	<u>273,142</u>
<b>Community Safety</b>			
08265 Resilience	115,824	0	115,824
08563 Core Services Community Safety	107,483	0	107,483
	<u>223,307</u>	<u>0</u>	<u>223,307</u>
<b>Public Health Ring Fenced Grant</b>			
03901 Public Health Team	989,833	- 928,646	61,187
03902 Sexual Health	2,268,746	- 2,268,746	0
03903 NHS Check Programme	200,000	- 200,000	0
03904 Child Measurement Programme	15,500	- 15,500	0
03905 Public Health Advice	9,850	- 9,850	0
03906 Obesity	174,000	- 174,000	0
03907 Physical Activity	459,000	- 459,000	0
03908 Substance Misuse	2,275,123	- 2,275,123	0
03909 Smoking & Tobacco	253,201	- 253,201	0
03911 Other Public Health Services	109,134	- 109,134	0
03912 Health Protection	47,985	- 47,985	0
03913 Obesity 05-25	117,378	- 117,378	0
03914 Substance Misuse 05-25	221,281	- 221,281	0
03916 Health and Housing	60,000	- 60,000	0
03917 Domestic Violence	117,590	- 117,590	0
03918 Public Mental Health	860,273	- 860,273	0
03919 Health at Work	54,124	- 54,124	0
03920 Physical Health 05-25	576,000	- 576,000	0
	<u>8,809,018</u>	<u>- 8,747,831</u>	<u>61,187</u>

**North Tyneside Council**  
**Public Health**  
**Revenue Budget Summary**  
**23 BE**

**Technical Package - Consumer Protection**

01201 CAPITA Environmental Health Management And Support	29,717	- 4,000	25,717
01202 CAPITA Food Team	2,408	- 5,000	- 2,592
01204 CAPITA Development Housing Team	4,440	0	4,440
01207 Air Quality Monitoring	15,784	- 800	14,984
01209 CAPITA Pollution Team	421	- 17,000	- 16,579
01210 CAPITA Port Health	182,954	- 183,273	- 319
01214 Street Trading	0	- 25,000	- 25,000
01216 Scrap Metal Dealers	0	- 1,000	- 1,000
02157 Taxi Licensing - Private Hire drivers	82,081	- 80,000	2,081
02158 Taxi Licensing - Operator Licences	7,596	- 5,580	2,016
02159 Taxi Licensing - Private Hire Vehicles	251,935	- 248,633	3,302
02164 Taxi Licensing - Hackney Carriage Vehicles	45,757	- 50,205	- 4,448
02424 Gambling Premises Licensing	3,944	- 44,000	- 40,056
02451 CAPITA Liquor	36,710	- 138,000	- 101,290
06101 CAPITA Trading Standards	63,866	0	63,866
P9101 Consumer Protection Retained	207,152	- 35,078	172,074
P9102 Consumer Protection Package	1,917,223	- 350,489	1,566,734
P9105 Consumer Protection Tyne Port Health Authority Costs	140,538	- 142,350	- 1,812
	2,992,526	- 1,330,408	1,662,118
<b>Public Health</b>	<b>16,520,379</b>	<b>- 14,300,625</b>	<b>2,219,754</b>



**North Tyneside Council**  
**Environment & Leisure**  
**Revenue Budget Summary**  
**23 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Bereavement</b>			
05541 Cemeteries and Crematoria	1,583,021	- 2,311,008	- 727,987
	1,583,021	- 2,311,008	- 727,987
<b>Fleet Management</b>			
01109 Horticultural Maintenance	139,746	- 197,629	- 57,883
02069 Development Management and Support (Facilities Managem	156,568	0	156,568
02301 Transport Account	5,055,768	- 4,105,242	950,526
	5,352,082	- 4,302,871	1,049,211
<b>Head of Service Environment &amp; Leisure</b>			
02068 Environment Housing and Leisure Management	368,660	- 65,693	302,967
	368,660	- 65,693	302,967
<b>Libraries &amp; Community Centres</b>			
01705 North Shields Tourist Information Centre	- 306	0	- 306
05005 White Swan Building	504,571	- 284,323	220,248
05413 Shiremoor Community Centre	56,243	0	56,243
05431 Libraries Events	9,413	0	9,413
05433 CYP Library Services Trading Account	0	- 29,783	- 29,783
05446 Whitley Bay Customer First Centre	869,412	- 121,538	747,874
05447 Wallsend Customer First Centre	1,029,596	- 54,076	975,520
05448 North Shields Customer First Centre	717,659	- 59,527	658,132
05449 John Willie Sams Centre	510,445	- 81,460	428,985
05450 Shiremoor Joint Service Centre	137,268	- 14,195	123,073
05452 Battle Hill Branch Library	62,326	- 4,156	58,170
05455 Cullercoats Branch Library	49,735	- 1,779	47,956
05457 Forest Hall Branch Library	71,002	- 3,844	67,158
05458 Howdon Branch Library	94,599	- 3,822	90,777
05459 Killingworth Branch Library	100,997	- 4,845	96,152
05460 Libraries General	528,862	- 5,000	523,862
05461 Libraries Staffing Costs	866,080	0	866,080
05462 Longbenton Branch Library	75,086	- 2,746	72,340
05464 Monkseaton Branch Library	63,477	- 2,759	60,718
05466 Tynemouth Branch Library	43,706	- 4,607	39,099
05469 Wideopen Branch Library	72,046	- 2,653	69,393
05524 Age Takes Centre Stage	1,643	0	1,643
05583 PFI Libraries & Community Centres	1,810,000	- 1,242,456	567,544
05908 Oxford Centre	328,285	- 304,550	23,735
	8,002,145	- 2,228,119	5,774,026
<b>Security</b>			
02913 Security	1,072,145	- 700,186	371,959
	1,072,145	- 700,186	371,959

**North Tyneside Council**  
**Environment & Leisure**  
**Revenue Budget Summary**  
**23 BE**

**Sport & Leisure**

04242 Shiremoor Adventure Playground	107,548	- 25,000	82,548
05510 Lockey Park	2,396	0	2,396
05513 Playing Fields	170,503	- 44,202	126,301
05514 Burradon Recreation Ground	32,860	- 24,276	8,584
05529 Development Unit	236,507	- 201,000	35,507
05530 No Limits	55,176	- 36,905	18,271
05538 Healthy 4 Life	15,850	- 15,180	670
05543 Contours	116,105	0	116,105
05544 Coaching Programmes	9,367	- 4,000	5,367
05550 Active North Tyneside	348,726	- 333,694	15,032
05551 Tynemouth Contours	183,679	- 460,619	- 276,940
05552 Tynemouth Indoor Pool	1,241,945	- 416,842	825,103
05553 Waves Leisure Pool	1,740,726	- 670,612	1,070,114
05560 Hadrian Contours	258,033	- 530,308	- 272,275
05562 The Lakeside Centre	1,695,127	- 496,707	1,198,420
05565 Churchill Playing Fields	5,520	- 5,762	- 242
05566 Whitley Bay Miniature Golf Course	38,829	- 52,594	- 13,765
05567 Bikeability	1,098	0	1,098
05570 Hadrian Leisure Centre	1,527,036	- 409,469	1,117,567
05572 Lakeside Contours	314,424	- 642,109	- 327,685
05573 Waves Contours	259,477	- 860,953	- 601,476
05574 Active North Tyneside 2	63,500	- 63,500	0
05575 Active North Tyneside 3	19,500	- 19,500	0
05576 Body Benefits	56,600	- 56,600	0
05577 Outdoor Facilities Sport and Leisure General	15,704	- 26,636	- 10,932
05578 Dietetics Team	83,500	- 83,500	0
05579 Health Walks	7,900	- 7,900	0
05581 Leisure Management General	382,605	- 364,341	18,264
05587 Active North Tyneside Outreach	5,000	- 5,000	0
05589 Active North Tyneside 1	18,300	- 18,300	0
05596 Waves Trading Account	29,000	- 35,000	- 6,000
05597 Parks Contours	210,111	- 380,658	- 170,547
05598 The Parks Sports Complex	1,107,141	- 352,287	754,854
05599 Royal Quays Community Centre	7,721	0	7,721
	10,367,514	- 6,643,454	3,724,060

**North Tyneside Council**  
**Environment & Leisure**  
**Revenue Budget Summary**  
**23 BE**

**Street Environment**

01011 Green Wardens	139,890	- 10,000	129,890
01013 Seafront Cleaning	245,333	0	245,333
01015 Environmental Initiatives Fund	12,223	0	12,223
01016 North Tyneside In Bloom	1,647	0	1,647
01017 Whitley Bay NE Area Grounds Maintenance	466,852	- 171,540	295,312
01018 Tynemouth SE Area Grounds Maintenance	491,475	- 197,152	294,323
01019 Killingworth NW Area Grounds Maintenance	599,008	- 228,392	370,616
01020 Wallsend SW Area Grounds Maintenance	468,001	- 202,241	265,760
01021 Arborists	435,045	- 70,291	364,754
01022 Royal Quays Parks	121,739	0	121,739
01028 Environmental Protection	266,386	- 33,695	232,691
01029 Bio Diversity	38,923	0	38,923
01034 Neighbourhood Delivery General Fund	722,111	- 570,693	151,418
01035 Community Protection - General Fund	38,028	0	38,028
01036 Litter Blitz	25,728	0	25,728
01039 Neighbourhood Teams - Grass Cutting	710,746	- 45,100	665,646
01041 Sea Front Properties & Land	3,095	- 73,140	- 70,045
01045 Waste Collection Management Team	204,417	0	204,417
01051 Grounds Maintenance Management & Support	287,092	0	287,092
01104 Environmental Protection & Cleansing Management & Suppo	367,183	- 14,454	352,729
01105 Winter Maintenance	395,568	- 25,885	369,683
01107 Graffiti Removal	93,538	0	93,538
01114 Wallsend Street Cleansing	514,901	0	514,901
01115 Tynemouth Street Cleansing	546,653	0	546,653
01116 Killingworth Street Cleansing	514,367	0	514,367
01117 Whitley Bay Street Cleansing	684,664	0	684,664
01151 Public Conveniences	145,236	0	145,236
01372 Rechargeable Works - Street Cleaning	0	- 4,508	- 4,508
02067 Street Environment General Management & Support	195,641	- 41,689	153,952
02419 Environmental Enforcement Wardens	107,000	0	107,000
02828 Cullercoats kiosk and toilets	33	0	33
02829 Public Conveniences General	118,263	0	118,263
02846 Town Centre Cleaning	195,679	0	195,679
03084 The Rising Sun Country Park Restaurant	300,951	- 195,000	105,951
05511 Allotment Gardens	108,494	- 115,028	- 6,534
05512 Urban Parks	293,599	- 32,626	260,973
05516 Countryside Centre	331,364	- 83,941	247,423
05520 Grow & Eat	54,934	- 50,000	4,934
05521 Seafront Lifeguards	125,779	0	125,779
05527 Killingworth Lake	5,229	- 5,000	229
05528 Playsites	317,390	- 22,412	294,978
05580 Wallsend Parks	329,593	- 2,600	326,993
05582 Northumberland Park	164,589	- 25,000	139,589
05584 Wallsend Parks Cafe	58,923	- 56,000	2,923
05585 Northumberland Park Cafe	92,407	- 88,000	4,407
	<b>11,339,717</b>	<b>- 2,364,387</b>	<b>8,975,330</b>

**North Tyneside Council**  
**Environment & Leisure**  
**Revenue Budget Summary**  
**23 BE**

**Street Lighting PFI**

02209 Streetlighting PFI Contract	6,843,615	- 1,720,591	5,123,024
	<hr/> 6,843,615	<hr/> - 1,720,591	<hr/> 5,123,024

**Waste & Recycling Disposal Contracts**

01251 Waste Disposal Contract	9,484,010	- 437,038	9,046,972
02386 Environmental Sustainability	280,687	0	280,687
02388 Waste & Recycling Campaign Initiatives	220,020	0	220,020
02389 Home Recycling - Disposal Costs	905,440	0	905,440
	<hr/> 10,890,157	<hr/> - 437,038	<hr/> 10,453,119

**Waste Management**

01101 Generic Waste Collection Team	715,822	0	715,822
01103 Waste Supplies and Services	269,226	- 20,000	249,226
01106 Home Recycling - Wheeled Bin Scheme	1,457,668	0	1,457,668
01112 Killingworth Refuse	621,501	0	621,501
01113 Norham Refuse	1,141,720	0	1,141,720
01118 Special Collections	315,366	- 115,692	199,674
01122 Skip Collection	63,751	0	63,751
02382 Miscellaneous Recycling	4,301	0	4,301
02383 Green Waste	371,911	0	371,911
02391 Commercial Waste	73,807	- 483,356	- 409,549
	<hr/> 5,035,073	<hr/> - 619,048	<hr/> 4,416,025

**Environment & Leisure**

	<hr/> <b>60,854,129</b>	<hr/> <b>- 21,392,395</b>	<hr/> <b>39,461,734</b>
--	-------------------------	---------------------------	-------------------------

# General Fund



**North Tyneside Council**



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3311 Better Care Fund**

**Cost Centre: 03333 Better Care Fund**

**Expense**

Support Services

Internal Better Care Fund Recharge	01 03333 3170 35122 000	783,386
Internal Better Care Fund Recharge	01 03333 3170 35101 000	634,190
Internal Better Care Fund Recharge	01 03333 3170 35102 000	7,274,165
Internal Better Care Fund Recharge	01 03333 3170 35135 000	1,900,435
Internal Better Care Fund Recharge	01 03333 3170 35131 000	6,143CR
Internal Better Care Fund Recharge	01 03333 3170 35132 000	839,584
Internal Better Care Fund Recharge	01 03333 3170 35134 000	3,918,400
Internal Better Care Fund Recharge	01 03333 3170 35125 000	609,099
Internal Better Care Fund Recharge	01 03333 3170 00000 000	828,628
Internal Better Care Fund Recharge	01 03333 3170 35111 000	68,524
Internal Better Care Fund Recharge	01 03333 3170 35126 000	652,606
Internal Better Care Fund Recharge	01 03333 3170 35133 000	2,775,688
Internal Better Care Fund Recharge	01 03333 3170 35124 000	32,813
CCG Better Care Fund Recharges	01 03333 3171 35129 000	710,874
CCG Better Care Fund Recharges	01 03333 3171 35128 000	238,571
CCG Better Care Fund Recharges	01 03333 3171 35127 000	983,188
CCG Better Care Fund Recharges	01 03333 3171 35130 000	800,118
CCG Better Care Fund Recharges	01 03333 3171 35123 000	2,842,431
CCG Better Care Fund Recharges	01 03333 3171 35114 000	748,949

Support Services Total 26,635,506

**Expense Total** 26,635,506

**Revenue**

Government Grants

Improved Better Care Fund Grant	01 03333 5054 00000 000	9,578,514CR
---------------------------------	-------------------------	-------------

Government Grants Total 9,578,514CR

Other Grants, Contributions & Reimbursements

Better Care Fund Income for Council Commissioned Ser	01 03333 5282 00000 000	10,732,862CR
------------------------------------------------------	-------------------------	--------------

Other Grants, Contributions & Reimbursements Total 10,732,862CR

Recharges

Better Care Fund Income for CCG Commissioned Servic	01 03333 5930 00000 000	6,324,130CR
-----------------------------------------------------	-------------------------	-------------

Recharges Total 6,324,130CR

**Revenue Total** 26,635,506CR

**Better Care Fund Total** 0

**Better Care Fund Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3330 Business Assurance**

**Cost Centre: 04047 Business Assurance, Safeguarding and Governance Team**

**Expense**

Employees

Basic Pay	01 04047 0070 00000 000	226,970
National Insurance	01 04047 0470 00000 000	24,499
Superannuation	01 04047 0570 00000 000	44,940
Apprenticeship Levy	01 04047 0770 00000 000	969
Employers Liability Insurance	01 04047 0913 00000 000	1,759
	<b>Employees Total</b>	<b>299,137</b>

Transport

APT&C Car Allowances	01 04047 1701 00000 000	1,324
	<b>Transport Total</b>	<b>1,324</b>

Supplies and Services

Catering	01 04047 1955 00000 000	424
General Office Expenses	01 04047 2051 00000 000	141
Telephones	01 04047 2210 00000 000	450
Other Miscellaneous Expenses	01 04047 2501 00000 000	20,000
	<b>Supplies and Services Total</b>	<b>21,015</b>

Support Services

Office Accommodation & Property Management	01 04047 3502 00000 000	42,743
Information & Communication Technology Support	01 04047 3503 00000 000	10,969
Payroll Service	01 04047 3505 00000 000	570
Human Resources	01 04047 3511 00000 000	4,181
Business Finance Service	01 04047 3512 00000 000	321
Procurement	01 04047 3514 00000 000	230
Internal Audit & Risk	01 04047 3521 00000 000	387
	<b>Support Services Total</b>	<b>59,401</b>

**Expense Total 380,877**

**Revenue**

Recharges

Internal Better Care Fund Recharge	01 04047 5934 35101 000	25,126CR
	<b>Recharges Total</b>	<b>25,126CR</b>

**Revenue Total 25,126CR**

**Business Assurance, Safeguarding and Governance Team Total 355,751**

**Business Assurance Total 355,751**

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA053 Child Protection Independent Assurance and Review

Cost Centre: 01617 Support for those in Domestic Abuse

Expense

Supplies and Services

Grants General	01 01617 2351 00000 000	10,550
	Supplies and Services Total	<u>10,550</u>

Third Party Payments

Professional Fees	01 01617 2904 00000 000	116,000
	Third Party Payments Total	<u>116,000</u>

**Expense Total** 126,550

**Support for those in Domestic Abuse Total** 126,550

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA053 Child Protection Independent Assurance and Review**

**Cost Centre: 04057 Children Protection Services**

**Expense**

Employees

Basic Pay	01 04057 0070 00000 000	355,191
National Insurance	01 04057 0470 00000 000	35,872
Superannuation	01 04057 0570 00000 000	74,397
Apprenticeship Levy	01 04057 0770 00000 000	3,034
Employers Liability Insurance	01 04057 0913 00000 000	2,434
	<b>Employees Total</b>	<b>470,928</b>

Transport

APT&C Car Allowances	01 04057 1701 00000 000	4,927
	<b>Transport Total</b>	<b>4,927</b>

Supplies and Services

Travelling and Subsistence	01 04057 2301 00000 000	471
	<b>Supplies and Services Total</b>	<b>471</b>

Support Services

Office Accommodation & Property Management	01 04057 3502 00000 000	2,047
Information & Communication Technology Support	01 04057 3503 00000 000	20,568
Financial Processing Service	01 04057 3504 00000 000	28
Payroll Service	01 04057 3505 00000 000	798
Human Resources	01 04057 3511 00000 000	5,853
Business Finance Service	01 04057 3512 00000 000	448
Procurement	01 04057 3514 00000 000	10
Internal Audit & Risk	01 04057 3521 00000 000	508
	<b>Support Services Total</b>	<b>30,260</b>

**Expense Total 506,586**

**Children Protection Services Total 506,586**

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA053 Child Protection Independent Assurance and Review**  
**Cost Centre: 04086 Local Safeguarding Board**

**Expense**

Employees

Basic Pay	01 04086 0070 00000 000	59,684
National Insurance	01 04086 0470 00000 000	4,361
Superannuation	01 04086 0570 00000 000	11,012
Apprenticeship Levy	01 04086 0770 00000 000	74
Employers Liability Insurance	01 04086 0913 00000 000	432
	<b>Employees Total</b>	<b>75,563</b>

Supplies and Services

Other Miscellaneous Expenses	01 04086 2501 00000 000	30,228
	<b>Supplies and Services Total</b>	<b>30,228</b>

Third Party Payments

Professional Fees	01 04086 2904 00000 000	24,000
	<b>Third Party Payments Total</b>	<b>24,000</b>

**Expense Total** **129,791**

**Revenue**

Other Grants, Contributions & Reimbursements

Contributions General	01 04086 5251 00000 000	550CR
Contribution from Police	01 04086 5254 00000 000	5,000CR
Contribution from Probation Service	01 04086 5256 00000 000	500CR
CCG Recharges	01 04086 5271 00000 000	31,000CR

Other Grants, Contributions & Reimbursements Total **37,050CR**

**Revenue Total** **37,050CR**

**Local Safeguarding Board Total** **92,741**

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA053 Child Protection Independent Assurance and Review

Cost Centre: 04482 Child Death Review Processes

Expense

Third Party Payments

Fees General 01 04482 2887 00000 000 12,000

Third Party Payments Total 12,000

**Expense Total** 12,000

**Child Death Review Processes Total** 12,000

**Child Protection Independent Assurance and Review Total** 737,877



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA048 Children's Disability Services**

**Cost Centre: 00536 Lime Tree House**

**Expense**

Employees

Basic Pay	01 00536 0070 00000 000	459,509
Overtime	01 00536 0270 00000 000	8,882
Allowances	01 00536 0370 00000 000	36,000
National Insurance	01 00536 0470 00000 000	52,754
Superannuation	01 00536 0570 00000 000	132,562
Apprenticeship Levy	01 00536 0770 00000 000	3,356
Employers Liability Insurance	01 00536 0913 00000 000	3,245

**Employees Total** 696,308

Premises

Electricity	01 00536 1101 00000 000	2,888
Gas	01 00536 1102 00000 000	1,865
Water and Sewerage Charges	01 00536 1254 00000 000	4,218
Cleaning Materials	01 00536 1403 00000 000	500
Premises Related Insurance	01 00536 1451 00000 000	402

**Premises Total** 9,873

Transport

Diesel	01 00536 1501 00000 000	5,500
Vehicle Maintenance - Repairs	01 00536 1507 00000 000	1,000
Use of Council Transport	01 00536 1551 00000 000	907
APT&C Car Allowances	01 00536 1701 00000 000	1,232

**Transport Total** 8,639

Supplies and Services

Equipment	01 00536 1801 00000 000	2,353
Furniture	01 00536 1851 00000 000	94
Materials	01 00536 1901 00000 000	1,177
Medical Requisites/Hygiene	01 00536 1912 00000 000	188
Provisions	01 00536 1951 00000 000	13,649
Clothing Uniform & Laundry	01 00536 2001 00000 000	1,883
General Office Expenses	01 00536 2051 00000 000	1,694
Licenses	01 00536 2069 00000 000	137
Telephones	01 00536 2210 00000 000	377
Travelling and Subsistence	01 00536 2301 00000 000	471
Group Activities	01 00536 2521 00000 000	2,353
Pocket Money	01 00536 2531 00000 000	941

**Supplies and Services Total** 25,317

Third Party Payments

Sanitary Towel Provision & Disposal Service	01 00536 2874 00000 000	300
Fees General	01 00536 2887 00000 000	3,056

**Third Party Payments Total** 3,356

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA048 Children's Disability Services**  
**Cost Centre: 00536 Lime Tree House**

Support Services

Information & Communication Technology Support	01 00536 3503 00000 000	28,794
Financial Processing Service	01 00536 3504 00000 000	768
Payroll Service	01 00536 3505 00000 000	1,882
Human Resources	01 00536 3511 00000 000	13,795
Business Finance Service	01 00536 3512 00000 000	1,058
Procurement	01 00536 3514 00000 000	531
Internal Audit & Risk	01 00536 3521 00000 000	803
<b>Support Services Total</b>		47,631

Capital Financing

Depreciation	01 00536 3452 00000 000	9,800
<b>Capital Financing Total</b>		9,800
<b>Expense Total</b>		800,924

**Revenue**

Other Grants, Contributions & Reimbursements

CCG Recharges	01 00536 5271 00000 000	120,000CR
<b>Other Grants, Contributions &amp; Reimbursements Total</b>		120,000CR

Recharges

Internal Recharges	01 00536 5931 00000 000	235,267CR
<b>Recharges Total</b>		235,267CR
<b>Revenue Total</b>		355,267CR
<b>Lime Tree House Total</b>		445,657

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA048 Children's Disability Services

Cost Centre: 04052 Assistance to Children with Disabilities

Expense

Employees

Basic Pay	01 04052 0070 00000 000	99
National Insurance	01 04052 0470 00000 000	8
Superannuation	01 04052 0570 00000 000	10
Apprenticeship Levy	01 04052 0770 00000 000	43
Employers Liability Insurance	01 04052 0913 00000 000	99

Employees Total 259

Transport

APT&C Car Allowances	01 04052 1701 00000 000	442
----------------------	-------------------------	-----

Transport Total 442

Supplies and Services

Travelling and Subsistence	01 04052 2301 00000 000	377
----------------------------	-------------------------	-----

Supplies and Services Total 377

**Expense Total** 1,078

**Assistance to Children with Disabilities Total** 1,078

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA048 Children's Disability Services**  
**Cost Centre: 04112 Addison Street - Respite Care**

**Expense**

Employees

Basic Pay	01 04112 0070 00000 000	370,803
Allowances	01 04112 0370 00000 000	233
National Insurance	01 04112 0470 00000 000	33,417
Superannuation	01 04112 0570 00000 000	78,610
Apprenticeship Levy	01 04112 0770 00000 000	2,181
Employers Liability Insurance	01 04112 0913 00000 000	2,689
	<b>Employees Total</b>	<b>487,933</b>

Premises

Grounds Maintenance	01 04112 1051 00000 000	334
Electricity	01 04112 1101 00000 000	1,791
Gas	01 04112 1102 00000 000	1,603
Water and Sewerage Charges	01 04112 1254 00000 000	1,744
Cleaning Materials	01 04112 1403 00000 000	714
Premises Related Insurance	01 04112 1451 00000 000	675
	<b>Premises Total</b>	<b>6,861</b>

Transport

APT&C Car Allowances	01 04112 1701 00000 000	249
	<b>Transport Total</b>	<b>249</b>

Supplies and Services

Materials	01 04112 1901 00000 000	1,876
Provisions	01 04112 1951 00000 000	5,816
Telephones	01 04112 2210 00000 000	470
	<b>Supplies and Services Total</b>	<b>8,162</b>

Support Services

Information & Communication Technology Support	01 04112 3503 00000 000	24,680
Financial Processing Service	01 04112 3504 00000 000	281
Payroll Service	01 04112 3505 00000 000	1,426
Human Resources	01 04112 3511 00000 000	10,451
Business Finance Service	01 04112 3512 00000 000	801
Procurement	01 04112 3514 00000 000	170
Internal Audit & Risk	01 04112 3521 00000 000	444
	<b>Support Services Total</b>	<b>38,253</b>

Capital Financing

Depreciation	01 04112 3452 00000 000	5,869
	<b>Capital Financing Total</b>	<b>5,869</b>
	<b>Expense Total</b>	<b>547,327</b>

**Revenue**

Other Grants, Contributions & Reimbursements

CCG Recharges	01 04112 5271 00000 000	50,000CR
	<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<b>50,000CR</b>

Fees and Charges

General Charges for Services	01 04112 5501 00000 000	43,000CR
	<b>Fees and Charges Total</b>	<b>43,000CR</b>
	<b>Revenue Total</b>	<b>93,000CR</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA048 Children's Disability Services**

**Cost Centre: 04112 Addison Street - Respite Care**

**Addison Street - Respite Care Total 454,327**

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA048 Children's Disability Services**

**Cost Centre: 04265 Disability Team**

**Expense**

Employees

Basic Pay	01 04265 0070 00000 000	280,081
National Insurance	01 04265 0470 00000 000	28,685
Superannuation	01 04265 0570 00000 000	55,394
Apprenticeship Levy	01 04265 0770 00000 000	1,767
Employers Liability Insurance	01 04265 0913 00000 000	1,803

**Employees Total** 367,730

Transport

APT&C Car Allowances	01 04265 1701 00000 000	6,854
----------------------	-------------------------	-------

**Transport Total** 6,854

Supplies and Services

General Office Expenses	01 04265 2051 00000 000	1,088
Telephones	01 04265 2210 00000 000	107

**Supplies and Services Total** 1,195

Transfer Payments

Section 17 Assistance	01 04265 3019 00000 000	5,544
-----------------------	-------------------------	-------

**Transfer Payments Total** 5,544

Support Services

Information & Communication Technology Support	01 04265 3503 00000 000	46,618
Financial Processing Service	01 04265 3504 00000 000	669
Payroll Service	01 04265 3505 00000 000	2,794
Human Resources	01 04265 3511 00000 000	20,484
Business Finance Service	01 04265 3512 00000 000	1,570
Procurement	01 04265 3514 00000 000	4,886
Revenue Services	01 04265 3515 00000 000	245
Internal Audit & Risk	01 04265 3521 00000 000	1,224

**Support Services Total** 78,490

**Expense Total** 459,813

**Disability Team Total** 459,813

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA048 Children's Disability Services**  
**Cost Centre: 04268 Short Break Care**

**Expense**

Premises

Rent	01 04268 1156 00000 000	24,000
	<b>Premises Total</b>	<u>24,000</u>

Transport

Use of Hired Transport	01 04268 1601 00000 000	24,120
	<b>Transport Total</b>	<u>24,120</u>

Supplies and Services

CSDP Client Aids/Equipment	01 04268 1823 00000 000	3,765
Creche Provision	01 04268 2160 00000 000	12,237
Travelling and Subsistence	01 04268 2301 00000 000	2,700
Grants General	01 04268 2351 00000 000	35,770
Outreach Activities	01 04268 2529 00000 000	28,496
	<b>Supplies and Services Total</b>	<u>82,968</u>

Third Party Payments

Direct Payments	01 04268 2814 00000 000	194,337
Other Establishments	01 04268 2817 00000 000	37,000
	<b>Third Party Payments Total</b>	<u>231,337</u>

Support Services

Internal Recharges	01 04268 3168 00000 000	30,000
	<b>Support Services Total</b>	<u>30,000</u>
	<b>Expense Total</b>	<u>392,425</u>

**Revenue**

Other Grants, Contributions & Reimbursements

CCG Recharges	01 04268 5271 00000 000	430,000CR
	<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<u>430,000CR</u>

Recharges

Internal Recharge to Public Health	01 04268 5979 00000 000	18,000CR
	<b>Recharges Total</b>	<u>18,000CR</u>
	<b>Revenue Total</b>	<u>448,000CR</u>
	<b>Short Break Care Total</b>	<u>55,575CR</u>

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA048 Children's Disability Services

Cost Centre: 05692 Holiday Playscheme Disabled Children

**Expense**

Third Party Payments

Fees General	01 05692 2887 00000 000	92,774
	Third Party Payments Total	<u>92,774</u>
	<b>Expense Total</b>	<u>92,774</u>

**Revenue**

Government Grants

Dedicated Schools Grant	01 05692 5079 00000 000	92,774CR
	Government Grants Total	<u>92,774CR</u>
	<b>Revenue Total</b>	<u>92,774CR</u>

<b>Holiday Playscheme Disabled Children Total</b>	<u>0</u>
<b>Children's Disability Services Total</b>	<u>1,305,300</u>



North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 00534 Virtual School for Looked after Children

Expense

Employees

Basic Pay	01 00534 0070 00000 000	156,783
National Insurance	01 00534 0470 00000 000	11,743
Superannuation	01 00534 0570 00000 000	19,477
Apprenticeship Levy	01 00534 0770 00000 000	805
Employers Liability Insurance	01 00534 0913 00000 000	1,099

Employees Total 189,907

**Expense Total** 189,907

Revenue

Government Grants

Dedicated Schools Grant	01 00534 5079 00000 000	181,551CR
-------------------------	-------------------------	-----------

Government Grants Total 181,551CR

**Revenue Total** 181,551CR

**Virtual School for Looked after Children Total** 8,356

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04087 Independent Foster Care

Expense

Third Party Payments

Foster Parent Allowances - Agency Children Under 16	01 04087 2762 00000 000	796,606
	Third Party Payments Total	<u>796,606</u>
	<b>Expense Total</b>	<u>796,606</u>
	<b>Independent Foster Care Total</b>	<u>796,606</u>

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04101 Residential Care (Vol & Private)

Expense

Third Party Payments

Residential Care - Private Contractors	01 04101 2883 00000 000	2,498,597
	Third Party Payments Total	<u>2,498,597</u>
	<b>Expense Total</b>	<u>2,498,597</u>
	<b>Residential Care (Vol &amp; Private) Total</b>	<u>2,498,597</u>

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04106 Special Guardianship Orders

Expense

Third Party Payments

Special Guardianship Allowances	01 04106 2771 00000 000	900,000
	Third Party Payments Total	<u>900,000</u>
	<b>Expense Total</b>	<u>900,000</u>
	<b>Special Guardianship Orders Total</b>	<u>900,000</u>

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04107 Child Arrangement Orders

Expense

Transfer Payments

Custodian Scheme Allowances	01 04107 3005 00000 000	183,318
	Transfer Payments Total	<u>183,318</u>
	<b>Expense Total</b>	<u>183,318</u>
	<b>Child Arrangement Orders Total</b>	<u>183,318</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA054 Corporate Parenting & Placements**

**Cost Centre: 04109 Foster Care**

**Expense**

Employees

Basic Pay	01 04109 0070 00000 000	278,962
National Insurance	01 04109 0470 00000 000	30,901
Superannuation	01 04109 0570 00000 000	57,176
Apprenticeship Levy	01 04109 0770 00000 000	1,079
Employers Liability Insurance	01 04109 0913 00000 000	2,839
Disclosure & Barring Service Checks (CRB)	01 04109 0945 00000 000	13,000

**Employees Total** 383,957

Transport

APT&C Car Allowances	01 04109 1701 00000 000	4,535
----------------------	-------------------------	-------

**Transport Total** 4,535

Supplies and Services

Equipment	01 04109 1801 00000 000	5,300
Catering	01 04109 1955 00000 000	794
Clothing Uniform & Laundry	01 04109 2001 00000 000	1,422
General Office Expenses	01 04109 2051 00000 000	2,380
Postages	01 04109 2201 00000 000	103
Telephones	01 04109 2210 00000 000	769
Travelling and Subsistence	01 04109 2301 00000 000	711
General Expenses	01 04109 2304 00000 000	711
Subscriptions	01 04109 2352 00000 000	4,118
Other Miscellaneous Expenses	01 04109 2501 00000 000	5,030

**Supplies and Services Total** 21,338

Third Party Payments

Foster Parent Allowances - enhancements	01 04109 2768 00000 000	26,000
Foster Parent Allowances - contact	01 04109 2769 00000 000	10,000
Foster Carers Childminding	01 04109 2770 00000 000	5,000
Foster Parent Allowances - This Authority Children Over	01 04109 2815 00000 000	98,920CR
Foster Parent Allowances - This Authority Children Under	01 04109 2816 00000 000	2,595,445
Foster Care - Mileage Allowance	01 04109 2827 00000 000	60,416
Professional Fees	01 04109 2904 00000 000	30,000

**Third Party Payments Total** 2,627,941

Support Services

Office Accommodation & Property Management	01 04109 3502 00000 000	10,501
Information & Communication Technology Support	01 04109 3503 00000 000	21,938
Financial Processing Service	01 04109 3504 00000 000	389
Payroll Service	01 04109 3505 00000 000	1,312
Human Resources	01 04109 3511 00000 000	9,615
Business Finance Service	01 04109 3512 00000 000	737
Procurement	01 04109 3514 00000 000	1,829
Revenue Services	01 04109 3515 00000 000	403
Internal Audit & Risk	01 04109 3521 00000 000	3,543

**Support Services Total** 50,267

**Expense Total** 3,088,038

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04109 Foster Care

Revenue

Fees and Charges

Partner Authority Income - Transactions 01 04109 8010 00000 000 85,967CR

Fees and Charges Total 85,967CR

**Revenue Total** 85,967CR

**Foster Care Total** 3,002,071

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04111 S31 Grant Income

Revenue

Government Grants

S31 Grant Childrens 01 04111 5125 00000 000 1,530,000CR

Government Grants Total 1,530,000CR

**Revenue Total** 1,530,000CR

**S31 Grant Income Total** 1,530,000CR



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA054 Corporate Parenting & Placements**  
**Cost Centre: 04113 Adoption / Custodianship**

**Expense**

Employees

Basic Pay	01 04113 0070 00000 000	815
National Insurance	01 04113 0470 00000 000	80
Superannuation	01 04113 0570 00000 000	665
Employers Liability Insurance	01 04113 0913 00000 000	2,061

**Employees Total** 3,621

Third Party Payments

Adoption Allowances	01 04113 2801 00000 000	221,515
Inter-agency adoption fees	01 04113 2805 00000 000	45,759

**Third Party Payments Total** 267,274

Support Services

Internal Recharges	01 04113 3168 00000 000	379,134
Office Accommodation & Property Management	01 04113 3502 00000 000	78,674
Information & Communication Technology Support	01 04113 3503 00000 000	13,711
Financial Processing Service	01 04113 3504 00000 000	1,210
Payroll Service	01 04113 3505 00000 000	855
Human Resources	01 04113 3511 00000 000	6,271
Business Finance Service	01 04113 3512 00000 000	481
Procurement	01 04113 3514 00000 000	1,198
Revenue Services	01 04113 3515 00000 000	18
Customer Services	01 04113 3518 00000 000	1,637
Internal Audit & Risk	01 04113 3521 00000 000	1,323

**Support Services Total** 484,512

**Expense Total** 755,407

**Adoption / Custodianship Total** 755,407

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA054 Corporate Parenting & Placements**

**Cost Centre: 04142 Connected Person Foster Care**

**Expense**

Employees

Basic Pay	01 04142 0070 00000 000	264,955
National Insurance	01 04142 0470 00000 000	29,350
Superannuation	01 04142 0570 00000 000	54,306
Apprenticeship Levy	01 04142 0770 00000 000	1,024
	<b>Employees Total</b>	<u>349,635</u>

Transport

APT&C Car Allowances	01 04142 1701 00000 000	4,308
	<b>Transport Total</b>	<u>4,308</u>

Supplies and Services

Equipment	01 04142 1801 00000 000	4,113
Catering	01 04142 1955 00000 000	257
Clothing Uniform & Laundry	01 04142 2001 00000 000	461
General Office Expenses	01 04142 2051 00000 000	2,261
Postages	01 04142 2201 00000 000	97
Telephones	01 04142 2210 00000 000	731
Travelling and Subsistence	01 04142 2301 00000 000	230
General Expenses	01 04142 2304 00000 000	230
Other Miscellaneous Expenses	01 04142 2501 00000 000	1,677
	<b>Supplies and Services Total</b>	<u>10,057</u>

Third Party Payments

Foster Parent Allowances - enhancements	01 04142 2768 00000 000	5,000
Foster Parent Allowances - contact	01 04142 2769 00000 000	1,000
Foster Parent Allowances - This Authority Children Over	01 04142 2815 00000 000	98,920
Foster Parent Allowances - This Authority Children Under	01 04142 2816 00000 000	710,363
Foster Care - Mileage Allowance	01 04142 2827 00000 000	19,584
	<b>Third Party Payments Total</b>	<u>834,867</u>

**Expense Total** 1,198,867

**Connected Person Foster Care Total** 1,198,867

**Corporate Parenting & Placements Total** 7,813,222

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA069 Early Help & Vulnerable Families

Cost Centre: 04241 Locality Team Staffing

Expense

Employees

Basic Pay	01 04241 0070 00000 000	1,472,949
National Insurance	01 04241 0470 00000 000	156,513
Superannuation	01 04241 0570 00000 000	277,513
Apprenticeship Levy	01 04241 0770 00000 000	7,738

Employees Total 1,914,713

Transport

APT&C Car Allowances	01 04241 1701 00000 000	34,940
----------------------	-------------------------	--------

Transport Total 34,940

Third Party Payments

Voluntary Associations	01 04241 2751 00000 000	36,093
------------------------	-------------------------	--------

Third Party Payments Total 36,093

**Expense Total** 1,985,746

**Locality Team Staffing Total** 1,985,746

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA069 Early Help & Vulnerable Families**

**Cost Centre: 04244 Troubled Families Grant**

**Expense**

Employees

Basic Pay	01 04244	0070	00000	000		43,930
National Insurance	01 04244	0470	00000	000		9,426
Superannuation	01 04244	0570	00000	000		7,783
Apprenticeship Levy	01 04244	0770	00000	000		627
Employers Liability Insurance	01 04244	0913	00000	000		1,134
					<b>Employees Total</b>	62,900

Transport

APT&C Car Allowances	01 04244	1701	00000	000		1,000
					<b>Transport Total</b>	1,000

Supplies and Services

General Office Expenses	01 04244	2051	00000	000		3,000
Travelling and Subsistence	01 04244	2301	00000	000		2,000
					<b>Supplies and Services Total</b>	5,000

Third Party Payments

Fees General	01 04244	2887	00000	000		12,600
					<b>Third Party Payments Total</b>	12,600

Support Services

Internal Recharges	01 04244	3168	00000	000		39,377
					<b>Support Services Total</b>	39,377
					<b>Expense Total</b>	120,877

**Revenue**

Government Grants

Tackling Troubled Families Grant	01 04244	5033	00000	000		500,000CR
					<b>Government Grants Total</b>	500,000CR

Recharges

Internal Recharge to Public Health	01 04244	5979	00000	000		711,281CR
					<b>Recharges Total</b>	711,281CR
					<b>Revenue Total</b>	1,211,281CR

**Troubled Families Grant Total** 1,090,404CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA069 Early Help & Vulnerable Families**

**Cost Centre: 04254 Early Help - Young Parent Scheme**

**Expense**

Employees

Basic Pay	01 04254 0070 00000 000	110,375
National Insurance	01 04254 0470 00000 000	10,742
Superannuation	01 04254 0570 00000 000	19,976
Disclosure & Barring Service Checks (CRB)	01 04254 0945 00000 000	141

**Employees Total** 141,234

Premises

Fixtures and Fittings	01 04254 1301 00000 000	3,500
Cleaning of Buildings Contractor	01 04254 1401 00000 000	10,000
Cleaning Materials	01 04254 1403 00000 000	1,812
Cleaning	01 04254 1406 00000 000	1,080

**Premises Total** 16,392

Transport

APT&C Car Allowances	01 04254 1701 00000 000	183
----------------------	-------------------------	-----

**Transport Total** 183

Supplies and Services

Equipment	01 04254 1801 00000 000	6,256
Materials	01 04254 1901 00000 000	1,191
Teaching and Educational Aids	01 04254 1914 00000 000	140
Provisions	01 04254 1951 00000 000	51
Clothing Uniform & Laundry	01 04254 2001 00000 000	374
General Office Expenses	01 04254 2051 00000 000	196
Postages	01 04254 2201 00000 000	19
Telephones	01 04254 2210 00000 000	1,500
Travelling and Subsistence	01 04254 2301 00000 000	164

**Supplies and Services Total** 9,891

**Expense Total** 167,700

**Revenue**

Recharges

Internal Recharges	01 04254 5931 00000 000	118,540CR
Recharge to HRA (Non-Controllable)	01 04254 5995 00000 000	49,160CR

**Recharges Total** 167,700CR

**Revenue Total** 167,700CR

**Early Help - Young Parent Scheme Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA069 Early Help & Vulnerable Families**

**Cost Centre: 04255 Locality Team - Central**

**Expense**

Employees

Employers Liability Insurance	01 04255 0913 00000 000	3,426
	<b>Employees Total</b>	<u>3,426</u>

Supplies and Services

Equipment	01 04255 1801 00000 000	4,000
General Office Expenses	01 04255 2051 00000 000	4,000
Activities and Displays	01 04255 2506 00000 000	4,500
	<b>Supplies and Services Total</b>	<u>12,500</u>

Transfer Payments

Section 17 Assistance	01 04255 3019 00000 000	7,000
	<b>Transfer Payments Total</b>	<u>7,000</u>

Support Services

Office Accommodation & Property Management	01 04255 3502 00000 000	10,737
Information & Communication Technology Support	01 04255 3503 00000 000	44,213
Financial Processing Service	01 04255 3504 00000 000	608
Payroll Service	01 04255 3505 00000 000	2,943
Human Resources	01 04255 3511 00000 000	21,572
Business Finance Service	01 04255 3512 00000 000	17,862
Procurement	01 04255 3514 00000 000	1,905
Revenue Services	01 04255 3515 00000 000	770
Customer Services	01 04255 3518 00000 000	120
Internal Audit & Risk	01 04255 3521 00000 000	1,076
	<b>Support Services Total</b>	<u>101,806</u>

**Expense Total** 124,732

**Locality Team - Central Total** 124,732

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA069 Early Help & Vulnerable Families**

**Cost Centre: 04257 Locality Team - North West**

**Expense**

Employees

Employers Liability Insurance	01 04257 0913 00000 000	2,679
	<b>Employees Total</b>	<u>2,679</u>

Supplies and Services

Equipment	01 04257 1801 00000 000	4,000
General Office Expenses	01 04257 2051 00000 000	4,000
Activities and Displays	01 04257 2506 00000 000	4,500
	<b>Supplies and Services Total</b>	<u>12,500</u>

Support Services

Office Accommodation & Property Management	01 04257 3502 00000 000	8,396
Information & Communication Technology Support	01 04257 3503 00000 000	34,574
Financial Processing Service	01 04257 3504 00000 000	475
Payroll Service	01 04257 3505 00000 000	2,301
Human Resources	01 04257 3511 00000 000	16,869
Business Finance Service	01 04257 3512 00000 000	13,968
Procurement	01 04257 3514 00000 000	1,490
Revenue Services	01 04257 3515 00000 000	602
Customer Services	01 04257 3518 00000 000	94
Internal Audit & Risk	01 04257 3521 00000 000	841
	<b>Support Services Total</b>	<u>79,610</u>

**Expense Total**

94,789

**Locality Team - North West Total**

94,789

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA069 Early Help & Vulnerable Families**

**Cost Centre: 04258 Locality Team - Coast**

**Expense**

Employees

Employers Liability Insurance	01 04258 0913 00000 000	1,875
	<b>Employees Total</b>	<u>1,875</u>

Supplies and Services

Equipment	01 04258 1801 00000 000	3,000
General Office Expenses	01 04258 2051 00000 000	2,500
Activities and Displays	01 04258 2506 00000 000	3,000
	<b>Supplies and Services Total</b>	<u>8,500</u>

Support Services

Office Accommodation & Property Management	01 04258 3502 00000 000	5,877
Information & Communication Technology Support	01 04258 3503 00000 000	24,204
Financial Processing Service	01 04258 3504 00000 000	333
Payroll Service	01 04258 3505 00000 000	1,611
Human Resources	01 04258 3511 00000 000	11,809
Business Finance Service	01 04258 3512 00000 000	9,780
Procurement	01 04258 3514 00000 000	1,044
Revenue Services	01 04258 3515 00000 000	422
Customer Services	01 04258 3518 00000 000	66
Internal Audit & Risk	01 04258 3521 00000 000	589
	<b>Support Services Total</b>	<u>55,735</u>

**Expense Total** 66,110

**Locality Team - Coast Total** 66,110



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA069 Early Help & Vulnerable Families**

**Cost Centre: 04259 Locality Team - South West**

**Expense**

Employees

Employers Liability Insurance	01 04259 0913 00000 000	3,239
-------------------------------	-------------------------	-------

<b>Employees Total</b>	<u>3,239</u>
------------------------	--------------

Supplies and Services

Equipment	01 04259 1801 00000 000	4,000
-----------	-------------------------	-------

General Office Expenses	01 04259 2051 00000 000	4,000
-------------------------	-------------------------	-------

Activities and Displays	01 04259 2506 00000 000	4,500
-------------------------	-------------------------	-------

<b>Supplies and Services Total</b>	<u>12,500</u>
------------------------------------	---------------

Support Services

Office Accommodation & Property Management	01 04259 3502 00000 000	10,151
--------------------------------------------	-------------------------	--------

Information & Communication Technology Support	01 04259 3503 00000 000	41,803
------------------------------------------------	-------------------------	--------

Financial Processing Service	01 04259 3504 00000 000	575
------------------------------	-------------------------	-----

Payroll Service	01 04259 3505 00000 000	2,782
-----------------	-------------------------	-------

Human Resources	01 04259 3511 00000 000	20,397
-----------------	-------------------------	--------

Business Finance Service	01 04259 3512 00000 000	16,889
--------------------------	-------------------------	--------

Procurement	01 04259 3514 00000 000	1,801
-------------	-------------------------	-------

Revenue Services	01 04259 3515 00000 000	729
------------------	-------------------------	-----

Customer Services	01 04259 3518 00000 000	114
-------------------	-------------------------	-----

Internal Audit & Risk	01 04259 3521 00000 000	1,017
-----------------------	-------------------------	-------

<b>Support Services Total</b>	<u>96,258</u>
-------------------------------	---------------

<b>Expense Total</b>	<u>111,997</u>
----------------------	----------------

<b>Locality Team - South West Total</b>	<u>111,997</u>
-----------------------------------------	----------------

<b>Early Help &amp; Vulnerable Families Total</b>	<u>1,292,970</u>
---------------------------------------------------	------------------

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA055 Early Life Support & Prevention**

**Cost Centre: 04051 Riverside Centre**

**Expense**

Premises

Grounds Maintenance	01 04051 1051 00000 000	48
Electricity	01 04051 1101 00000 000	31,955
Gas	01 04051 1102 00000 000	20,511
Non Domestic Rates	01 04051 1201 00000 000	91,506
Water and Sewerage Charges	01 04051 1254 00000 000	12,063
Security Alarms - Call Outs	01 04051 1310 00000 000	4,424
Cleaning of Buildings Contractor	01 04051 1401 00000 000	63,241
Cleaning Materials	01 04051 1403 00000 000	2,000
Premises Related Insurance	01 04051 1451 00000 000	6,291

**Premises Total** 232,039

Support Services

Internal Recharge (Security Key Holding)	01 04051 3126 00000 000	1,576
Office Accommodation & Property Management	01 04051 3502 00000 000	11,870
Information & Communication Technology Support	01 04051 3503 00000 000	49,361

**Support Services Total** 62,807

Capital Financing

Depreciation	01 04051 3452 00000 000	144,683
--------------	-------------------------	---------

**Capital Financing Total** 144,683

**Expense Total** 439,529

**Riverside Centre Total** 439,529

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA055 Early Life Support & Prevention

Cost Centre: 04175 Childcare Killingworth

Expense

Premises

Water and Sewerage Charges	01 04175 1254 00000 000	2,605
	Premises Total	<u>2,605</u>
	<b>Expense Total</b>	<u>2,605</u>
	<b>Childcare Killingworth Total</b>	<u>2,605</u>

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA055 Early Life Support & Prevention

Cost Centre: 04196 Howdon Childrens Centre

Expense

Premises

Electricity	01 04196 1101 00000 000	14,627
Gas	01 04196 1102 00000 000	7,624
Non Domestic Rates	01 04196 1201 00000 000	22,036
Water and Sewerage Charges	01 04196 1254 00000 000	3,985
Closed Circuit Television - Maintenance	01 04196 1306 00000 000	10,000
Security Alarms - Call Outs	01 04196 1310 00000 000	845
Cleaning of Buildings Contractor	01 04196 1401 00000 000	20,101
Cleaning Materials	01 04196 1403 00000 000	2,500
Premises Related Insurance	01 04196 1451 00000 000	3,239

Premises Total 84,957

Expense Total 84,957

Howdon Childrens Centre Total 84,957

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA055 Early Life Support & Prevention**

**Cost Centre: 04199 Shiremoor Childrens Centre**

**Expense**

Premises

Grounds Maintenance	01 04199 1051 00000 000	560
Electricity	01 04199 1101 00000 000	5,083
Gas	01 04199 1102 00000 000	3,238
Non Domestic Rates	01 04199 1201 00000 000	12,395
Water and Sewerage Charges	01 04199 1254 00000 000	1,078
Cleaning of Buildings Contractor	01 04199 1401 00000 000	5,616
Cleaning Materials	01 04199 1403 00000 000	500
Premises Related Insurance	01 04199 1451 00000 000	1,270

**Premises Total** 29,740

Capital Financing

Depreciation	01 04199 3452 00000 000	10,385
--------------	-------------------------	--------

**Capital Financing Total** 10,385

**Expense Total** 40,125

**Shiremoor Childrens Centre Total** 40,125

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA055 Early Life Support & Prevention**

**Cost Centre: 04237 Riverside - Nursery**

**Expense**

Employees

Basic Pay	01 04237 0070 00000 000	127,781
National Insurance	01 04237 0470 00000 000	13,057
Superannuation	01 04237 0570 00000 000	24,121
Apprenticeship Levy	01 04237 0770 00000 000	5,023
Employers Liability Insurance	01 04237 0913 00000 000	2,954

**Employees Total** 172,936

Premises

Cleaning Materials	01 04237 1403 00000 000	1,500
--------------------	-------------------------	-------

**Premises Total** 1,500

Supplies and Services

Equipment	01 04237 1801 00000 000	2,622
Provisions	01 04237 1951 00000 000	4,462

**Supplies and Services Total** 7,084

Support Services

Office Accommodation & Property Management	01 04237 3502 00000 000	42,138
Information & Communication Technology Support	01 04237 3503 00000 000	66,403
Financial Processing Service	01 04237 3504 00000 000	7,272
Payroll Service	01 04237 3505 00000 000	5,262
Human Resources	01 04237 3511 00000 000	38,578
Business Finance Service	01 04237 3512 00000 000	2,959
Procurement	01 04237 3514 00000 000	1,487
Revenue Services	01 04237 3515 00000 000	6,264
Internal Audit & Risk	01 04237 3521 00000 000	1,793

**Support Services Total** 172,156

**Expense Total** 353,676

**Revenue**

Recharges

Internal Recharges	01 04237 5931 00000 000	124,076CR
--------------------	-------------------------	-----------

**Recharges Total** 124,076CR

**Revenue Total** 124,076CR

**Riverside - Nursery Total** 229,600

**Early Life Support & Prevention Total** 796,816

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0001 Health, Education, Care and Safeguarding **£**  
**Service Area:** SA050 Education Psychology Service  
**Cost Centre:** 00352 Education Psychology Service

**Expense**

Employees

Basic Pay	01 00352 0070 00000 000	304,876
National Insurance	01 00352 0470 00000 000	33,921
Superannuation	01 00352 0570 00000 000	106,848
Apprenticeship Levy	01 00352 0770 00000 000	2,572
Employers Liability Insurance	01 00352 0913 00000 000	2,209

**Employees Total** 450,426

Transport

APT&C Car Allowances	01 00352 1701 00000 000	7,206
----------------------	-------------------------	-------

**Transport Total** 7,206

Supplies and Services

Materials	01 00352 1901 00000 000	4,998
General Office Expenses	01 00352 2051 00000 000	627
Telephones	01 00352 2210 00000 000	72

**Supplies and Services Total** 5,697

Support Services

Information & Communication Technology Support	01 00352 3503 00000 000	13,711
Financial Processing Service	01 00352 3504 00000 000	108
Payroll Service	01 00352 3505 00000 000	1,026
Human Resources	01 00352 3511 00000 000	7,525
Business Finance Service	01 00352 3512 00000 000	577
Procurement	01 00352 3514 00000 000	104
Internal Audit & Risk	01 00352 3521 00000 000	384

**Support Services Total** 23,435

**Expense Total** 486,764

**Revenue**

Fees and Charges

General Charges for Services	01 00352 5501 00000 000	1,793CR
Income from Schools	01 00352 5525 00000 000	190,422CR

**Fees and Charges Total** 192,215CR

**Revenue Total** 192,215CR

**Education Psychology Service Total** 294,549

**Education Psychology Service Total** 294,549

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £  
Service Area: SA063 Employment & Skills (including Connexions)  
Cost Centre: 00331 Practical Learning

**Expense**

Third Party Payments

Fees General	01 00331 2887 00000 000	137,280
	Third Party Payments Total	<u>137,280</u>

Support Services

Internal Recharges	01 00331 3168 00000 000	44,438
	Support Services Total	<u>44,438</u>

**Expense Total** 181,718

**Revenue**

Recharges

Internal Recharges	01 00331 5931 00000 000	182,000CR
	Recharges Total	<u>182,000CR</u>

**Revenue Total** 182,000CR

**Practical Learning Total** 282CR



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA063 Employment & Skills (including Connexions)**  
**Cost Centre: 00337 Wise Steps (BBO)**

**Expense**

Employees

Basic Pay	01 00337 0070 00000 000	61,519
National Insurance	01 00337 0470 00000 000	4,937
Superannuation	01 00337 0570 00000 000	9,965
Apprenticeship Levy	01 00337 0770 00000 000	143
<b>Employees Total</b>		<b>76,564</b>

Transport

APT&C Car Allowances	01 00337 1701 00000 000	955
<b>Transport Total</b>		<b>955</b>

Supplies and Services

General Office Expenses	01 00337 2051 00000 000	107
Telephones	01 00337 2210 00000 000	250
Travelling and Subsistence	01 00337 2301 00000 000	100
General Expenses	01 00337 2304 00000 000	100
<b>Supplies and Services Total</b>		<b>557</b>

Third Party Payments

Fees General	01 00337 2887 00000 000	3,070
<b>Third Party Payments Total</b>		<b>3,070</b>

Support Services

Internal Recharges	01 00337 3168 00000 000	3,197
<b>Support Services Total</b>		<b>3,197</b>

**Expense Total** 84,343

**Revenue**

Other Grants, Contributions & Reimbursements

Contributions General	01 00337 5251 00000 000	84,437CR
-----------------------	-------------------------	----------

**Other Grants, Contributions & Reimbursements Total** 84,437CR

**Revenue Total** 84,437CR

**Wise Steps (BBO) Total** 94CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA063 Employment & Skills (including Connexions)**  
**Cost Centre: 00339 Connexions**

**Expense**

Employees

Basic Pay	01 00339 0070 00000 000	380,075
National Insurance	01 00339 0470 00000 000	30,779
Superannuation	01 00339 0570 00000 000	69,448
Apprenticeship Levy	01 00339 0770 00000 000	3,107
Employers Liability Insurance	01 00339 0913 00000 000	2,226
<b>Employees Total</b>		<b>485,635</b>

Transport

APT&C Car Allowances	01 00339 1701 00000 000	3,292
<b>Transport Total</b>		<b>3,292</b>

Third Party Payments

Other Local Authorities	01 00339 2651 00000 000	40,000
Private Contractors	01 00339 2851 00000 000	250
<b>Third Party Payments Total</b>		<b>40,250</b>

Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 00339 3138 00000 000	10,919
Internal Recharges	01 00339 3168 00000 000	172,657
Office Accommodation & Property Management	01 00339 3502 00000 000	41,899
Financial Processing Service	01 00339 3504 00000 000	157
Procurement	01 00339 3514 00000 000	326
Internal Audit & Risk	01 00339 3521 00000 000	690
<b>Support Services Total</b>		<b>226,648</b>

**Expense Total** 755,825

**Revenue**

Fees and Charges

Income from Schools	01 00339 5525 00000 000	176,971CR
<b>Fees and Charges Total</b>		<b>176,971CR</b>

Recharges

Internal Recharges	01 00339 5931 00000 000	6,669CR
<b>Recharges Total</b>		<b>6,669CR</b>
<b>Revenue Total</b>		<b>183,640CR</b>
<b>Connexions Total</b>		<b>572,185</b>

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 00529 Discretionary Learners Funds

**Expense**

Supplies and Services

Creche Provision	01 00529 2160 00000 000	8,222
	Supplies and Services Total	<u>8,222</u>

Third Party Payments

External Examination Fees	01 00529 2889 00000 000	32,000
	Third Party Payments Total	<u>32,000</u>

Support Services

Internal Recharges	01 00529 3168 00000 000	3,697
	Support Services Total	<u>3,697</u>

**Expense Total** 43,919

**Revenue**

Government Grants

Post 16 Education Grant	01 00529 5034 00000 000	52,839CR
	Government Grants Total	<u>52,839CR</u>

**Revenue Total** 52,839CR

**Discretionary Learners Funds Total** 8,920CR

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0001 Health, Education, Care and Safeguarding **£**  
**Service Area:** SA063 Employment & Skills (including Connexions)  
**Cost Centre:** 00532 16-18 Programme

**Expense**

Premises

Rent	01 00532	1156	00000	000	2,000
					2,000

Transport

Skip Hire	01 00532	1604	00000	000	500
					500

Supplies and Services

Equipment	01 00532	1801	00000	000	150
Materials	01 00532	1901	00000	000	6,473
Catering	01 00532	1955	00000	000	500
Protective Clothing	01 00532	2002	00000	000	300
Travelling and Subsistence	01 00532	2301	00000	000	1,500
					8,923

Third Party Payments

Fees General	01 00532	2887	00000	000	15,000
External Examination Fees	01 00532	2889	00000	000	2,000
					17,000

Transfer Payments

Trainee Bursaries	01 00532	3009	00000	000	24,000
					24,000

Support Services

Internal Recharges Vehicle Hire	01 00532	3133	00000	000	500
					500

**Expense Total** 52,923

**Revenue**

Fees and Charges

Miscellaneous Income	01 00532	5672	00000	000	5,912CR
					5,912CR

**Revenue Total** 5,912CR

**16-18 Programme Total** 47,011

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA063 Employment & Skills (including Connexions)**  
**Cost Centre: 00731 Education Business Partnership**

**Expense**

Employees

Basic Pay	01 00731	0070	00000	000	7,566
National Insurance	01 00731	0470	00000	000	608
Superannuation	01 00731	0570	00000	000	1,461
<b>Employees Total</b>					<b>9,635</b>

Supplies and Services

Telephones	01 00731	2210	00000	000	150
<b>Supplies and Services Total</b>					<b>150</b>

Third Party Payments

Fees General	01 00731	2887	00000	000	15,000
<b>Third Party Payments Total</b>					<b>15,000</b>

Support Services

Internal Recharges	01 00731	3168	00000	000	6,669
<b>Support Services Total</b>					<b>6,669</b>

**Expense Total** 31,454

**Revenue**

Fees and Charges

Income from Schools	01 00731	5525	00000	000	30,662CR
<b>Fees and Charges Total</b>					<b>30,662CR</b>

**Revenue Total** 30,662CR

**Education Business Partnership Total** 792

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 00751 Tyne Met College Residual Costs Post Incorporation

Expense

Employees

Basic Pay	01 00751 0070 00000 000	48,529
	Employees Total	<u>48,529</u>
	<b>Expense Total</b>	<u>48,529</u>

Revenue

Government Grants

Post 16 Education Grant	01 00751 5034 00000 000	49,290CR
	Government Grants Total	<u>49,290CR</u>
	<b>Revenue Total</b>	<u>49,290CR</u>

**Tyne Met College Residual Costs Post Incorporation Total** 761CR

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £  
Service Area: SA063 Employment & Skills (including Connexions)  
Cost Centre: 00958 Targeted Training & Recruitment Construction

Expense

Third Party Payments

Fees and Allowances	01 00958 2804 00000 000	60,390
Fees General	01 00958 2887 00000 000	35,148
	Third Party Payments Total	<u>95,538</u>
	<b>Expense Total</b>	<u>95,538</u>

Revenue

Other Grants, Contributions & Reimbursements

Contributions General	01 00958 5251 00000 000	95,538CR
	Other Grants, Contributions & Reimbursements Total	<u>95,538CR</u>
	<b>Revenue Total</b>	<u>95,538CR</u>
	<b>Targeted Training &amp; Recruitment Construction Total</b>	<u>0</u>

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £  
Service Area: SA063 Employment & Skills (including Connexions)  
Cost Centre: 00959 Learning Trust Apprenticeships

Expense

Third Party Payments

Payments to Schools 01 00959 2610 00000 000 2,638

Fees General 01 00959 2887 00000 000 159,310

Third Party Payments Total 161,948

**Expense Total** 161,948

Revenue

Fees and Charges

Income from Schools 01 00959 5525 00000 000 161,948CR

Fees and Charges Total 161,948CR

**Revenue Total** 161,948CR

**Learning Trust Apprenticeships Total** 0



**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0001 Health, Education, Care and Safeguarding **£**  
**Service Area:** SA063 Employment & Skills (including Connexions)  
**Cost Centre:** 01608 KS4 Schools Provision

**Expense**

Third Party Payments

Payments to Schools	01 01608 2610 00000 000				15,514
Fees General	01 01608 2887 00000 000				10,678
				<b>Third Party Payments Total</b>	26,192

Support Services

Internal Recharges	01 01608 3168 00000 000				37,524
				<b>Support Services Total</b>	37,524
				<b>Expense Total</b>	63,716

**Revenue**

Government Grants

Post 16 Education Grant	01 01608 5034 00000 000				1,972CR
Dedicated Schools Grant	01 01608 5079 00000 000				63,716CR
				<b>Government Grants Total</b>	65,688CR
				<b>Revenue Total</b>	65,688CR
				<b>KS4 Schools Provision Total</b>	1,972CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA063 Employment & Skills (including Connexions)**  
**Cost Centre: 01610 Apprenticeships 16-19+**

**Expense**

Supplies and Services

Equipment	01 01610 1801 00000 000	250
Furniture	01 01610 1851 00000 000	556
Materials	01 01610 1901 00000 000	250
Postages	01 01610 2201 00000 000	29
Telephones	01 01610 2210 00000 000	500
Computer Consumables	01 01610 2253 00000 000	250
Other Miscellaneous Expenses	01 01610 2501 00000 000	5,150
<b>Supplies and Services Total</b>		<b>6,985</b>

Third Party Payments

Fees General	01 01610 2887 00000 000	21,560
External Examination Fees	01 01610 2889 00000 000	15,000
<b>Third Party Payments Total</b>		<b>36,560</b>
<b>Expense Total</b>		<b>43,545</b>

**Revenue**

Government Grants

Post 16 Education Grant	01 01610 5034 00000 000	49,374CR
<b>Government Grants Total</b>		<b>49,374CR</b>
<b>Revenue Total</b>		<b>49,374CR</b>
<b>Apprenticeships 16-19+ Total</b>		<b>5,829CR</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA063 Employment & Skills (including Connexions)**  
**Cost Centre: 01613 North Tyneside Training Services External Projects**

**Expense**

Employees

Basic Pay	01 01613	0070	00000	000	9,395
National Insurance	01 01613	0470	00000	000	754
Superannuation	01 01613	0570	00000	000	1,522
Apprenticeship Levy	01 01613	0770	00000	000	86
<b>Employees Total</b>					<b>11,757</b>

Premises

Miscellaneous Maintenance Contracts	01 01613	1035	00000	000	180
<b>Premises Total</b>					<b>180</b>

Supplies and Services

Catering	01 01613	1955	00000	000	882
<b>Supplies and Services Total</b>					<b>882</b>

Third Party Payments

Payments to Contractor	01 01613	2888	00000	000	240
<b>Third Party Payments Total</b>					<b>240</b>

**Expense Total** 13,059

**Revenue**

Government Grants

Post 16 Education Grant	01 01613	5034	00000	000	6,901CR
<b>Government Grants Total</b>					<b>6,901CR</b>

Fees and Charges

Miscellaneous Income	01 01613	5672	00000	000	12,718CR
<b>Fees and Charges Total</b>					<b>12,718CR</b>

**Revenue Total** 19,619CR

**North Tyneside Training Services External Projects Total** 6,560CR

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 01906 Moving on Tyne and Wear (BBO)

Expense

Support Services

Internal Recharges 01 01906 3168 00000 000 6,891

Support Services Total 6,891

**Expense Total** 6,891

Revenue

Other Grants, Contributions & Reimbursements

Big Lottery Fund Grant 01 01906 5231 00000 000 6,891CR

Other Grants, Contributions & Reimbursements Total 6,891CR

**Revenue Total** 6,891CR

**Moving on Tyne and Wear (BBO) Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA063 Employment & Skills (including Connexions)**  
**Cost Centre: 01907 Education to Employment Team**

**Expense**

Employees

Basic Pay	01 01907 0070 00000 000					537,320
Allowances	01 01907 0370 00000 000					100
National Insurance	01 01907 0470 00000 000					39,891
Superannuation	01 01907 0570 00000 000					91,169
Apprenticeship Levy	01 01907 0770 00000 000					421
Employers Liability Insurance	01 01907 0913 00000 000					291
					<b>Employees Total</b>	669,192

Transport

APT&C Car Allowances	01 01907 1701 00000 000					2,837
					<b>Transport Total</b>	2,837

Supplies and Services

Telephones	01 01907 2210 00000 000					700
					<b>Supplies and Services Total</b>	700

Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 01907 3138 00000 000					15,194
					<b>Support Services Total</b>	15,194

**Expense Total** 687,923

**Revenue**

Government Grants

Post 16 Education Grant	01 01907 5034 00000 000					433,769CR
					<b>Government Grants Total</b>	433,769CR

Fees and Charges

Telephone Income	01 01907 5670 00000 000					30CR
Miscellaneous Income	01 01907 5672 00000 000					37,819CR
					<b>Fees and Charges Total</b>	37,849CR

Recharges

Internal Recharges	01 01907 5931 00000 000					174,639CR
					<b>Recharges Total</b>	174,639CR

**Revenue Total** 646,257CR

**Education to Employment Team Total** 41,666

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA063 Employment & Skills (including Connexions)**  
**Cost Centre: 01935 Fit for Work Project (LAA Reward Grant)**

**Expense**

Employees

Basic Pay	01 01935 0070 00000 000	28,133
National Insurance	01 01935 0470 00000 000	2,258
Superannuation	01 01935 0570 00000 000	4,557
Apprenticeship Levy	01 01935 0770 00000 000	171

**Employees Total** 35,119

Premises

Rent	01 01935 1156 00000 000	100
------	-------------------------	-----

**Premises Total** 100

Transport

APT&C Car Allowances	01 01935 1701 00000 000	270
----------------------	-------------------------	-----

**Transport Total** 270

Supplies and Services

Equipment	01 01935 1801 00000 000	56
Catering	01 01935 1955 00000 000	50
Telephones	01 01935 2210 00000 000	50

**Supplies and Services Total** 156

Third Party Payments

Fees General	01 01935 2887 00000 000	10,839
--------------	-------------------------	--------

**Third Party Payments Total** 10,839

**Expense Total** 46,484

**Revenue**

Other Grants, Contributions & Reimbursements

Grants	01 01935 5201 00000 000	930CR
Contributions General	01 01935 5251 00000 000	38,600CR

**Other Grants, Contributions & Reimbursements Total** 39,530CR

Recharges

Internal Recharges	01 01935 5931 00000 000	6,891CR
--------------------	-------------------------	---------

**Recharges Total** 6,891CR

**Revenue Total** 46,421CR

**Fit for Work Project (LAA Reward Grant) Total** 63

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA063 Employment & Skills (including Connexions)**  
**Cost Centre: 01962 Employment & Skills - High Needs**

**Expense**

Employees

Basic Pay	01 01962 0070 00000 000	178,763
National Insurance	01 01962 0470 00000 000	14,314
Superannuation	01 01962 0570 00000 000	32,348
Apprenticeship Levy	01 01962 0770 00000 000	117

**Employees Total** 225,542

Premises

Rent	01 01962 1156 00000 000	30,231
------	-------------------------	--------

**Premises Total** 30,231

Transport

APT&C Car Allowances	01 01962 1701 00000 000	500
----------------------	-------------------------	-----

**Transport Total** 500

Supplies and Services

Equipment	01 01962 1801 00000 000	1,500
Materials	01 01962 1901 00000 000	5,000
Catering	01 01962 1955 00000 000	750
General Office Expenses	01 01962 2051 00000 000	24,790
Telephones	01 01962 2210 00000 000	250

**Supplies and Services Total** 32,290

Third Party Payments

Fees General	01 01962 2887 00000 000	1,500
External Examination Fees	01 01962 2889 00000 000	3,000

**Third Party Payments Total** 4,500

**Expense Total** 293,063

**Revenue**

Government Grants

Post 16 Education Grant	01 01962 5034 00000 000	122,870CR
-------------------------	-------------------------	-----------

**Government Grants Total** 122,870CR

Recharges

Internal Recharges	01 01962 5931 00000 000	170,193CR
--------------------	-------------------------	-----------

**Recharges Total** 170,193CR

**Revenue Total** 293,063CR

**Employment & Skills - High Needs Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA063 Employment & Skills (including Connexions)**

**Cost Centre: 05411 Adult & Community Education in Schools**

**Expense**

Premises

Electricity	01 05411 1101 00000 000	3,373
Gas	01 05411 1102 00000 000	975
Non Domestic Rates	01 05411 1201 00000 000	3,743
Water and Sewerage Charges	01 05411 1254 00000 000	799

**Premises Total** 8,890

Supplies and Services

Equipment	01 05411 1801 00000 000	50
Telephones	01 05411 2210 00000 000	50

**Supplies and Services Total** 100

Third Party Payments

Payments to Schools	01 05411 2610 00000 000	36,770
Sanitary Towel Provision & Disposal Service	01 05411 2874 00000 000	6

**Third Party Payments Total** 36,776

**Expense Total** 45,766

**Revenue**

Government Grants

Post 16 Education Grant	01 05411 5034 00000 000	43,375CR
-------------------------	-------------------------	----------

**Government Grants Total** 43,375CR

**Revenue Total** 43,375CR

**Adult & Community Education in Schools Total** 2,391



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA063 Employment & Skills (including Connexions)**

**Cost Centre: 05472 Adult Community Learning**

**Expense**

Employees

Basic Pay	01 05472 0070 00000 000	942,607
Allowances	01 05472 0370 00000 000	300
National Insurance	01 05472 0470 00000 000	75,642
Superannuation	01 05472 0570 00000 000	152,691
Apprenticeship Levy	01 05472 0770 00000 000	2,060
Employers Liability Insurance	01 05472 0913 00000 000	3,495
Miscellaneous Fees	01 05472 0919 00000 000	75
Disclosure & Barring Service Checks (CRB)	01 05472 0945 00000 000	2,000
<b>Employees Total</b>		<u>1,178,870</u>

Premises

Rent	01 05472 1156 00000 000	50,000
Non Domestic Rates	01 05472 1201 00000 000	12,546
<b>Premises Total</b>		<u>62,546</u>

Transport

APT&C Car Allowances	01 05472 1701 00000 000	4,829
<b>Transport Total</b>		<u>4,829</u>

Supplies and Services

Equipment	01 05472 1801 00000 000	3,108
Furniture	01 05472 1851 00000 000	400
Materials	01 05472 1901 00000 000	250
Medical Requisites/Hygiene	01 05472 1912 00000 000	105
Catering	01 05472 1955 00000 000	241
General Office Expenses	01 05472 2051 00000 000	7,500
Marketing and Promotions	01 05472 2070 00000 000	2,000
Publicity	01 05472 2103 00000 000	2,000
Postages	01 05472 2201 00000 000	4,000
Telephones	01 05472 2210 00000 000	750
Computer Equipment	01 05472 2251 00000 000	20,000
Travelling and Subsistence	01 05472 2301 00000 000	50
Other Miscellaneous Expenses	01 05472 2501 00000 000	8,500
<b>Supplies and Services Total</b>		<u>48,904</u>

Third Party Payments

Service Provided by Other Directorates	01 05472 2605 00000 000	23,928
Fees General	01 05472 2887 00000 000	2,500
External Examination Fees	01 05472 2889 00000 000	45
<b>Third Party Payments Total</b>		<u>26,473</u>

Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 05472 3138 00000 000	25,705
<b>Support Services Total</b>		<u>25,705</u>
<b>Expense Total</b>		<u>1,347,327</u>

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £  
Service Area: SA063 Employment & Skills (including Connexions)  
Cost Centre: 05472 Adult Community Learning

Revenue

Government Grants

Post 16 Education Grant	01 05472 5034 00000 000	1,311,120CR
	<b>Government Grants Total</b>	<u>1,311,120CR</u>

Fees and Charges

Course Fees Income	01 05472 5505 00000 000	30,000CR
Telephone Income	01 05472 5670 00000 000	30CR
Miscellaneous Income	01 05472 5672 00000 000	2,699CR
	<b>Fees and Charges Total</b>	<u>32,729CR</u>

Recharges

Internal Recharges	01 05472 5931 00000 000	37,524CR
	<b>Recharges Total</b>	<u>37,524CR</u>

	<b>Revenue Total</b>	<u>1,381,373CR</u>
	<b>Adult Community Learning Total</b>	<u>34,046CR</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA063 Employment & Skills (including Connexions)**  
**Cost Centre: 05473 Adult Basic Education Services**

**Expense**

Premises

Rent	01 05473 1156 00000 000	10,920
Cleaning Materials	01 05473 1403 00000 000	100

**Premises Total** 11,020

Transport

APT&C Car Allowances	01 05473 1701 00000 000	468
----------------------	-------------------------	-----

**Transport Total** 468

Supplies and Services

Equipment	01 05473 1801 00000 000	100
Furniture	01 05473 1851 00000 000	232
Materials	01 05473 1901 00000 000	150
Medical Requisites/Hygiene	01 05473 1912 00000 000	9
Catering	01 05473 1955 00000 000	500
General Office Expenses	01 05473 2051 00000 000	8,500
Charges for Services	01 05473 2151 00000 000	1,016
Postages	01 05473 2201 00000 000	500
Telephones	01 05473 2210 00000 000	500
Computer Equipment	01 05473 2251 00000 000	272
Computer Consumables	01 05473 2253 00000 000	4,500
Travelling and Subsistence	01 05473 2301 00000 000	500
Other Miscellaneous Expenses	01 05473 2501 00000 000	650

**Supplies and Services Total** 17,429

Third Party Payments

Fees General	01 05473 2887 00000 000	4,543
Payments to Contractor	01 05473 2888 00000 000	361
External Examination Fees	01 05473 2889 00000 000	1,090

**Third Party Payments Total** 5,994

**Expense Total** 34,911

**Revenue**

Government Grants

Post 16 Education Grant	01 05473 5034 00000 000	23,659CR
-------------------------	-------------------------	----------

**Government Grants Total** 23,659CR

Fees and Charges

Course Fees Income	01 05473 5505 00000 000	2,687CR
Telephone Income	01 05473 5670 00000 000	25CR
Miscellaneous Income	01 05473 5672 00000 000	13,000CR

**Fees and Charges Total** 15,712CR

**Revenue Total** 39,371CR

**Adult Basic Education Services Total** 4,460CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA063 Employment & Skills (including Connexions)**

**Cost Centre: 05474 Adult Vocational Education**

**Expense**

Premises

Rent	01 05474	1156	00000	000		55
					<b>Premises Total</b>	55

Supplies and Services

Equipment	01 05474	1801	00000	000		250
Materials	01 05474	1901	00000	000		500
Provisions	01 05474	1951	00000	000		70
Clothing Uniform & Laundry	01 05474	2001	00000	000		100
Protective Clothing	01 05474	2002	00000	000		250
General Office Expenses	01 05474	2051	00000	000		243
Charges for Services	01 05474	2151	00000	000		475
Telephones	01 05474	2210	00000	000		69
Travelling and Subsistence	01 05474	2301	00000	000		1,500
Other Miscellaneous Expenses	01 05474	2501	00000	000		1,261
					<b>Supplies and Services Total</b>	4,718

Third Party Payments

Fees General	01 05474	2887	00000	000		270
External Examination Fees	01 05474	2889	00000	000		27,000
					<b>Third Party Payments Total</b>	27,270
					<b>Expense Total</b>	32,043

**Revenue**

Fees and Charges

Course Fees Income	01 05474	5505	00000	000		40,000CR
Examination Income	01 05474	5510	00000	000		418CR
Miscellaneous Income	01 05474	5672	00000	000		3,489CR
					<b>Fees and Charges Total</b>	43,907CR
					<b>Revenue Total</b>	43,907CR
					<b>Adult Vocational Education Total</b>	11,864CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA063 Employment & Skills (including Connexions)**

**Cost Centre: 05475 Employment and Skills Business Support Team**

**Expense**

Employees

Basic Pay	01 05475 0070 00000 000	265,223
Overtime	01 05475 0270 00000 000	2,500
Allowances	01 05475 0370 00000 000	200
National Insurance	01 05475 0470 00000 000	21,208
Superannuation	01 05475 0570 00000 000	42,906
Apprenticeship Levy	01 05475 0770 00000 000	5,402
Employers Liability Insurance	01 05475 0913 00000 000	9,852
	<b>Employees Total</b>	<u>347,291</u>

Transport

APT&C Car Allowances	01 05475 1701 00000 000	1,112
	<b>Transport Total</b>	<u>1,112</u>

Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 05475 3138 00000 000	7,214
	<b>Support Services Total</b>	<u>7,214</u>

**Expense Total** 355,617

**Revenue**

Government Grants

Post 16 Education Grant	01 05475 5034 00000 000	219,124CR
	<b>Government Grants Total</b>	<u>219,124CR</u>

Recharges

Internal Recharges	01 05475 5931 00000 000	56,017CR
	<b>Recharges Total</b>	<u>56,017CR</u>

**Revenue Total** 275,141CR

**Employment and Skills Business Support Team Total** 80,476

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 05491 Family Learning

Expense

Employees

Basic Pay 01 05491 0070 00000 000 12

Employees Total 12

Supplies and Services

Materials 01 05491 1901 00000 000 250

Supplies and Services Total 250

**Expense Total** 262

Revenue

Government Grants

Post 16 Education Grant 01 05491 5034 00000 000 2,563CR

Government Grants Total 2,563CR

**Revenue Total** 2,563CR

**Family Learning Total** 2,301CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA063 Employment & Skills (including Connexions)**

**Cost Centre: 05494 North Tyneside Schools 16-19 Bursary Scheme**

**Expense**

Third Party Payments

Fees General		01 05494 2887 00000 000		63,734
--------------	--	-------------------------	--	--------

	<b>Third Party Payments Total</b>	63,734
--	-----------------------------------	--------

Transfer Payments

Trainee Bursaries		01 05494 3009 00000 000		62,942
-------------------	--	-------------------------	--	--------

	<b>Transfer Payments Total</b>	62,942
--	--------------------------------	--------

Support Services

Internal Recharges		01 05494 3168 00000 000		6,667
--------------------	--	-------------------------	--	-------

	<b>Support Services Total</b>	6,667
--	-------------------------------	-------

	<b>Expense Total</b>	133,343
--	----------------------	---------

**Revenue**

Government Grants

Post 16 Education Grant		01 05494 5034 00000 000		133,343CR
-------------------------	--	-------------------------	--	-----------

	<b>Government Grants Total</b>	133,343CR
--	--------------------------------	-----------

	<b>Revenue Total</b>	133,343CR
--	----------------------	-----------

	<b>North Tyneside Schools 16-19 Bursary Scheme Total</b>	0
--	----------------------------------------------------------	---

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA063 Employment & Skills (including Connexions)**  
**Cost Centre: 05495 Youth Employment Initiative**

**Expense**

Employees

Basic Pay	01 05495 0070 00000 000	33,872
National Insurance	01 05495 0470 00000 000	2,719
Superannuation	01 05495 0570 00000 000	5,487
Apprenticeship Levy	01 05495 0770 00000 000	371
Employers Liability Insurance	01 05495 0913 00000 000	1,154

**Employees Total** 43,603

Transport

APT&C Car Allowances	01 05495 1701 00000 000	1,512
----------------------	-------------------------	-------

**Transport Total** 1,512

Supplies and Services

Furniture	01 05495 1851 00000 000	668
Telephones	01 05495 2210 00000 000	244
Computer Equipment	01 05495 2251 00000 000	286
Travelling and Subsistence	01 05495 2301 00000 000	100

**Supplies and Services Total** 1,298

Third Party Payments

Fees General	01 05495 2887 00000 000	11,253
--------------	-------------------------	--------

**Third Party Payments Total** 11,253

Support Services

Internal Recharges	01 05495 3168 00000 000	1,500
--------------------	-------------------------	-------

**Support Services Total** 1,500

**Expense Total** 59,166

**Revenue**

Other Grants, Contributions & Reimbursements

Contributions General	01 05495 5251 00000 000	58,458CR
-----------------------	-------------------------	----------

**Other Grants, Contributions & Reimbursements Total** 58,458CR

**Revenue Total** 58,458CR

**Youth Employment Initiative Total** 708



North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 08161 Student Support

Expense

Support Services

Information & Communication Technology Support	01 08161 3503 00000 000	37,021
Financial Processing Service	01 08161 3504 00000 000	16
Customer Services	01 08161 3518 00000 000	1,499
Internal Audit & Risk	01 08161 3521 00000 000	168

Support Services Total 38,704

**Expense Total** 38,704

Revenue

Fees and Charges

Income from Schools	01 08161 5525 00000 000	34,074CR
---------------------	-------------------------	----------

Fees and Charges Total 34,074CR

**Revenue Total** 34,074CR

**Student Support Total** 4,630

**Employment & Skills (including Connexions) Total** 672,833

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: F3301 Health, Education, Care and Safeguarding Central**  
**Cost Centre: 03004 Health, Education, Care and Safeguarding Management**

**Expense**

Employees

Basic Pay	01 03004 0070 00000 000	417,613
National Insurance	01 03004 0470 00000 000	44,362
Superannuation	01 03004 0570 00000 000	60,107
Apprenticeship Levy	01 03004 0770 00000 000	2,686
Employers Liability Insurance	01 03004 0913 00000 000	3,821
Disclosure & Barring Service Checks (CRB)	01 03004 0945 00000 000	4,500

**Employees Total** 533,089

Premises

Rent	01 03004 1156 00000 000	500
------	-------------------------	-----

**Premises Total** 500

Transport

APT&C Car Allowances	01 03004 1701 00000 000	4,551
----------------------	-------------------------	-------

**Transport Total** 4,551

Supplies and Services

General Office Expenses	01 03004 2051 00000 000	471
General Advertising	01 03004 2101 00000 000	941
Telephones	01 03004 2210 00000 000	1,481
Travelling and Subsistence	01 03004 2301 00000 000	3,483
Subscriptions	01 03004 2352 00000 000	1,424
Efficiency Budget Savings	01 03004 2587 00000 000	600,000CR

**Supplies and Services Total** 592,200CR

Support Services

Office Accommodation & Property Management	01 03004 3502 00000 000	114,007
Information & Communication Technology Support	01 03004 3503 00000 000	42,505
Financial Processing Service	01 03004 3504 00000 000	5,499
Payroll Service	01 03004 3505 00000 000	1,654
Legal Services	01 03004 3508 00000 000	71,526
Human Resources	01 03004 3511 00000 000	11,705
Business Finance Service	01 03004 3512 00000 000	357,765
Project Management	01 03004 3513 00000 000	97,588
Procurement	01 03004 3514 00000 000	13,141
Revenue Services	01 03004 3515 00000 000	10,265
Customer Services	01 03004 3518 00000 000	1,928
Internal Audit & Risk	01 03004 3521 00000 000	15,351

**Support Services Total** 742,934

Capital Financing

Depreciation	01 03004 3452 00000 000	331,158
--------------	-------------------------	---------

**Capital Financing Total** 331,158

**Expense Total** 1,020,032

**Health, Education, Care and Safeguarding Management Total** 1,020,032

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3301 Health, Education, Care and Safeguarding Central

Cost Centre: 03430 Market Sustainability & Fair Cost of Care

**Expense**

Third Party Payments

Payments to Contractor 01 03430 2888 00000 000 695,997

Third Party Payments Total 695,997

**Expense Total** 695,997

**Revenue**

Other Grants, Contributions & Reimbursements

Grants 01 03430 5201 00000 000 695,997CR

Other Grants, Contributions & Reimbursements Total 695,997CR

**Revenue Total** 695,997CR

**Market Sustainability & Fair Cost of Care Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3301 Health, Education, Care and Safeguarding Central

Cost Centre: 03441 Commissioned Services - Teenage Parents

Expense

Support Services

Internal Recharges 01 03441 3168 00000 000 119,200

Support Services Total 119,200

**Expense Total** 119,200

**Commissioned Services - Teenage Parents Total** 119,200

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3301 Health, Education, Care and Safeguarding Central

Cost Centre: 03442 Commissioned Services - Supported Accommodation Over 25's

**Expense**

Third Party Payments

Block Gross (Chargeable) Payments	01 03442 2765 00000 000	690,415
	Third Party Payments Total	<u>690,415</u>
	<b>Expense Total</b>	<u>690,415</u>

**Revenue**

Recharges

Internal Recharge to Public Health	01 03442 5979 00000 000	276,104CR
	Recharges Total	<u>276,104CR</u>
	<b>Revenue Total</b>	<u>276,104CR</u>

**Commissioned Services - Supported Accommodation Over 25's Total** 414,311

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3301 Health, Education, Care and Safeguarding Central

Cost Centre: 03445 Commissioned Services - Domestic Violence

**Expense**

Third Party Payments

Block Gross (Chargeable) Payments	01 03445 2765 00000 000	269,846
	Third Party Payments Total	<u>269,846</u>
	<b>Expense Total</b>	<u>269,846</u>

**Revenue**

Recharges

Internal Recharge to Public Health	01 03445 5979 00000 000	117,590CR
	Recharges Total	<u>117,590CR</u>
	<b>Revenue Total</b>	<u>117,590CR</u>
	<b>Commissioned Services - Domestic Violence Total</b>	<u>152,256</u>

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3301 Health, Education, Care and Safeguarding Central

Cost Centre: 03448 Under 25's Commissioned Support

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03448 2764 00000 000	653,923
	Third Party Payments Total	<u>653,923</u>
	<b>Expense Total</b>	<u>653,923</u>
	<b>Under 25's Commissioned Support Total</b>	<u>653,923</u>
	<b>Health, Education, Care and Safeguarding Central Total</b>	<u>2,359,722</u>

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA051 Integrated Disability & Additional Needs Management & Support

Cost Centre: 00377 Disability & Additional Needs Management & Support

Expense

Support Services

Information & Communication Technology Support	01 00377 3503 00000 000	28,794
Financial Processing Service	01 00377 3504 00000 000	163
Payroll Service	01 00377 3505 00000 000	285
Human Resources	01 00377 3511 00000 000	2,090
Business Finance Service	01 00377 3512 00000 000	29,585
Project Management	01 00377 3513 00000 000	1,331
Procurement	01 00377 3514 00000 000	229
Revenue Services	01 00377 3515 00000 000	18
Customer Services	01 00377 3518 00000 000	335
Internal Audit & Risk	01 00377 3521 00000 000	2,026
	Support Services Total	<u>64,856</u>
	<b>Expense Total</b>	<u>64,856</u>
	<b>Disability &amp; Additional Needs Management &amp; Support Total</b>	<u>64,856</u>
	<b>Integrated Disability &amp; Additional Needs Management &amp; Support Total</b>	<u>64,856</u>



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3308 Integrated Services**

**Cost Centre: 03052 Shared Lives Team**

**Expense**

Employees

Basic Pay	01 03052 0070 00000 000	90,994
National Insurance	01 03052 0470 00000 000	7,960
Superannuation	01 03052 0570 00000 000	15,641
Apprenticeship Levy	01 03052 0770 00000 000	598
Employers Liability Insurance	01 03052 0913 00000 000	1,111

**Employees Total** 116,304

Premises

Non Domestic Rates	01 03052 1201 00000 000	2,654
--------------------	-------------------------	-------

**Premises Total** 2,654

Transport

APT&C Car Allowances	01 03052 1701 00000 000	5,984
----------------------	-------------------------	-------

**Transport Total** 5,984

Supplies and Services

Provisions	01 03052 1951 00000 000	941
Postages	01 03052 2201 00000 000	471
Travelling and Subsistence	01 03052 2301 00000 000	1,883
Conference Expenses	01 03052 2303 00000 000	941
Subscriptions	01 03052 2352 00000 000	471

**Supplies and Services Total** 4,707

Support Services

Office Accommodation & Property Management	01 03052 3502 00000 000	2,360
Information & Communication Technology Support	01 03052 3503 00000 000	18,282
Financial Processing Service	01 03052 3504 00000 000	269
Payroll Service	01 03052 3505 00000 000	1,474
Human Resources	01 03052 3511 00000 000	10,800
Business Finance Service	01 03052 3512 00000 000	828
Procurement	01 03052 3514 00000 000	392
Revenue Services	01 03052 3515 00000 000	33
Internal Audit & Risk	01 03052 3521 00000 000	558

**Support Services Total** 34,996

**Expense Total** 164,645

**Shared Lives Team Total** 164,645

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3308 Integrated Services**

**Cost Centre: 03102 Care Call**

**Expense**

Employees

Basic Pay	01 03102 0070 00000 000	1,303,783
National Insurance	01 03102 0470 00000 000	113,395
Superannuation	01 03102 0570 00000 000	218,423
Apprenticeship Levy	01 03102 0770 00000 000	5,651
Pensions Out Of Revenue	01 03102 0904 00000 000	13,660
Employers Liability Insurance	01 03102 0913 00000 000	10,754

**Employees Total** 1,665,666

Premises

Cleaning of Buildings Contractor	01 03102 1401 00000 000	70
Cleaning Materials	01 03102 1403 00000 000	300
Premises Related Insurance	01 03102 1451 00000 000	547

**Premises Total** 917

Transport

Diesel	01 03102 1501 00000 000	5,000
Use of Council Transport	01 03102 1551 00000 000	7,269
APT&C Car Allowances	01 03102 1701 00000 000	2,494

**Transport Total** 14,763

Supplies and Services

Equipment	01 03102 1801 00000 000	44,286
Equipment Repairs	01 03102 1805 00000 000	11,296
Medical Requisites/Hygiene	01 03102 1912 00000 000	377
Catering	01 03102 1955 00000 000	282
Protective Clothing	01 03102 2002 00000 000	2,353
General Office Expenses	01 03102 2051 00000 000	2,730
Charges for Services	01 03102 2151 00000 000	11,520
Postages	01 03102 2201 00000 000	2,824
Telephones	01 03102 2210 00000 000	5,810
Radio Communication Equipment	01 03102 2219 00000 000	18,305

**Supplies and Services Total** 99,783

Support Services

Internal Recharges	01 03102 3153 00000 000	45,000
Office Accommodation & Property Management	01 03102 3502 00000 000	3,838
Information & Communication Technology Support	01 03102 3503 00000 000	52,103
Financial Processing Service	01 03102 3504 00000 000	31,992
Payroll Service	01 03102 3505 00000 000	2,395
Human Resources	01 03102 3511 00000 000	17,557
Business Finance Service	01 03102 3512 00000 000	1,346
Procurement	01 03102 3514 00000 000	3,624
Internal Audit & Risk	01 03102 3521 00000 000	1,319

**Support Services Total** 159,174

**Expense Total** 1,940,303

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3308 Integrated Services

Cost Centre: 03102 Care Call

Revenue

Fees and Charges

Care Call Fees 01 03102 5595 00000 000 1,091,000CR

Fees and Charges Total 1,091,000CR

Recharges

Internal Better Care Fund Recharge 01 03102 5934 35131 000 137,529CR

Internal Better Care Fund Recharge 01 03102 5934 35102 000 402,010CR

Recharges Total 539,539CR

**Revenue Total** 1,630,539CR

**Care Call Total** 309,764

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3308 Integrated Services

Cost Centre: 03211 Adult Social Care Management Support Team

Expense

Employees

Basic Pay	01 03211 0070 00000 000	177,688
National Insurance	01 03211 0470 00000 000	13,369
Superannuation	01 03211 0570 00000 000	29,645
Apprenticeship Levy	01 03211 0770 00000 000	716

Employees Total 221,418

Expense Total 221,418

Adult Social Care Management Support Team Total 221,418

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3308 Integrated Services

Cost Centre: 03216 Brokerage Team

Expense

Employees

Basic Pay	01 03216 0070 00000 000	36,717
National Insurance	01 03216 0470 00000 000	2,937
Superannuation	01 03216 0570 00000 000	7,270

Employees Total 46,924

**Expense Total** 46,924

**Brokerage Team Total** 46,924

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: F3308 Integrated Services**  
**Cost Centre: 03217 Adaptations Team**

**Expense**

Employees

Basic Pay	01 03217 0070 00000 000	241,051
National Insurance	01 03217 0470 00000 000	24,442
Superannuation	01 03217 0570 00000 000	47,728
Apprenticeship Levy	01 03217 0770 00000 000	1,047
Employers Liability Insurance	01 03217 0913 00000 000	1,373

**Employees Total** 315,641

Premises

Electricity	01 03217 1101 00000 000	2,828
Rent of Buildings	01 03217 1151 00000 000	13,000
Cleaning of Buildings Contractor	01 03217 1401 00000 000	5,000
Cleaning Materials	01 03217 1403 00000 000	300

**Premises Total** 21,128

Transport

APT&C Car Allowances	01 03217 1701 00000 000	4,971
----------------------	-------------------------	-------

**Transport Total** 4,971

Supplies and Services

Equipment	01 03217 1801 00000 000	471
Medical Requisites/Hygiene	01 03217 1912 00000 000	47
Teaching and Educational Aids	01 03217 1914 00000 000	188
Protective Clothing	01 03217 2002 00000 000	188
General Office Expenses	01 03217 2051 00000 000	1,412
Postages	01 03217 2201 00000 000	377
Telephones	01 03217 2210 00000 000	740
Travelling and Subsistence	01 03217 2301 00000 000	800

**Supplies and Services Total** 4,223

Third Party Payments

Private Contractors	01 03217 2851 57119 000	90,000
Payments to Contractor - Kier	01 03217 2886 00000 000	300,000

**Third Party Payments Total** 390,000

Support Services

Office Accommodation & Property Management	01 03217 3502 00000 000	639
Information & Communication Technology Support	01 03217 3503 00000 000	10,969
Financial Processing Service	01 03217 3504 00000 000	302
Payroll Service	01 03217 3505 00000 000	399
Human Resources	01 03217 3511 00000 000	2,926
Business Finance Service	01 03217 3512 00000 000	224
Procurement	01 03217 3514 00000 000	88
Internal Audit & Risk	01 03217 3521 00000 000	1,616

**Support Services Total** 17,163

**Expense Total** 753,126

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3308 Integrated Services

Cost Centre: 03217 Adaptations Team

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 03217 5314 00000 000 297,789CR

Other Grants, Contributions & Reimbursements Total 297,789CR

Recharges

Recharge to Housing Revenue Account 01 03217 5904 00000 000 173,080CR

Recharges to Council Directorates 01 03217 5905 00000 000 57,000CR

Recharges Total 230,080CR

**Revenue Total** 527,869CR

**Adaptations Team Total** 225,257

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3308 Integrated Services**

**Cost Centre: 03343 Transport & Facilities Team**

**Expense**

Employees

Basic Pay	01 03343 0070 00000 000	54,949
National Insurance	01 03343 0470 00000 000	5,230
Superannuation	01 03343 0570 00000 000	10,880
Apprenticeship Levy	01 03343 0770 00000 000	282
Employers Liability Insurance	01 03343 0913 00000 000	1,241
	<b>Employees Total</b>	<b>72,582</b>

Transport

APT&C Car Allowances	01 03343 1701 00000 000	2,209
	<b>Transport Total</b>	<b>2,209</b>

Supplies and Services

Equipment	01 03343 1801 00000 000	11,310
Interpretation	01 03343 2164 00000 000	5,582
Telephones	01 03343 2210 00000 000	500
	<b>Supplies and Services Total</b>	<b>17,392</b>

Third Party Payments

Payments to Contractor	01 03343 2888 00000 000	75,224
	<b>Third Party Payments Total</b>	<b>75,224</b>

Support Services

Office Accommodation & Property Management	01 03343 3502 00000 000	12,336
Information & Communication Technology Support	01 03343 3503 00000 000	4,114
Financial Processing Service	01 03343 3504 00000 000	399
Payroll Service	01 03343 3505 00000 000	228
Human Resources	01 03343 3511 00000 000	1,672
Business Finance Service	01 03343 3512 00000 000	128
Procurement	01 03343 3514 00000 000	324
Revenue Services	01 03343 3515 00000 000	18
Internal Audit & Risk	01 03343 3521 00000 000	524
	<b>Support Services Total</b>	<b>19,743</b>

**Expense Total** 187,150

**Transport & Facilities Team Total** 187,150



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: F3308 Integrated Services**  
**Cost Centre: 03354 Occupational Therapy Team**

**Expense**

Employees

Basic Pay	01 03354 0070 00000 000	718,412
National Insurance	01 03354 0470 00000 000	66,912
Superannuation	01 03354 0570 00000 000	119,674
Apprenticeship Levy	01 03354 0770 00000 000	4,461
Employers Liability Insurance	01 03354 0913 00000 000	6,612

**Employees Total** 916,071

Premises

Rent	01 03354 1156 00000 000	8,000
------	-------------------------	-------

**Premises Total** 8,000

Transport

APT&C Car Allowances	01 03354 1701 00000 000	17,039
----------------------	-------------------------	--------

**Transport Total** 17,039

Supplies and Services

Medical Requisites/Hygiene	01 03354 1912 00000 000	500
Clothing Uniform & Laundry	01 03354 2001 00000 000	500
Telephones	01 03354 2210 00000 000	1,000
Other Miscellaneous Expenses	01 03354 2501 00000 000	100

**Supplies and Services Total** 2,100

Support Services

Office Accommodation & Property Management	01 03354 3502 00000 000	67,128
Information & Communication Technology Support	01 03354 3503 00000 000	43,876
Payroll Service	01 03354 3505 00000 000	2,111
Human Resources	01 03354 3511 00000 000	15,467
Business Finance Service	01 03354 3512 00000 000	1,185
Internal Audit & Risk	01 03354 3521 00000 000	967

**Support Services Total** 130,734

**Expense Total** 1,073,944

**Revenue**

Recharges

Internal Staff Recharges	01 03354 5928 00000 000	85,662CR
--------------------------	-------------------------	----------

**Recharges Total** 85,662CR

**Revenue Total** 85,662CR

**Occupational Therapy Team Total** 988,282

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: F3308 Integrated Services**  
**Cost Centre: 03402 Reablement Support Team**

**Expense**

Employees

Basic Pay	01 03402 0070 00000 000	1,318,528
National Insurance	01 03402 0470 00000 000	104,288
Superannuation	01 03402 0570 00000 000	205,287
Apprenticeship Levy	01 03402 0770 00000 000	8,558
Employers Liability Insurance	01 03402 0913 00000 000	10,402

**Employees Total** 1,647,063

Premises

Cleaning Materials	01 03402 1403 00000 000	200
--------------------	-------------------------	-----

**Premises Total** 200

Transport

APT&C Car Allowances	01 03402 1701 00000 000	67,625
----------------------	-------------------------	--------

**Transport Total** 67,625

Supplies and Services

Equipment	01 03402 1801 00000 000	2,165
Medical Requisites/Hygiene	01 03402 1912 00000 000	1,000
Protective Clothing	01 03402 2002 00000 000	5,000
General Office Expenses	01 03402 2051 00000 000	3,000
Postages	01 03402 2201 00000 000	100
Telephones	01 03402 2210 00000 000	10,451
Travelling and Subsistence	01 03402 2301 00000 000	12,000

**Supplies and Services Total** 33,716

Support Services

Office Accommodation & Property Management	01 03402 3502 00000 000	66,114
Information & Communication Technology Support	01 03402 3503 00000 000	60,330
Financial Processing Service	01 03402 3504 00000 000	102
Payroll Service	01 03402 3505 00000 000	7,642
Human Resources	01 03402 3511 00000 000	56,017
Business Finance Service	01 03402 3512 00000 000	4,294
Procurement	01 03402 3514 00000 000	871
Revenue Services	01 03402 3515 00000 000	35
Internal Audit & Risk	01 03402 3521 00000 000	2,163

**Support Services Total** 197,568

**Expense Total** 1,946,172

**Revenue**

Recharges

Internal Better Care Fund Recharge	01 03402 5934 35102 000	1,360,970CR
------------------------------------	-------------------------	-------------

**Recharges Total** 1,360,970CR

**Revenue Total** 1,360,970CR

**Reablement Support Team Total** 585,202

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3308 Integrated Services**

**Cost Centre: 03454 Reablement Discharge Team**

**Expense**

Employees

Basic Pay	01 03454 0070 00000 000	589,684
National Insurance	01 03454 0470 00000 000	56,574
Superannuation	01 03454 0570 00000 000	109,346
Apprenticeship Levy	01 03454 0770 00000 000	2,023
Employers Liability Insurance	01 03454 0913 00000 000	3,153
<b>Employees Total</b>		<u>760,780</u>

Transport

APT&C Car Allowances	01 03454 1701 00000 000	5,729
<b>Transport Total</b>		<u>5,729</u>

Supplies and Services

Catering	01 03454 1955 00000 000	94
General Office Expenses	01 03454 2051 00000 000	1,000
Postages	01 03454 2201 00000 000	100
Telephones	01 03454 2210 00000 000	1,500
Travelling and Subsistence	01 03454 2301 00000 000	10,000
<b>Supplies and Services Total</b>		<u>12,694</u>

Support Services

Office Accommodation & Property Management	01 03454 3502 00000 000	2,375
Information & Communication Technology Support	01 03454 3503 00000 000	28,794
Financial Processing Service	01 03454 3504 00000 000	93
Payroll Service	01 03454 3505 00000 000	1,482
Human Resources	01 03454 3511 00000 000	10,869
Business Finance Service	01 03454 3512 00000 000	834
Procurement	01 03454 3514 00000 000	83
Internal Audit & Risk	01 03454 3521 00000 000	754
<b>Support Services Total</b>		<u>45,284</u>

**Expense Total** 824,487

**Revenue**

Other Grants, Contributions & Reimbursements

CCG Recharges	01 03454 5271 00000 000	159,401CR
<b>Other Grants, Contributions &amp; Reimbursements Total</b>		<u>159,401CR</u>
<b>Revenue Total</b>		<u>159,401CR</u>
<b>Reablement Discharge Team Total</b>		<u>665,086</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3308 Integrated Services**

**Cost Centre: 03459 Community Rehabilitation Team**

**Expense**

Employees

Basic Pay	01 03459 0070 00000 000	574,161
National Insurance	01 03459 0470 00000 000	50,774
Superannuation	01 03459 0570 00000 000	97,546
Apprenticeship Levy	01 03459 0770 00000 000	1,710
	<b>Employees Total</b>	<u>724,191</u>

Transport

APT&C Car Allowances	01 03459 1701 00000 000	26,103
	<b>Transport Total</b>	<u>26,103</u>

Supplies and Services

Clothing Uniform & Laundry	01 03459 2001 00000 000	2,720
General Office Expenses	01 03459 2051 00000 000	1,000
Telephones	01 03459 2210 00000 000	2,720
Travelling and Subsistence	01 03459 2301 00000 000	27,203
Other Miscellaneous Expenses	01 03459 2501 00000 000	38,005
	<b>Supplies and Services Total</b>	<u>71,648</u>
	<b>Expense Total</b>	<u>821,942</u>

**Revenue**

Recharges

Internal Better Care Fund Recharge	01 03459 5934 35122 000	821,942CR
	<b>Recharges Total</b>	<u>821,942CR</u>
	<b>Revenue Total</b>	<u>821,942CR</u>

**Community Rehabilitation Team Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3308 Integrated Services**

**Cost Centre: 03504 Sheltered Housing Management**

**Expense**

Employees

Basic Pay	01 03504 0070 00000 000	106,251
National Insurance	01 03504 0470 00000 000	11,133
Superannuation	01 03504 0570 00000 000	21,038
Apprenticeship Levy	01 03504 0770 00000 000	442
Employers Liability Insurance	01 03504 0913 00000 000	540

**Employees Total** 139,404

Transport

APT&C Car Allowances	01 03504 1701 00000 000	884
----------------------	-------------------------	-----

**Transport Total** 884

**Expense Total** 140,288

**Revenue**

Recharges

Internal Staff Recharges	01 03504 5928 00000 000	139,748CR
--------------------------	-------------------------	-----------

**Recharges Total** 139,748CR

**Revenue Total** 139,748CR

**Sheltered Housing Management Total** 540

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3308 Integrated Services**

**Cost Centre: 03509 Sheltered Housing Service**

**Expense**

Employees

Basic Pay	01 03509 0070 00000 000	689,396
National Insurance	01 03509 0470 00000 000	54,329
Superannuation	01 03509 0570 00000 000	114,419
Apprenticeship Levy	01 03509 0770 00000 000	3,563
Employers Liability Insurance	01 03509 0913 00000 000	4,776

**Employees Total** 866,483

Transport

APT&C Car Allowances	01 03509 1701 00000 000	884
----------------------	-------------------------	-----

**Transport Total** 884

**Expense Total** 867,367

**Revenue**

Recharges

Internal Staff Recharges	01 03509 5928 00000 000	867,367CR
--------------------------	-------------------------	-----------

**Recharges Total** 867,367CR

**Revenue Total** 867,367CR

**Sheltered Housing Service Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: F3308 Integrated Services**  
**Cost Centre: 03601 Loan Equipment Team**

**Expense**

Employees

Basic Pay	01 03601 0070 00000 000	390,043
Overtime	01 03601 0270 00000 000	13,012
National Insurance	01 03601 0470 00000 000	33,139
Superannuation	01 03601 0570 00000 000	75,601
Apprenticeship Levy	01 03601 0770 00000 000	2,030
Employers Liability Insurance	01 03601 0913 00000 000	2,845

**Employees Total** 516,670

Premises

Electricity	01 03601 1101 00000 000	13,000
Other Fuel	01 03601 1104 00000 000	5,000
Rent of Buildings	01 03601 1151 00000 000	45,000
Non Domestic Rates	01 03601 1201 00000 000	19,908
Water and Sewerage Charges	01 03601 1254 00000 000	2,573
Cleaning of Buildings Contractor	01 03601 1401 00000 000	18,600
Cleaning Materials	01 03601 1403 00000 000	1,000

**Premises Total** 105,081

Transport

Vehicle Maintenance - Repairs	01 03601 1507 00000 000	250
APT&C Car Allowances	01 03601 1701 00000 000	571

**Transport Total** 821

Supplies and Services

Equipment	01 03601 1801 35008 000	109,491
Equipment	01 03601 1801 00000 000	605,942
Medical Requisites/Hygiene	01 03601 1912 00000 000	47
Protective Clothing	01 03601 2002 00000 000	800
General Office Expenses	01 03601 2051 00000 000	1,000
Telephones	01 03601 2210 00000 000	1,045

**Supplies and Services Total** 718,325

Third Party Payments

Private Contractors	01 03601 2851 00000 000	600
---------------------	-------------------------	-----

**Third Party Payments Total** 600

Support Services

Internal Recharges Vehicle Hire	01 03601 3133 00000 000	12,600
Internal Recharges Fuel	01 03601 3134 00000 000	8,500
Internal Recharges Vehicle Repairs	01 03601 3135 00000 000	9,000
Office Accommodation & Property Management	01 03601 3502 00000 000	1,828
Information & Communication Technology Support	01 03601 3503 00000 000	13,711
Financial Processing Service	01 03601 3504 00000 000	805
Payroll Service	01 03601 3505 00000 000	1,141
Human Resources	01 03601 3511 00000 000	8,360
Business Finance Service	01 03601 3512 00000 000	641
Procurement	01 03601 3514 00000 000	9,598
Revenue Services	01 03601 3515 00000 000	52
Internal Audit & Risk	01 03601 3521 00000 000	1,141

**Support Services Total** 67,377

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: F3308 Integrated Services**  
**Cost Centre: 03601 Loan Equipment Team**

Capital Financing

Depreciation	01 03601 3452 00000 000	63,798
	<b>Capital Financing Total</b>	63,798
	<b>Expense Total</b>	1,472,672

**Revenue**

Other Grants, Contributions & Reimbursements

Contributions General	01 03601 5251 00000 000	4,000CR
	<b>Other Grants, Contributions &amp; Reimbursements Total</b>	4,000CR

Recharges

Internal Better Care Fund Recharge	01 03601 5934 35102 000	1,435,568CR
	<b>Recharges Total</b>	1,435,568CR
	<b>Revenue Total</b>	1,439,568CR
	<b>Loan Equipment Team Total</b>	33,104



North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3308 Integrated Services

Cost Centre: 03602 North Tyneside Domicillary Care

Expense

Employees

Basic Pay 01 03602 0070 00000 000 92,179

National Insurance 01 03602 0470 00000 000 7,157

Superannuation 01 03602 0570 00000 000 18,250

Employees Total 117,586

Transport

APT&C Car Allowances 01 03602 1701 00000 000 9,000

Transport Total 9,000

**Expense Total** 126,586

**North Tyneside Domicillary Care Total** 126,586

**Integrated Services Total** 3,553,958

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3360 Learning Disability & Gateway**

**Cost Centre: 03018 Adult Social Care Emergency Duty Team**

**Expense**

Employees

Basic Pay	01 03018	0070	00000	000		146,111
National Insurance	01 03018	0470	00000	000		14,630
Superannuation	01 03018	0570	00000	000		27,742
Apprenticeship Levy	01 03018	0770	00000	000		1,047
					<b>Employees Total</b>	189,530

Transport

APT&C Car Allowances	01 03018	1701	00000	000		2,653
					<b>Transport Total</b>	2,653

Supplies and Services

Equipment	01 03018	1801	00000	000		30
Provisions	01 03018	1951	00000	000		30
Telephones	01 03018	2210	00000	000		500
Travelling and Subsistence	01 03018	2301	00000	000		100
					<b>Supplies and Services Total</b>	660
					<b>Expense Total</b>	192,843

**Revenue**

Recharges

Internal Better Care Fund Recharge	01 03018	5934	35111	000		71,896CR
					<b>Recharges Total</b>	71,896CR
					<b>Revenue Total</b>	71,896CR

**Adult Social Care Emergency Duty Team Total** 120,947

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3360 Learning Disability & Gateway**

**Cost Centre: 03051 Community Learning Disability Team**

**Expense**

Employees

Basic Pay	01 03051 0070 00000 000	1,028,220
National Insurance	01 03051 0470 00000 000	90,037
Superannuation	01 03051 0570 00000 000	162,876
Apprenticeship Levy	01 03051 0770 00000 000	5,857
Employers Liability Insurance	01 03051 0913 00000 000	8,123
	<b>Employees Total</b>	<u>1,295,113</u>

Premises

Rent	01 03051 1156 00000 000	1,000
Non Domestic Rates	01 03051 1201 00000 000	15,926
	<b>Premises Total</b>	<u>16,926</u>

Transport

APT&C Car Allowances	01 03051 1701 00000 000	25,246
	<b>Transport Total</b>	<u>25,246</u>

Supplies and Services

Equipment	01 03051 1801 00000 000	2,000
Catering	01 03051 1955 00000 000	500
General Office Expenses	01 03051 2051 00000 000	4,914
Charges for Services	01 03051 2151 00000 000	1,200
Postages	01 03051 2201 00000 000	1,000
Telephones	01 03051 2210 00000 000	6,000
Travelling and Subsistence	01 03051 2301 00000 000	4,785
Subscriptions	01 03051 2352 00000 000	375
Other Miscellaneous Expenses	01 03051 2501 00000 000	1,000
	<b>Supplies and Services Total</b>	<u>21,774</u>

Third Party Payments

Legal Fees	01 03051 2864 00000 000	960
Professional Fees	01 03051 2904 00000 000	1,957
	<b>Third Party Payments Total</b>	<u>2,917</u>

Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 03051 3138 00000 000	13,200
Office Accommodation & Property Management	01 03051 3502 00000 000	9,109
Information & Communication Technology Support	01 03051 3503 00000 000	79,070
Financial Processing Service	01 03051 3504 00000 000	776
Payroll Service	01 03051 3505 00000 000	6,359
Human Resources	01 03051 3511 00000 000	46,610
Business Finance Service	01 03051 3512 00000 000	3,194
Procurement	01 03051 3514 00000 000	2,272
Revenue Services	01 03051 3515 00000 000	135
Internal Audit & Risk	01 03051 3521 00000 000	2,452
	<b>Support Services Total</b>	<u>163,177</u>

**Expense Total** 1,525,153

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3360 Learning Disability & Gateway

Cost Centre: 03051 Community Learning Disability Team

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges 01 03051 5271 00000 000 45,811CR

Other Grants, Contributions & Reimbursements Total 45,811CR

Revenue Total 45,811CR

Community Learning Disability Team Total 1,479,342

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3360 Learning Disability & Gateway

Cost Centre: 03062 Commissioned Services - Drumoyne Gardens

Expense

Premises

Electricity 01 03062 1101 00000 000 2,060

Gas 01 03062 1102 00000 000 1,840

Premises Total 3,900

**Expense Total** 3,900

Revenue

Rents

Housing Benefit / Rent Income 01 03062 5804 00000 000 27,344CR

Rents Total 27,344CR

**Revenue Total** 27,344CR

**Commissioned Services - Drumoyne Gardens Total** 23,444CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3360 Learning Disability & Gateway**

**Cost Centre: 03092 Commissioned Services - Learning Disability**

**Expense**

Premises

Electricity	01 03092 1101 00000 000	4,639
Gas	01 03092 1102 00000 000	2,479
Water and Sewerage Charges	01 03092 1254 00000 000	3,717

**Premises Total** 10,835

Third Party Payments

Health Authorities	01 03092 2681 00000 000	34,100
Voluntary Associations	01 03092 2751 00000 000	48,000
Direct Payments	01 03092 2814 00000 000	6,217,330
Adult Family Placements	01 03092 2830 00000 000	436,112
Individual Service Fund	01 03092 2831 00000 000	3,919,506
Nursing Care - Private Contractors	01 03092 2882 00000 000	178,882
Residential Care - Private Contractors	01 03092 2883 00000 000	5,872,472
Residential Care - Dementia	01 03092 2884 00000 000	95,311
Respite Care - Private Contractors	01 03092 2885 00000 000	403,016
Fees General	01 03092 2887 00000 000	128,000
Nursing Care - Dementia	01 03092 2919 00000 000	68,019
Day Care - External Provider	01 03092 2920 00000 000	1,305,819
Supported Living	01 03092 2922 00000 000	15,117,076
Voids in Supported Living	01 03092 2924 00000 000	12,321

**Third Party Payments Total** 33,835,964

Support Services

Office Accommodation & Property Management	01 03092 3502 00000 000	2,270
Information & Communication Technology Support	01 03092 3503 00000 000	25,137
Financial Processing Service	01 03092 3504 00000 000	4,776
Business Finance Service	01 03092 3512 00000 000	796
Procurement	01 03092 3514 00000 000	279
Revenue Services	01 03092 3515 00000 000	2,520
Internal Audit & Risk	01 03092 3521 00000 000	20,842

**Support Services Total** 56,620

Capital Financing

Depreciation	01 03092 3452 00000 000	7,683
--------------	-------------------------	-------

**Capital Financing Total** 7,683

Other Grants, Contributions & Reimbursements

Client Contributions Individual Support Fund	01 03092 5249 00000 000	500,000CR
----------------------------------------------	-------------------------	-----------

**Other Grants, Contributions & Reimbursements Total** 500,000CR

**Expense Total** 33,411,102

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3360 Learning Disability & Gateway**

**Cost Centre: 03092 Commissioned Services - Learning Disability**

**Revenue**

Other Grants, Contributions & Reimbursements

S117 Recharges	01 03092 5265 00000 000	3,142,977CR
ILF - reclaimed	01 03092 5287 00000 000	498,993CR
CCG Joint Funded Cases	01 03092 5295 00000 000	988,494CR
Miscellaneous Recoverable Charges	01 03092 5314 00000 000	183,000CR

**Other Grants, Contributions & Reimbursements Total** 4,813,464CR

Fees and Charges

Client Contributions - Day Care	01 03092 5506 00000 000	34,000CR
Client Contributions - Nursing Care	01 03092 5523 00000 000	20,000CR
Client Contributions - Residential	01 03092 5597 00000 000	900,000CR

**Fees and Charges Total** 954,000CR

Rents

Housing Benefit / Rent Income	01 03092 5804 00000 000	14,800CR
-------------------------------	-------------------------	----------

**Rents Total** 14,800CR

Recharges

Internal Better Care Fund Recharge	01 03092 5934 35126 000	684,726CR
------------------------------------	-------------------------	-----------

**Recharges Total** 684,726CR

**Revenue Total** 6,466,990CR

**Commissioned Services - Learning Disability Total** 26,944,112

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3360 Learning Disability & Gateway**

**Cost Centre: 03657 Care and Connect Team**

**Expense**

Employees

Basic Pay	01 03657 0070 00000 000	78,688
National Insurance	01 03657 0470 00000 000	7,330
Superannuation	01 03657 0570 00000 000	15,580
Apprenticeship Levy	01 03657 0770 00000 000	827
Employers Liability Insurance	01 03657 0913 00000 000	1,055

**Employees Total** 103,480

Premises

Service Charge	01 03657 1154 00000 000	4,800
----------------	-------------------------	-------

**Premises Total** 4,800

Transport

APT&C Car Allowances	01 03657 1701 00000 000	1,752
----------------------	-------------------------	-------

**Transport Total** 1,752

**Expense Total** 110,032

**Revenue**

Recharges

Internal Recharge to Public Health	01 03657 5979 00000 000	98,868CR
------------------------------------	-------------------------	----------

**Recharges Total** 98,868CR

**Revenue Total** 98,868CR

**Care and Connect Team Total** 11,164



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3360 Learning Disability & Gateway**

**Cost Centre: 03722 Gateway Team, Welfare Assistance & Contact Centre**

**Expense**

Employees

Basic Pay	01 03722 0070 00000 000	724,625
National Insurance	01 03722 0470 00000 000	65,729
Superannuation	01 03722 0570 00000 000	114,886
Apprenticeship Levy	01 03722 0770 00000 000	4,161
Employers Liability Insurance	01 03722 0913 00000 000	5,516

**Employees Total** 914,917

Transport

APT&C Car Allowances	01 03722 1701 00000 000	4,149
----------------------	-------------------------	-------

**Transport Total** 4,149

Supplies and Services

Telephones	01 03722 2210 00000 000	2,000
Other Miscellaneous Expenses	01 03722 2501 00000 000	83,777

**Supplies and Services Total** 85,777

Support Services

Office Accommodation & Property Management	01 03722 3502 00000 000	71,919
Information & Communication Technology Support	01 03722 3503 00000 000	34,279
Financial Processing Service	01 03722 3504 00000 000	61
Payroll Service	01 03722 3505 00000 000	1,882
Legal Services	01 03722 3508 00000 000	18,475
Human Resources	01 03722 3511 00000 000	13,795
Business Finance Service	01 03722 3512 00000 000	1,058
Procurement	01 03722 3514 00000 000	9,850
Revenue Services	01 03722 3515 00000 000	245
Internal Audit & Risk	01 03722 3521 00000 000	805

**Support Services Total** 152,369

**Expense Total** 1,157,212

**Revenue**

Recharges

Internal Better Care Fund Recharge	01 03722 5934 35124 000	34,428CR
Internal Better Care Fund Recharge	01 03722 5934 35102 000	161,232CR

**Recharges Total** 195,660CR

**Revenue Total** 195,660CR

**Gateway Team, Welfare Assistance & Contact Centre Total** 961,552

**Learning Disability & Gateway Total** 29,493,673

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3370 Mental Health Services

Cost Centre: 03462 Commissioned Services - Deprivation of Liberty

Expense

Employees

Employers Liability Insurance	01 03462 0913 00000 000	1,245
	Employees Total	<u>1,245</u>

Supplies and Services

Other Miscellaneous Expenses	01 03462 2501 00000 000	304,600
	Supplies and Services Total	<u>304,600</u>
	<b>Expense Total</b>	<u>305,845</u>

Revenue

Government Grants

Deprivation of Liberty	01 03462 5048 00000 000	20,777CR
	Government Grants Total	<u>20,777CR</u>
	<b>Revenue Total</b>	<u>20,777CR</u>

<b>Commissioned Services - Deprivation of Liberty Total</b>	<u>285,068</u>
-------------------------------------------------------------	----------------

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3370 Mental Health Services**

**Cost Centre: 03463 Mental Health Services for Older People**

**Expense**

Employees

Basic Pay	01 03463 0070 00000 000	267,518
National Insurance	01 03463 0470 00000 000	27,023
Superannuation	01 03463 0570 00000 000	52,969
Apprenticeship Levy	01 03463 0770 00000 000	1,866
Employers Liability Insurance	01 03463 0913 00000 000	2,638
	<b>Employees Total</b>	<b>352,014</b>

Transport

APT&C Car Allowances	01 03463 1701 00000 000	8,249
	<b>Transport Total</b>	<b>8,249</b>

Supplies and Services

Telephones	01 03463 2210 00000 000	690
Travelling and Subsistence	01 03463 2301 00000 000	941
	<b>Supplies and Services Total</b>	<b>1,631</b>

Support Services

Office Accommodation & Property Management	01 03463 3502 00000 000	1,279
Information & Communication Technology Support	01 03463 3503 00000 000	17,825
Financial Processing Service	01 03463 3504 00000 000	46
Payroll Service	01 03463 3505 00000 000	798
Human Resources	01 03463 3511 00000 000	5,853
Business Finance Service	01 03463 3512 00000 000	448
Procurement	01 03463 3514 00000 000	34
Internal Audit & Risk	01 03463 3521 00000 000	426
	<b>Support Services Total</b>	<b>26,709</b>

**Expense Total 388,603**

**Mental Health Services for Older People Total 388,603**

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3370 Mental Health Services

Cost Centre: 03468 Commissioned Services - Failed Asylum Seekers

Expense

Supplies and Services

Asylum Seekers Subsistence	01 03468 2317 00000 000	5,830
	Supplies and Services Total	<u>5,830</u>

Support Services

Financial Processing Service	01 03468 3504 00000 000	107
Procurement	01 03468 3514 00000 000	784
Internal Audit & Risk	01 03468 3521 00000 000	20
	Support Services Total	<u>911</u>

**Expense Total** 6,741

**Commissioned Services - Failed Asylum Seekers Total** 6,741

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3370 Mental Health Services**

**Cost Centre: 03502 Community Mental Health Team**

**Expense**

Employees

Basic Pay	01 03502 0070 00000 000	615,870
National Insurance	01 03502 0470 00000 000	56,756
Superannuation	01 03502 0570 00000 000	109,301
Apprenticeship Levy	01 03502 0770 00000 000	3,471
Employers Liability Insurance	01 03502 0913 00000 000	4,777
	<b>Employees Total</b>	<b>790,175</b>

Transport

APT&C Car Allowances	01 03502 1701 00000 000	10,358
	<b>Transport Total</b>	<b>10,358</b>

Supplies and Services

Equipment	01 03502 1801 00000 000	941
General Advertising	01 03502 2101 00000 000	378
Telephones	01 03502 2210 00000 000	1,498
Travelling and Subsistence	01 03502 2301 00000 000	2,506
Other Miscellaneous Expenses	01 03502 2501 00000 000	3,248
	<b>Supplies and Services Total</b>	<b>8,571</b>

Support Services

Office Accommodation & Property Management	01 03502 3502 00000 000	3,183
Information & Communication Technology Support	01 03502 3503 00000 000	33,364
Financial Processing Service	01 03502 3504 00000 000	404
Payroll Service	01 03502 3505 00000 000	1,986
Human Resources	01 03502 3511 00000 000	14,561
Business Finance Service	01 03502 3512 00000 000	1,116
Procurement	01 03502 3514 00000 000	438
Revenue Services	01 03502 3515 00000 000	84
Internal Audit & Risk	01 03502 3521 00000 000	975
	<b>Support Services Total</b>	<b>56,111</b>
	<b>Expense Total</b>	<b>865,215</b>

**Revenue**

Recharges

Internal Recharge to Public Health	01 03502 5979 00000 000	100,000CR
	<b>Recharges Total</b>	<b>100,000CR</b>
	<b>Revenue Total</b>	<b>100,000CR</b>

**Community Mental Health Team Total 765,215**

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3370 Mental Health Services**

**Cost Centre: 03505 Mental Health Reablement Team**

**Expense**

Employees

Basic Pay	01 03505 0070 00000 000	235,869
National Insurance	01 03505 0470 00000 000	21,528
Superannuation	01 03505 0570 00000 000	41,548
Apprenticeship Levy	01 03505 0770 00000 000	1,995
Staff Appointment - Advertising	01 03505 0902 00000 000	100
Employers Liability Insurance	01 03505 0913 00000 000	2,545
	<b>Employees Total</b>	<b>303,585</b>

Premises

Rent	01 03505 1156 00000 000	1,700
Cleaning Materials	01 03505 1403 00000 000	200
	<b>Premises Total</b>	<b>1,900</b>

Transport

APT&C Car Allowances	01 03505 1701 00000 000	5,911
	<b>Transport Total</b>	<b>5,911</b>

Supplies and Services

General Office Expenses	01 03505 2051 00000 000	800
Telephones	01 03505 2210 00000 000	2,824
Travelling and Subsistence	01 03505 2301 00000 000	5,648
	<b>Supplies and Services Total</b>	<b>9,272</b>

Support Services

Office Accommodation & Property Management	01 03505 3502 00000 000	2,449
Information & Communication Technology Support	01 03505 3503 00000 000	23,767
Financial Processing Service	01 03505 3504 00000 000	361
Payroll Service	01 03505 3505 00000 000	1,530
Human Resources	01 03505 3511 00000 000	11,217
Business Finance Service	01 03505 3512 00000 000	860
Procurement	01 03505 3514 00000 000	517
Revenue Services	01 03505 3515 00000 000	84
Internal Audit & Risk	01 03505 3521 00000 000	528
	<b>Support Services Total</b>	<b>41,313</b>

**Expense Total 361,981**

**Mental Health Reablement Team Total 361,981**

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3370 Mental Health Services

Cost Centre: 03521 Commissioned Services - Drug Rehabilitation

Expense

Third Party Payments

Residential Care - Private Contractors 01 03521 2883 00000 000 7,564

Third Party Payments Total 7,564

Support Services

Internal Audit & Risk 01 03521 3521 00000 000 46

Support Services Total 46

**Expense Total** 7,610

**Commissioned Services - Drug Rehabilitation Total** 7,610

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3370 Mental Health Services

Cost Centre: 03522 Commissioned Services - Alcohol Rehabilitation

Expense

Third Party Payments

Residential Care - Private Contractors	01 03522 2883 00000 000	14,483
	Third Party Payments Total	<u>14,483</u>

Support Services

Financial Processing Service	01 03522 3504 00000 000	30
Internal Audit & Risk	01 03522 3521 00000 000	72
	Support Services Total	<u>102</u>

**Expense Total** 14,585

**Commissioned Services - Alcohol Rehabilitation Total** 14,585



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3370 Mental Health Services**

**Cost Centre: 03543 Commissioned Services - Mental Health**

**Expense**

Third Party Payments

Direct Payments	01 03543 2814 00000 000	238,988
Nursing - CCG Element	01 03543 2825 00000 000	350,000
Individual Service Fund	01 03543 2831 00000 000	398,375
Nursing Care - Private Contractors	01 03543 2882 00000 000	633,200
Residential Care - Private Contractors	01 03543 2883 00000 000	2,090,762
Residential Care - Dementia	01 03543 2884 00000 000	1,711,073
Respite Care - Private Contractors	01 03543 2885 00000 000	1,681
Nursing Care - Dementia	01 03543 2919 00000 000	971,836
Day Care - External Provider	01 03543 2920 00000 000	177,759
Supported Living	01 03543 2922 00000 000	581,616
Voids in Supported Living	01 03543 2924 00000 000	1,537

Third Party Payments Total 7,156,827

Support Services

Financial Processing Service	01 03543 3504 00000 000	472
Procurement	01 03543 3514 00000 000	2,985
Revenue Services	01 03543 3515 00000 000	263
Internal Audit & Risk	01 03543 3521 00000 000	1,940

Support Services Total 5,660

Other Grants, Contributions & Reimbursements

Client Contributions Individual Support Fund	01 03543 5249 00000 000	15,000CR
----------------------------------------------	-------------------------	----------

Other Grants, Contributions & Reimbursements Total 15,000CR

**Expense Total** 7,147,487

**Revenue**

Other Grants, Contributions & Reimbursements

Funding Nursing Care	01 03543 5261 00000 000	350,000CR
S117 Recharges	01 03543 5265 00000 000	2,151,268CR
S256 Mental Health Resettlement Contributions	01 03543 5267 00000 000	600,000CR
CCG Joint Funded Cases	01 03543 5295 00000 000	42,909CR
Miscellaneous Recoverable Charges	01 03543 5314 00000 000	5,500CR

Other Grants, Contributions & Reimbursements Total 3,149,677CR

Fees and Charges

Client Contributions - Day Care	01 03543 5506 00000 000	6,000CR
Client Contributions - Nursing Care	01 03543 5523 00000 000	150,000CR
Client Contributions - Residential	01 03543 5597 00000 000	500,000CR

Fees and Charges Total 656,000CR

Recharges

Internal Recharge to Public Health	01 03543 5979 00000 000	42,155CR
------------------------------------	-------------------------	----------

Recharges Total 42,155CR

**Revenue Total** 3,847,832CR

**Commissioned Services - Mental Health Total** 3,299,655

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3370 Mental Health Services

Cost Centre: 03544 Statutory Services Team

Expense

Employees

Basic Pay 01 03544 0070 00000 000 463,818

National Insurance 01 03544 0470 00000 000 45,805

Superannuation 01 03544 0570 00000 000 84,879

Employees Total 594,502

Transport

APT&C Car Allowances 01 03544 1701 00000 000 1,500

Transport Total 1,500

**Expense Total** 596,002

**Statutory Services Team Total** 596,002

**Mental Health Services Total** 5,725,460

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA057 Preventative & Safeguarding Services Management & Legal fees**  
**Cost Centre: 04066 Children & Family Services**

**Expense**

Employees

Basic Pay	01 04066 0070 00000 000	281,904
National Insurance	01 04066 0470 00000 000	35,670
Superannuation	01 04066 0570 00000 000	52,567
Apprenticeship Levy	01 04066 0770 00000 000	1,959
Employers Liability Insurance	01 04066 0913 00000 000	2,198
	<b>Employees Total</b>	<u>374,298</u>

Transport

APT&C Car Allowances	01 04066 1701 00000 000	1,232
	<b>Transport Total</b>	<u>1,232</u>

Supplies and Services

Telephones	01 04066 2210 00000 000	1,132
Travelling and Subsistence	01 04066 2301 00000 000	1,600
Other Miscellaneous Expenses	01 04066 2501 00000 000	4,145
Efficiency Budget Savings	01 04066 2587 00000 000	300,000CR
	<b>Supplies and Services Total</b>	<u>293,123CR</u>

Support Services

Office Accommodation & Property Management	01 04066 3502 00000 000	30,927
Information & Communication Technology Support	01 04066 3503 00000 000	61,702
Financial Processing Service	01 04066 3504 00000 000	2,501
Payroll Service	01 04066 3505 00000 000	5,532
Legal Services	01 04066 3508 00000 000	211,830
Human Resources	01 04066 3511 00000 000	40,549
Business Finance Service	01 04066 3512 00000 000	3,109
Project Management	01 04066 3513 00000 000	2,788
Procurement	01 04066 3514 00000 000	8,685
Revenue Services	01 04066 3515 00000 000	964
Customer Services	01 04066 3518 00000 000	7,021
Internal Audit & Risk	01 04066 3521 00000 000	6,316
	<b>Support Services Total</b>	<u>381,924</u>

**Expense Total** 464,331

**Children & Family Services Total** 464,331

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA057 Preventative & Safeguarding Services Management & Legal fees

Cost Centre: SAV07 Leading Sector Lead Improvement

**Expense**

Fees and Charges

Fees & Charges 01 SAV07 550S 00000 000 200,000CR

Fees and Charges Total 200,000CR

**Expense Total** 200,000CR

**Revenue**

Fees and Charges

Fees & Charges 01 SAV07 550S B0001 000 200,000

Fees and Charges Total 200,000

**Revenue Total** 200,000

**Leading Sector Lead Improvement Total** 0

**Preventative & Safeguarding Services Management & Legal fees Total** 464,331

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA093 Regional Adoption Agency**  
**Cost Centre: 04022 Adopt North East**

**Expense**

Employees

Non N T Employees Basic Pay	01 04022 0030 00000 000	23,000
Basic Pay	01 04022 0070 00000 000	1,392,857
National Insurance	01 04022 0470 00000 000	315,126
Superannuation	01 04022 0570 00000 000	382,353
Apprenticeship Levy	01 04022 0770 00000 000	10,504
Training	01 04022 0901 00000 000	50,000
<b>Employees Total</b>		<u>2,173,840</u>

Premises

Rent of Buildings	01 04022 1151 00000 000	71,433
Non Domestic Rates	01 04022 1201 00000 000	19,072
<b>Premises Total</b>		<u>90,505</u>

Transport

APT&C Car Allowances	01 04022 1701 00000 000	85,000
<b>Transport Total</b>		<u>85,000</u>

Supplies and Services

General Office Expenses	01 04022 2051 00000 000	60,000
Licenses	01 04022 2069 00000 000	14,943
Marketing and Promotions	01 04022 2070 00000 000	50,000
Court Costs	01 04022 2310 00000 000	16,000
Subscriptions	01 04022 2352 00000 000	11,800
<b>Supplies and Services Total</b>		<u>152,743</u>

Third Party Payments

Legal Fees	01 04022 2864 00000 000	16,000
Fees General	01 04022 2887 00000 000	155,000
Payments to Contractor	01 04022 2888 00000 000	240,180
<b>Third Party Payments Total</b>		<u>411,180</u>

Support Services

Information & Communication Technology Support	01 04022 3503 00000 000	100,154
Human Resources	01 04022 3511 00000 000	45,807
Revenue Services	01 04022 3515 00000 000	131
Customer Services	01 04022 3518 00000 000	11,958
Internal Audit & Risk	01 04022 3521 00000 000	9,664
<b>Support Services Total</b>		<u>167,714</u>

**Expense Total** 3,080,982

**Revenue**

Fees and Charges

General Charges for Services	01 04022 5501 00000 000	2,065,485CR
Partner Authority Income - Transactions	01 04022 8010 00000 000	651,000CR
<b>Fees and Charges Total</b>		<u>2,716,485CR</u>

Recharges

Internal Recharges	01 04022 5931 00000 000	364,497CR
<b>Recharges Total</b>		<u>364,497CR</u>

**Revenue Total** 3,080,982CR

**Adopt North East Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA093 Regional Adoption Agency**

**Regional Adoption Agency Total 0**

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04061 Multi Agency Safeguarding Hub (MASH) Staffing

Expense

Employees

Basic Pay	01 04061 0070 00000 000	201,251
National Insurance	01 04061 0470 00000 000	21,208
Superannuation	01 04061 0570 00000 000	39,784
Apprenticeship Levy	01 04061 0770 00000 000	2,807
	<b>Employees Total</b>	<u>265,050</u>

Transport

APT&C Car Allowances	01 04061 1701 00000 000	6,092
	<b>Transport Total</b>	<u>6,092</u>

**Expense Total** 271,142

**Multi Agency Safeguarding Hub (MASH) Staffing Total** 271,142

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04062 Social Work Assessment Team (SWAT) Staffing

Expense

Employees

Basic Pay	01 04062 0070 00000 000	692,857
National Insurance	01 04062 0470 00000 000	74,045
Superannuation	01 04062 0570 00000 000	134,963
Apprenticeship Levy	01 04062 0770 00000 000	5,512

Employees Total 907,377

Transport

APT&C Car Allowances	01 04062 1701 00000 000	18,306
----------------------	-------------------------	--------

Transport Total 18,306

**Expense Total** 925,683

**Social Work Assessment Team (SWAT) Staffing Total** 925,683



North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04064 Safe and Support Team (SAS) Staffing

Expense

Employees

Basic Pay	01 04064 0070 00000 000	1,341,201
National Insurance	01 04064 0470 00000 000	141,632
Superannuation	01 04064 0570 00000 000	268,208
Apprenticeship Levy	01 04064 0770 00000 000	2,836

Employees Total 1,753,877

Transport

APT&C Car Allowances	01 04064 1701 00000 000	43,932
----------------------	-------------------------	--------

Transport Total 43,932

**Expense Total** 1,797,809

**Safe and Support Team (SAS) Staffing Total** 1,797,809

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA058 Safeguarding & Looked after Children staffing teams**

**Cost Centre: 04067 Children and Adolescent Mental Health Service (CAMHS)**

**Expense**

Employees

Basic Pay	01 04067 0070 00000 000	34,369
National Insurance	01 04067 0470 00000 000	3,536
Superannuation	01 04067 0570 00000 000	6,797
Apprenticeship Levy	01 04067 0770 00000 000	214
Employers Liability Insurance	01 04067 0913 00000 000	468
<b>Employees Total</b>		<b>45,384</b>

Transport

APT&C Car Allowances	01 04067 1701 00000 000	531
<b>Transport Total</b>		<b>531</b>

Support Services

Office Accommodation & Property Management	01 04067 3502 00000 000	7,285
Information & Communication Technology Support	01 04067 3503 00000 000	6,856
Payroll Service	01 04067 3505 00000 000	399
Human Resources	01 04067 3511 00000 000	2,926
Business Finance Service	01 04067 3512 00000 000	224
Internal Audit & Risk	01 04067 3521 00000 000	147
<b>Support Services Total</b>		<b>17,837</b>

**Expense Total** 63,752

**Children and Adolescent Mental Health Service (CAMHS) Total** **63,752**

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA058 Safeguarding & Looked after Children staffing teams**  
**Cost Centre: 04077 Social Work Assessment (SWAT) Team 1**

**Expense**

Employees

Employers Liability Insurance	01 04077 0913 00000 000	5,303
	<b>Employees Total</b>	<b>5,303</b>

Transport

Use of Hired Transport	01 04077 1601 00000 000	1,785
APT&C Car Allowances	01 04077 1701 00000 000	798CR
	<b>Transport Total</b>	<b>987</b>

Supplies and Services

Equipment	01 04077 1801 00000 000	215
General Office Expenses	01 04077 2051 00000 000	270
Telephones	01 04077 2210 00000 000	845
Travelling and Subsistence	01 04077 2301 00000 000	455
General Expenses	01 04077 2304 00000 000	1,230
	<b>Supplies and Services Total</b>	<b>3,015</b>

Third Party Payments

Fees General	01 04077 2887 00000 000	35,400
	<b>Third Party Payments Total</b>	<b>35,400</b>

Transfer Payments

Section 17 Assistance	01 04077 3019 00000 000	7,225
	<b>Transfer Payments Total</b>	<b>7,225</b>

Support Services

Office Accommodation & Property Management	01 04077 3502 00000 000	39,542
Information & Communication Technology Support	01 04077 3503 00000 000	50,732
Financial Processing Service	01 04077 3504 00000 000	359
Payroll Service	01 04077 3505 00000 000	2,167
Human Resources	01 04077 3511 00000 000	15,885
Business Finance Service	01 04077 3512 00000 000	1,218
Procurement	01 04077 3514 00000 000	544
Revenue Services	01 04077 3515 00000 000	105
Internal Audit & Risk	01 04077 3521 00000 000	1,015
	<b>Support Services Total</b>	<b>111,567</b>

**Expense Total** 163,497

**Social Work Assessment (SWAT) Team 1 Total** 163,497

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding** **£**

**Service Area: SA058 Safeguarding & Looked after Children staffing teams**

**Cost Centre: 04078 Social Work Assessment (SWAT) Team 2**

**Expense**

Transport

Use of Hired Transport	01 04078 1601 00000 000	1,785
	<b>Transport Total</b>	<b>1,785</b>

Supplies and Services

Equipment	01 04078 1801 00000 000	215
General Office Expenses	01 04078 2051 00000 000	270
Telephones	01 04078 2210 00000 000	845
Travelling and Subsistence	01 04078 2301 00000 000	455
General Expenses	01 04078 2304 00000 000	1,230
	<b>Supplies and Services Total</b>	<b>3,015</b>

Transfer Payments

Section 17 Assistance	01 04078 3019 00000 000	7,225
	<b>Transfer Payments Total</b>	<b>7,225</b>

**Expense Total** **12,025**

**Social Work Assessment (SWAT) Team 2 Total** **12,025**

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA058 Safeguarding & Looked after Children staffing teams**  
**Cost Centre: 04079 Social Work Assessment (SWAT) Team 3**

**Expense**

Employees

Employers Liability Insurance	01 04079 0913 00000 000	5,596
	<b>Employees Total</b>	<b>5,596</b>

Transport

Use of Hired Transport	01 04079 1601 00000 000	1,785
APT&C Car Allowances	01 04079 1701 00000 000	798
	<b>Transport Total</b>	<b>2,583</b>

Supplies and Services

Equipment	01 04079 1801 00000 000	215
General Office Expenses	01 04079 2051 00000 000	270
Telephones	01 04079 2210 00000 000	845
Travelling and Subsistence	01 04079 2301 00000 000	455
General Expenses	01 04079 2304 00000 000	1,230
	<b>Supplies and Services Total</b>	<b>3,015</b>

Transfer Payments

Section 17 Assistance	01 04079 3019 00000 000	7,225
	<b>Transfer Payments Total</b>	<b>7,225</b>

Support Services

Office Accommodation & Property Management	01 04079 3502 00000 000	34,338
Information & Communication Technology Support	01 04079 3503 00000 000	39,763
Financial Processing Service	01 04079 3504 00000 000	394
Payroll Service	01 04079 3505 00000 000	1,882
Human Resources	01 04079 3511 00000 000	13,795
Business Finance Service	01 04079 3512 00000 000	1,058
Procurement	01 04079 3514 00000 000	66
Revenue Services	01 04079 3515 00000 000	52
Customer Services	01 04079 3518 00000 000	1,242
Internal Audit & Risk	01 04079 3521 00000 000	707
	<b>Support Services Total</b>	<b>93,297</b>

**Expense Total** 111,716

**Social Work Assessment (SWAT) Team 3 Total** 111,716

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA058 Safeguarding & Looked after Children staffing teams**  
**Cost Centre: 04082 Multi Agency Safeguarding Hub (MASH) Team 1**

**Expense**

Employees

Employers Liability Insurance	01 04082 0913 00000 000	2,319
	<b>Employees Total</b>	<b>2,319</b>

Transport

Use of Hired Transport	01 04082 1601 00000 000	1,079
	<b>Transport Total</b>	<b>1,079</b>

Supplies and Services

Equipment	01 04082 1801 00000 000	142
General Office Expenses	01 04082 2051 00000 000	1,079
Telephones	01 04082 2210 00000 000	525
Travelling and Subsistence	01 04082 2301 00000 000	261
General Expenses	01 04082 2304 00000 000	740
	<b>Supplies and Services Total</b>	<b>2,747</b>

Transfer Payments

Section 17 Assistance	01 04082 3019 00000 000	4,312
	<b>Transfer Payments Total</b>	<b>4,312</b>

Support Services

Office Accommodation & Property Management	01 04082 3502 00000 000	47,864
Information & Communication Technology Support	01 04082 3503 00000 000	35,650
Financial Processing Service	01 04082 3504 00000 000	1,100
Payroll Service	01 04082 3505 00000 000	2,623
Human Resources	01 04082 3511 00000 000	19,229
Business Finance Service	01 04082 3512 00000 000	1,475
Procurement	01 04082 3514 00000 000	463
Revenue Services	01 04082 3515 00000 000	18
Internal Audit & Risk	01 04082 3521 00000 000	876
	<b>Support Services Total</b>	<b>109,298</b>

	<b>Expense Total</b>	<b>119,755</b>
--	----------------------	----------------

	<b>Multi Agency Safeguarding Hub (MASH) Team 1 Total</b>	<b>119,755</b>
--	----------------------------------------------------------	----------------

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA058 Safeguarding & Looked after Children staffing teams**

**Cost Centre: 04083 Multi Agency Safeguarding Hub (MASH) Team 2**

**Expense**

Transport

Use of Hired Transport	01 04083 1601 00000 000					714
			<b>Transport Total</b>			714

Supplies and Services

Equipment	01 04083 1801 00000 000					86
General Office Expenses	01 04083 2051 00000 000					1,078
Telephones	01 04083 2210 00000 000					338
Travelling and Subsistence	01 04083 2301 00000 000					182
General Expenses	01 04083 2304 00000 000					492
			<b>Supplies and Services Total</b>			2,176

Transfer Payments

Section 17 Assistance	01 04083 3019 00000 000					2,890
			<b>Transfer Payments Total</b>			2,890

**Expense Total** 5,780

**Multi Agency Safeguarding Hub (MASH) Team 2 Total** 5,780

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA058 Safeguarding & Looked after Children staffing teams**

**Cost Centre: 04099 Safe and Support Team 1**

**Expense**

Transport

Use of Hired Transport	01 04099 1601 00000 000	2,142
	<b>Transport Total</b>	<b>2,142</b>

Supplies and Services

Equipment	01 04099 1801 00000 000	258
General Office Expenses	01 04099 2051 00000 000	324
Telephones	01 04099 2210 00000 000	1,014
Travelling and Subsistence	01 04099 2301 00000 000	546
General Expenses	01 04099 2304 00000 000	1,476
	<b>Supplies and Services Total</b>	<b>3,618</b>

Third Party Payments

Legal Fees	01 04099 2864 00000 000	17,152
Professional Fees	01 04099 2904 00000 000	7,629
	<b>Third Party Payments Total</b>	<b>24,781</b>

Transfer Payments

Section 17 Assistance	01 04099 3019 00000 000	8,670
	<b>Transfer Payments Total</b>	<b>8,670</b>

	<b>Expense Total</b>	<b>39,211</b>
	<b>Safe and Support Team 1 Total</b>	<b>39,211</b>



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA058 Safeguarding & Looked after Children staffing teams**

**Cost Centre: 04104 Riverdale**

**Expense**

Employees

Basic Pay	01 04104 0070 00000 000	389,960
Overtime	01 04104 0270 00000 000	50,000
Allowances	01 04104 0370 00000 000	28,000
National Insurance	01 04104 0470 00000 000	37,437
Superannuation	01 04104 0570 00000 000	76,639
Apprenticeship Levy	01 04104 0770 00000 000	3,477
Employers Liability Insurance	01 04104 0913 00000 000	2,833

**Employees Total** 588,346

Premises

Grounds Maintenance	01 04104 1051 00000 000	1,235
Electricity	01 04104 1101 00000 000	2,394
Gas	01 04104 1102 00000 000	2,608
Water and Sewerage Charges	01 04104 1254 00000 000	1,084
Cleaning of Buildings Contractor	01 04104 1401 00000 000	216
Cleaning Materials	01 04104 1403 00000 000	350
Premises Related Insurance	01 04104 1451 00000 000	693

**Premises Total** 8,580

Transport

APT&C Car Allowances	01 04104 1701 00000 000	8,717
----------------------	-------------------------	-------

**Transport Total** 8,717

Supplies and Services

Equipment	01 04104 1801 00000 000	3,256
Furniture	01 04104 1851 00000 000	753
Materials	01 04104 1901 00000 000	1,187
Provisions	01 04104 1951 00000 000	12,072
Clothing Uniform & Laundry	01 04104 2001 00000 000	1,883
Telephones	01 04104 2210 00000 000	174
Travelling and Subsistence	01 04104 2301 00000 000	941
Education Activities/Trips	01 04104 2516 00000 000	471
Group Activities	01 04104 2521 00000 000	2,824
Pocket Money	01 04104 2531 00000 000	1,412

**Supplies and Services Total** 24,973

Third Party Payments

Fees General	01 04104 2887 00000 000	1,500
--------------	-------------------------	-------

**Third Party Payments Total** 1,500

Support Services

Office Accommodation & Property Management	01 04104 3502 00000 000	17,807
Information & Communication Technology Support	01 04104 3503 00000 000	34,279
Financial Processing Service	01 04104 3504 00000 000	1,049
Payroll Service	01 04104 3505 00000 000	2,224
Human Resources	01 04104 3511 00000 000	16,303
Business Finance Service	01 04104 3512 00000 000	1,250
Procurement	01 04104 3514 00000 000	520
Internal Audit & Risk	01 04104 3521 00000 000	539

**Support Services Total** 73,971

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £  
Service Area: SA058 Safeguarding & Looked after Children staffing teams  
Cost Centre: 04104 Riverdale

Capital Financing

Depreciation	01 04104 3452 00000 000	16,056
	Capital Financing Total	<u>16,056</u>
	<b>Expense Total</b>	<u>722,143</u>

Revenue

Fees and Charges

General Charges for Services	01 04104 5501 00000 000	50,000CR
	Fees and Charges Total	<u>50,000CR</u>
	<b>Revenue Total</b>	<u>50,000CR</u>
	<b>Riverdale Total</b>	<u>672,143</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA058 Safeguarding & Looked after Children staffing teams**

**Cost Centre: 04125 Elm House**

**Expense**

Employees

Basic Pay	01 04125	0070	00000	000	223,565
National Insurance	01 04125	0470	00000	000	22,858
Superannuation	01 04125	0570	00000	000	42,321
				<b>Employees Total</b>	<b>288,744</b>

Supplies and Services

General Office Expenses	01 04125	2051	00000	000	22,360
				<b>Supplies and Services Total</b>	<b>22,360</b>

Third Party Payments

Fees General	01 04125	2887	00000	000	22,917
				<b>Third Party Payments Total</b>	<b>22,917</b>

**Expense Total** 334,021

**Revenue**

Government Grants

S31 Grant Childrens	01 04125	5125	00000	000	325,805CR
				<b>Government Grants Total</b>	<b>325,805CR</b>

**Revenue Total** 325,805CR

**Elm House Total** 8,216

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA058 Safeguarding & Looked after Children staffing teams**

**Cost Centre: 04126 Sycamore House**

**Expense**

Employees

Basic Pay	01 04126 0070 00000 000	402,547
Overtime	01 04126 0270 00000 000	60,000
Allowances	01 04126 0370 00000 000	28,000
National Insurance	01 04126 0470 00000 000	37,665
Superannuation	01 04126 0570 00000 000	75,390
Apprenticeship Levy	01 04126 0770 00000 000	2,693
Employers Liability Insurance	01 04126 0913 00000 000	2,900
	<b>Employees Total</b>	<u>609,195</u>

Premises

Electricity	01 04126 1101 00000 000	210
Water and Sewerage Charges	01 04126 1254 00000 000	307
Fire Alarms - Maintenance	01 04126 1308 00000 000	1,000
	<b>Premises Total</b>	<u>1,517</u>

Transport

APT&C Car Allowances	01 04126 1701 00000 000	2,464
	<b>Transport Total</b>	<u>2,464</u>

Supplies and Services

Equipment	01 04126 1801 00000 000	2,691
Materials	01 04126 1901 00000 000	2,791
Provisions	01 04126 1951 00000 000	11,894
Clothing Uniform & Laundry	01 04126 2001 00000 000	2,353
General Office Expenses	01 04126 2051 00000 000	2,935
Telephones	01 04126 2210 00000 000	131
Travelling and Subsistence	01 04126 2301 00000 000	2,353
Education Activities/Trips	01 04126 2516 00000 000	2,824
Pocket Money	01 04126 2531 00000 000	1,883
	<b>Supplies and Services Total</b>	<u>29,855</u>

Third Party Payments

Fees General	01 04126 2887 00000 000	1,500
	<b>Third Party Payments Total</b>	<u>1,500</u>

Support Services

Office Accommodation & Property Management	01 04126 3502 00000 000	5,936
Information & Communication Technology Support	01 04126 3503 00000 000	19,196
Financial Processing Service	01 04126 3504 00000 000	1,553
Payroll Service	01 04126 3505 00000 000	742
Human Resources	01 04126 3511 00000 000	5,434
Business Finance Service	01 04126 3512 00000 000	417
Procurement	01 04126 3514 00000 000	628
Internal Audit & Risk	01 04126 3521 00000 000	542
	<b>Support Services Total</b>	<u>34,448</u>

<b>Expense Total</b>	<u>678,979</u>
<b>Sycamore House Total</b>	<u>678,979</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA058 Safeguarding & Looked after Children staffing teams**

**Cost Centre: 04127 Starting Point**

**Expense**

Employees

Basic Pay	01 04127 0070 00000 000	428,290
Overtime	01 04127 0270 00000 000	47,000
Allowances	01 04127 0370 00000 000	45,570
National Insurance	01 04127 0470 00000 000	43,752
Superannuation	01 04127 0570 00000 000	83,668
Apprenticeship Levy	01 04127 0770 00000 000	1,924
Employers Liability Insurance	01 04127 0913 00000 000	2,187
Disclosure & Barring Service Checks (CRB)	01 04127 0945 00000 000	200
<b>Employees Total</b>		<b>652,591</b>

Premises

Electricity	01 04127 1101 00000 000	3,074
Gas	01 04127 1102 00000 000	1,856
Rent	01 04127 1156 00000 000	75,295
Water and Sewerage Charges	01 04127 1254 00000 000	676
Cleaning Materials	01 04127 1403 00000 000	1,000
<b>Premises Total</b>		<b>81,901</b>

Transport

APT&C Car Allowances	01 04127 1701 00000 000	3,980
<b>Transport Total</b>		<b>3,980</b>

Supplies and Services

Equipment	01 04127 1801 00000 000	10,000
Furniture	01 04127 1851 00000 000	5,000
Materials	01 04127 1901 00000 000	988
Provisions	01 04127 1951 00000 000	15,600
General Office Expenses	01 04127 2051 00000 000	5,000
Telephones	01 04127 2210 00000 000	1,200
Group Activities	01 04127 2521 00000 000	1,000
<b>Supplies and Services Total</b>		<b>38,788</b>

Third Party Payments

Fees General	01 04127 2887 00000 000	382
<b>Third Party Payments Total</b>		<b>382</b>

Support Services

Office Accommodation & Property Management	01 04127 3502 00000 000	5,936
Information & Communication Technology Support	01 04127 3503 00000 000	15,082
Financial Processing Service	01 04127 3504 00000 000	1,408
Payroll Service	01 04127 3505 00000 000	742
Human Resources	01 04127 3511 00000 000	5,434
Business Finance Service	01 04127 3512 00000 000	417
Procurement	01 04127 3514 00000 000	579
Internal Audit & Risk	01 04127 3521 00000 000	477
<b>Support Services Total</b>		<b>30,075</b>

<b>Expense Total</b>	<b>807,717</b>
<b>Starting Point Total</b>	<b>807,717</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA058 Safeguarding & Looked after Children staffing teams**

**Cost Centre: 04129 Safe and Support Team 2**

**Expense**

Transport

Use of Hired Transport	01 04129 1601 00000 000	2,142
	<b>Transport Total</b>	<u>2,142</u>

Supplies and Services

Equipment	01 04129 1801 00000 000	258
General Office Expenses	01 04129 2051 00000 000	324
Telephones	01 04129 2210 00000 000	1,014
Travelling and Subsistence	01 04129 2301 00000 000	546
General Expenses	01 04129 2304 00000 000	1,476
	<b>Supplies and Services Total</b>	<u>3,618</u>

Third Party Payments

Legal Fees	01 04129 2864 00000 000	17,153
Professional Fees	01 04129 2904 00000 000	7,629
	<b>Third Party Payments Total</b>	<u>24,782</u>

Transfer Payments

Section 17 Assistance	01 04129 3019 00000 000	8,670
	<b>Transfer Payments Total</b>	<u>8,670</u>

<b>Expense Total</b>	<u>39,212</u>
<b>Safe and Support Team 2 Total</b>	<u>39,212</u>

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04130 External Supported Accommodation

Expense

Third Party Payments

Supported Lodgings 01 04130 2819 00000 000 100,000

Personal Allowance - Care Leaver 01 04130 2821 00000 000 140,000

Third Party Payments Total 240,000

Expense Total 240,000

External Supported Accommodation Total 240,000

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA058 Safeguarding & Looked after Children staffing teams**  
**Cost Centre: 04131 Safe and Support Team 3**

**Expense**

Employees

Employers Liability Insurance	01 04131 0913 00000 000	5,705
	<b>Employees Total</b>	<u>5,705</u>

Transport

Use of Hired Transport	01 04131 1601 00000 000	2,142
	<b>Transport Total</b>	<u>2,142</u>

Supplies and Services

Equipment	01 04131 1801 00000 000	258
General Office Expenses	01 04131 2051 00000 000	324
Telephones	01 04131 2210 00000 000	1,014
Travelling and Subsistence	01 04131 2301 00000 000	546
General Expenses	01 04131 2304 00000 000	1,476
	<b>Supplies and Services Total</b>	<u>3,618</u>

Third Party Payments

Legal Fees	01 04131 2864 00000 000	17,152
Professional Fees	01 04131 2904 00000 000	7,629
	<b>Third Party Payments Total</b>	<u>24,781</u>

Transfer Payments

Section 17 Assistance	01 04131 3019 00000 000	8,670
	<b>Transfer Payments Total</b>	<u>8,670</u>

Support Services

Office Accommodation & Property Management	01 04131 3502 00000 000	28,093
Information & Communication Technology Support	01 04131 3503 00000 000	20,568
Financial Processing Service	01 04131 3504 00000 000	350
Payroll Service	01 04131 3505 00000 000	1,540
Human Resources	01 04131 3511 00000 000	11,287
Business Finance Service	01 04131 3512 00000 000	865
Procurement	01 04131 3514 00000 000	120
Revenue Services	01 04131 3515 00000 000	35
Internal Audit & Risk	01 04131 3521 00000 000	638
	<b>Support Services Total</b>	<u>63,496</u>

**Expense Total** 108,412

**Safe and Support Team 3 Total** 108,412



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA058 Safeguarding & Looked after Children staffing teams**

**Cost Centre: 04132 Safe and Support Team 4**

**Expense**

Transport

Use of Hired Transport	01 04132 1601 00000 000				2,142
			<b>Transport Total</b>		2,142

Supplies and Services

Equipment	01 04132 1801 00000 000				258
General Office Expenses	01 04132 2051 00000 000				324
Telephones	01 04132 2210 00000 000				1,014
Travelling and Subsistence	01 04132 2301 00000 000				546
General Expenses	01 04132 2304 00000 000				1,476
			<b>Supplies and Services Total</b>		3,618

Third Party Payments

Legal Fees	01 04132 2864 00000 000				17,152
Professional Fees	01 04132 2904 00000 000				7,629
			<b>Third Party Payments Total</b>		24,781

Transfer Payments

Section 17 Assistance	01 04132 3019 00000 000				8,670
			<b>Transfer Payments Total</b>		8,670

					<b>Expense Total</b>
					<b>39,211</b>
					<b>Safe and Support Team 4 Total</b>
					<b>39,211</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA058 Safeguarding & Looked after Children staffing teams**

**Cost Centre: 04133 Safe and support Team 5**

**Expense**

Transport

Use of Hired Transport	01 04133	1601	00000	000		2,142
					<b>Transport Total</b>	2,142

Supplies and Services

Equipment	01 04133	1801	00000	000		258
General Office Expenses	01 04133	2051	00000	000		324
Telephones	01 04133	2210	00000	000		1,014
Travelling and Subsistence	01 04133	2301	00000	000		546
General Expenses	01 04133	2304	00000	000		1,476
					<b>Supplies and Services Total</b>	3,618

Third Party Payments

Legal Fees	01 04133	2864	00000	000		17,152
Professional Fees	01 04133	2904	00000	000		7,629
					<b>Third Party Payments Total</b>	24,781

Transfer Payments

Section 17 Assistance	01 04133	3019	00000	000		8,670
					<b>Transfer Payments Total</b>	8,670

						<b>Expense Total</b>
						39,211
					<b>Safe and support Team 5 Total</b>	39,211

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA058 Safeguarding & Looked after Children staffing teams**  
**Cost Centre: 04137 Care Leavers Team**

**Expense**

Employees

Basic Pay	01 04137 0070 00000 000	104,946
National Insurance	01 04137 0470 00000 000	20,924
Superannuation	01 04137 0570 00000 000	40,349
Apprenticeship Levy	01 04137 0770 00000 000	1,076
Employers Liability Insurance	01 04137 0913 00000 000	2,015

**Employees Total** 169,310

Transport

APT&C Car Allowances	01 04137 1701 00000 000	10,612
----------------------	-------------------------	--------

**Transport Total** 10,612

Supplies and Services

General Office Expenses	01 04137 2051 00000 000	3,665
Telephones	01 04137 2210 00000 000	850
Travelling and Subsistence	01 04137 2301 00000 000	4,000

**Supplies and Services Total** 8,515

Third Party Payments

Foster Parent Allowances - This Authority Children Over Supported Lodgings	01 04137 2815 00000 000	151,811
Rent - Care Leaver	01 04137 2820 00000 000	110,000
Personal Allowance - Care Leaver	01 04137 2821 00000 000	80,000
Setting up Costs - Care Leaver	01 04137 2822 00000 000	40,000

**Third Party Payments Total** 481,811

Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 04137 3138 00000 000	11,000
Internal Recharges	01 04137 3168 00000 000	10,000
Office Accommodation & Property Management	01 04137 3502 00000 000	6,849
Information & Communication Technology Support	01 04137 3503 00000 000	17,825
Financial Processing Service	01 04137 3504 00000 000	3,950
Payroll Service	01 04137 3505 00000 000	855
Human Resources	01 04137 3511 00000 000	6,271
Business Finance Service	01 04137 3512 00000 000	481
Procurement	01 04137 3514 00000 000	201
Revenue Services	01 04137 3515 00000 000	840
Internal Audit & Risk	01 04137 3521 00000 000	1,391

**Support Services Total** 59,663

**Expense Total** 729,911

**Revenue**

Government Grants

Staying Put Implementation Grant	01 04137 5059 00000 000	54,811CR
----------------------------------	-------------------------	----------

**Government Grants Total** 54,811CR

**Revenue Total** 54,811CR

**Care Leavers Team Total** 675,100

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA058 Safeguarding & Looked after Children staffing teams**

**Cost Centre: 04138 Safe and Support Team 6**

**Expense**

Transport

Use of Hired Transport	01 04138	1601	00000	000		2,142
					<b>Transport Total</b>	2,142

Supplies and Services

Equipment	01 04138	1801	00000	000		258
General Office Expenses	01 04138	2051	00000	000		324
Telephones	01 04138	2210	00000	000		1,014
Travelling and Subsistence	01 04138	2301	00000	000		546
General Expenses	01 04138	2304	00000	000		1,476
					<b>Supplies and Services Total</b>	3,618

Third Party Payments

Legal Fees	01 04138	2864	00000	000		17,152
Professional Fees	01 04138	2904	00000	000		7,629
					<b>Third Party Payments Total</b>	24,781

Transfer Payments

Section 17 Assistance	01 04138	3019	00000	000		8,670
					<b>Transfer Payments Total</b>	8,670

						<b>Expense Total</b>
						<b>39,211</b>
<b>Safe and Support Team 6 Total</b>						<b>39,211</b>

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04486 Contact Team

Expense

Employees

Basic Pay	01 04486 0070 00000 000	187,068
National Insurance	01 04486 0470 00000 000	19,158
Superannuation	01 04486 0570 00000 000	35,840
Apprenticeship Levy	01 04486 0770 00000 000	1,175
Employers Liability Insurance	01 04486 0913 00000 000	1,221

Employees Total 244,462

Transport

APT&C Car Allowances	01 04486 1701 00000 000	39,795
----------------------	-------------------------	--------

Transport Total 39,795

**Expense Total** 284,257

**Contact Team Total** 284,257

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04487 Edge of Care

Expense

Employees

Basic Pay	01 04487 0070 00000 000	313,452
National Insurance	01 04487 0470 00000 000	32,187
Superannuation	01 04487 0570 00000 000	58,669
Training	01 04487 0901 00000 000	5,000

Employees Total 409,308

Premises

Rent	01 04487 1156 00000 000	25,811
Fixtures and Fittings	01 04487 1301 00000 000	10,707

Premises Total 36,518

Supplies and Services

Computer Equipment	01 04487 2251 00000 000	5,000
General Expenses	01 04487 2304 00000 000	15,000

Supplies and Services Total 20,000

Third Party Payments

Professional Fees	01 04487 2904 00000 000	35,000
-------------------	-------------------------	--------

Third Party Payments Total 35,000

**Expense Total** 500,826

**Edge of Care Total** 500,826

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04488 Childrens Social Care Admin

Expense

Employees

Basic Pay	01 04488 0070 00000 000	197,571
National Insurance	01 04488 0470 00000 000	13,704
Superannuation	01 04488 0570 00000 000	37,785
Apprenticeship Levy	01 04488 0770 00000 000	909

Employees Total 249,969

Expense Total 249,969

Childrens Social Care Admin Total 249,969

Safeguarding & Looked after Children staffing teams Total 7,892,834

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA066 School Improvement**

**Cost Centre: 00301 Schools Support**

**Expense**

Employees

Basic Pay	01 00301 0070 00000 000	1,149,799
National Insurance	01 00301 0470 00000 000	99,182
Superannuation	01 00301 0570 00000 000	216,830
Apprenticeship Levy	01 00301 0770 00000 000	6,742
Training	01 00301 0901 00000 000	32,305
Employers Liability Insurance	01 00301 0913 00000 000	9,183

**Employees Total** 1,514,041

Premises

Rent	01 00301 1156 00000 000	32,404
------	-------------------------	--------

**Premises Total** 32,404

Transport

APT&C Car Allowances	01 00301 1701 00000 000	14,692
----------------------	-------------------------	--------

**Transport Total** 14,692

Supplies and Services

Materials	01 00301 1901 00000 000	5,637
Catering	01 00301 1955 00000 000	20,733
General Office Expenses	01 00301 2051 00000 000	9,029
Licenses	01 00301 2069 00000 000	15,500
Postages	01 00301 2201 00000 000	529
Telephones	01 00301 2210 00000 000	1,113
Travelling and Subsistence	01 00301 2301 00000 000	4,068
Subscriptions	01 00301 2352 00000 000	4,407

**Supplies and Services Total** 61,016

Third Party Payments

Payments to Schools	01 00301 2610 00000 000	49,670
Fees and Allowances	01 00301 2804 00000 000	8,500
Fees General	01 00301 2887 00000 000	3,087

**Third Party Payments Total** 61,257

Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 00301 3138 00000 000	45,387
Internal Recharges	01 00301 3168 00000 000	285
Office Accommodation & Property Management	01 00301 3502 00000 000	50,605
Information & Communication Technology Support	01 00301 3503 00000 000	209,782
Financial Processing Service	01 00301 3504 00000 000	3,830
Payroll Service	01 00301 3505 00000 000	5,491
Human Resources	01 00301 3511 00000 000	40,134
Business Finance Service	01 00301 3512 00000 000	3,077
Project Management	01 00301 3513 00000 000	2,788
Procurement	01 00301 3514 00000 000	6,627
Revenue Services	01 00301 3515 00000 000	210
Internal Audit & Risk	01 00301 3521 00000 000	4,878

**Support Services Total** 373,094

**Expense Total** 2,056,504



North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA066 School Improvement

Cost Centre: 00301 Schools Support

Revenue

Government Grants

Dedicated Schools Grant 01 00301 5079 00000 000 495,402CR

Government Grants Total 495,402CR

Fees and Charges

General Charges for Services 01 00301 5501 00000 000 188,785CR

Income from Schools 01 00301 5525 00000 000 623,180CR

Fees and Charges Total 811,965CR

Recharges

Internal Recharges 01 00301 5931 00000 000 78,000CR

Internal Recharge to Public Health 01 00301 5979 00000 000 170,056CR

Recharges Total 248,056CR

**Revenue Total** 1,555,423CR

**Schools Support Total** 501,081

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA066 School Improvement**  
**Cost Centre: 00305 Langdale Centre**

**Expense**

Employees

Basic Pay	01 00305 0070 00000 000	87,311
National Insurance	01 00305 0470 00000 000	8,860
Superannuation	01 00305 0570 00000 000	16,781
Apprenticeship Levy	01 00305 0770 00000 000	477
Employers Liability Insurance	01 00305 0913 00000 000	638

**Employees Total** 114,067

Premises

Grounds Maintenance	01 00305 1051 00000 000	4,000
Electricity	01 00305 1101 00000 000	26,221
Gas	01 00305 1102 00000 000	18,452
Non Domestic Rates	01 00305 1201 00000 000	32,901
Water and Sewerage Charges	01 00305 1254 00000 000	15,643
Security Alarms - Call Outs	01 00305 1310 00000 000	26,217
Cleaning of Buildings Contractor	01 00305 1401 00000 000	22,000
Cleaning Materials	01 00305 1403 00000 000	700
Premises Related Insurance	01 00305 1451 00000 000	7,040

**Premises Total** 153,174

Supplies and Services

Equipment	01 00305 1801 00000 000	2,791
Catering	01 00305 1955 00000 000	4,236
General Office Expenses	01 00305 2051 00000 000	13,025
Postages	01 00305 2201 00000 000	4,652

**Supplies and Services Total** 24,704

Support Services

Financial Processing Service	01 00305 3504 00000 000	406
Procurement	01 00305 3514 00000 000	524
Internal Audit & Risk	01 00305 3521 00000 000	394

**Support Services Total** 1,324

Capital Financing

Depreciation	01 00305 3452 00000 000	24,100
--------------	-------------------------	--------

**Capital Financing Total** 24,100

**Expense Total** 317,369

**Revenue**

Fees and Charges

General Charges for Services	01 00305 5501 00000 000	118,188CR
Income from Schools	01 00305 5525 00000 000	5,500CR

**Fees and Charges Total** 123,688CR

Recharges

Internal Recharges	01 00305 5931 00000 000	138,000CR
--------------------	-------------------------	-----------

**Recharges Total** 138,000CR

**Revenue Total** 261,688CR

**Langdale Centre Total** 55,681

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA066 School Improvement**

**Cost Centre: 00308 School Swimming Transport**

**Expense**

Employees

Basic Pay	01 00308	0070	00000	000	9,097
National Insurance	01 00308	0470	00000	000	69
Superannuation	01 00308	0570	00000	000	1,312
Employers Liability Insurance	01 00308	0913	00000	000	64

**Employees Total** 10,542

Transport

Use of Hired Transport	01 00308	1601	00000	000	75,000
------------------------	----------	------	-------	-----	--------

**Transport Total** 75,000

Support Services

Internal Recharges	01 00308	3168	00000	000	1,071
--------------------	----------	------	-------	-----	-------

**Support Services Total** 1,071

**Expense Total** 86,613

**Revenue**

Fees and Charges

Income from Schools	01 00308	5525	00000	000	86,772CR
---------------------	----------	------	-------	-----	----------

**Fees and Charges Total** 86,772CR

**Revenue Total** 86,772CR

**School Swimming Transport Total** 159CR

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA066 School Improvement

Cost Centre: 00309 Support for vulnerable schools

**Expense**

Third Party Payments

Payments to Schools 01 00309 2610 00000 000 52,044

Third Party Payments Total 52,044

**Expense Total** 52,044

**Revenue**

Government Grants

Dedicated Schools Grant 01 00309 5079 00000 000 52,044CR

Government Grants Total 52,044CR

**Revenue Total** 52,044CR

**Support for vulnerable schools Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA066 School Improvement**

**Cost Centre: 00410 Governor Services**

**Expense**

Employees

Basic Pay	01 00410	0070	00000	000	112,170
National Insurance	01 00410	0470	00000	000	9,945
Superannuation	01 00410	0570	00000	000	19,689
Apprenticeship Levy	01 00410	0770	00000	000	608
Employers Liability Insurance	01 00410	0913	00000	000	881

**Employees Total** 143,293

Transport

APT&C Car Allowances	01 00410	1701	00000	000	941
----------------------	----------	------	-------	-----	-----

**Transport Total** 941

Support Services

Information & Communication Technology Support	01 00410	3503	00000	000	9,598
------------------------------------------------	----------	------	-------	-----	-------

**Support Services Total** 9,598

**Expense Total** 153,832

**Revenue**

Fees and Charges

Income from Schools	01 00410	5525	00000	000	175,419CR
Miscellaneous Income	01 00410	5672	00000	000	5,000CR

**Fees and Charges Total** 180,419CR

**Revenue Total** 180,419CR

**Governor Services Total** 26,587CR

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA066 School Improvement

Cost Centre: 00452 Nursery Education Payments

**Expense**

Third Party Payments

Fees General 01 00452 2887 00000 000 11,165,243

Third Party Payments Total 11,165,243

Support Services

Internal Recharges 01 00452 3168 00000 000 38,712

Support Services Total 38,712

**Expense Total** 11,203,955

**Revenue**

Government Grants

Dedicated Schools Grant 01 00452 5079 00000 000 11,203,955CR

Government Grants Total 11,203,955CR

**Revenue Total** 11,203,955CR

**Nursery Education Payments Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA066 School Improvement**

**Cost Centre: 00455 Education Improvement Partnership (EiP)**

**Expense**

Supplies and Services

Equipment	01 00455 1801 00000 000	100
Catering	01 00455 1955 00000 000	3,000
General Office Expenses	01 00455 2051 00000 000	2,300
Conference Expenses	01 00455 2303 00000 000	20,000
	<b>Supplies and Services Total</b>	<b>25,400</b>

Third Party Payments

Payments to Schools	01 00455 2610 00000 000	122,643
Fees General	01 00455 2887 00000 000	5,772
	<b>Third Party Payments Total</b>	<b>128,415</b>

Support Services

Internal Recharges	01 00455 3168 00000 000	243,698
	<b>Support Services Total</b>	<b>243,698</b>

**Expense Total** 397,513

**Revenue**

Government Grants

Dedicated Schools Grant	01 00455 5079 00000 000	60,318CR
	<b>Government Grants Total</b>	<b>60,318CR</b>

Fees and Charges

Income from Schools	01 00455 5525 00000 000	337,195CR
	<b>Fees and Charges Total</b>	<b>337,195CR</b>

**Revenue Total** 397,513CR

**Education Improvement Partnership (EiP) Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA066 School Improvement**  
**Cost Centre: 00526 Initial Teacher Training**

**Expense**

Employees

Basic Pay	01 00526 0070 00000 000	72,692
National Insurance	01 00526 0470 00000 000	7,871
Superannuation	01 00526 0570 00000 000	12,004
Apprenticeship Levy	01 00526 0770 00000 000	449
Training	01 00526 0901 00000 000	31,000
Seminars	01 00526 0911 00000 000	3,500
Employers Liability Insurance	01 00526 0913 00000 000	569
Disclosure & Barring Service Checks (CRB)	01 00526 0945 00000 000	1,600

**Employees Total** 129,685

Premises

Rent	01 00526 1156 00000 000	7,300
------	-------------------------	-------

**Premises Total** 7,300

Transport

APT&C Car Allowances	01 00526 1701 00000 000	300
----------------------	-------------------------	-----

**Transport Total** 300

Supplies and Services

Equipment	01 00526 1801 00000 000	2,000
Materials	01 00526 1901 00000 000	300
Admin Supplies	01 00526 1930 00000 000	300
Catering	01 00526 1955 00000 000	2,500
General Office Expenses	01 00526 2051 00000 000	4,500
Publicity	01 00526 2103 00000 000	7,500
Postages	01 00526 2201 00000 000	300
Telephones	01 00526 2210 00000 000	100
Computer Equipment	01 00526 2251 00000 000	2,700
Travelling and Subsistence	01 00526 2301 00000 000	500
Subscriptions	01 00526 2352 00000 000	2,800
Other Miscellaneous Expenses	01 00526 2501 00000 000	1,000

**Supplies and Services Total** 24,500

Third Party Payments

Payments to Schools	01 00526 2610 00000 000	118,000
Fees and Allowances	01 00526 2804 00000 000	32,000
Private Contractors	01 00526 2851 00000 000	2,500
Fees General	01 00526 2887 00000 000	84,000

**Third Party Payments Total** 236,500

Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 00526 3138 00000 000	14,100
Internal Recharges	01 00526 3168 00000 000	10,000

**Support Services Total** 24,100

**Expense Total** 422,385



North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA066 School Improvement

Cost Centre: 00526 Initial Teacher Training

Revenue

Government Grants

Bursary Fund 01 00526 5005 00000 000 84,000CR

Government Grants Total 84,000CR

Fees and Charges

General Charges for Services 01 00526 5501 00000 000 339,340CR

Fees and Charges Total 339,340CR

**Revenue Total** 423,340CR

**Initial Teacher Training Total** 955CR

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA066 School Improvement

Cost Centre: 00535 School Support Team

Expense

Employees

Basic Pay	01 00535 0070 00000 000	67,854
National Insurance	01 00535 0470 00000 000	5,071
Superannuation	01 00535 0570 00000 000	11,532
Apprenticeship Levy	01 00535 0770 00000 000	235
Employers Liability Insurance	01 00535 0913 00000 000	481

Employees Total 85,173

**Expense Total** 85,173

Revenue

Recharges

Internal Recharges	01 00535 5931 00000 000	80,000CR
--------------------	-------------------------	----------

Recharges Total 80,000CR

**Revenue Total** 80,000CR

**School Support Team Total** 5,173

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA066 School Improvement**

**Cost Centre: 00608 English as a Second Language**

**Expense**

Employees

Basic Pay	01 00608	0070	00000	000	150,251
National Insurance	01 00608	0470	00000	000	15,611
Superannuation	01 00608	0570	00000	000	29,270
Apprenticeship Levy	01 00608	0770	00000	000	998
Employers Liability Insurance	01 00608	0913	00000	000	2,064

**Employees Total** 198,194

Transport

APT&C Car Allowances	01 00608	1701	00000	000	250
Teachers Car Allowances	01 00608	1702	00000	000	1,000

**Transport Total** 1,250

Third Party Payments

Payments to Schools	01 00608	2610	00000	000	21,776
---------------------	----------	------	-------	-----	--------

**Third Party Payments Total** 21,776

**Expense Total** 221,220

**Revenue**

Fees and Charges

Income from Schools	01 00608	5525	00000	000	218,737CR
---------------------	----------	------	-------	-----	-----------

**Fees and Charges Total** 218,737CR

**Revenue Total** 218,737CR

**English as a Second Language Total** 2,483

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA066 School Improvement**

**Cost Centre: 00683 Music Service**

**Expense**

Employees

Basic Pay	01 00683 0070 00000 000	42,652
National Insurance	01 00683 0470 00000 000	3,670
Superannuation	01 00683 0570 00000 000	6,865
Apprenticeship Levy	01 00683 0770 00000 000	270
Training	01 00683 0901 00000 000	23,170
Employers Liability Insurance	01 00683 0913 00000 000	327

**Employees Total** 76,954

Premises

Rent	01 00683 1156 00000 000	18,500
------	-------------------------	--------

**Premises Total** 18,500

Transport

APT&C Car Allowances	01 00683 1701 00000 000	2,000
----------------------	-------------------------	-------

**Transport Total** 2,000

Supplies and Services

Equipment	01 00683 1801 00000 000	13,500
Materials	01 00683 1901 00000 000	1,500
Catering	01 00683 1955 00000 000	1,000
General Office Expenses	01 00683 2051 00000 000	5,894
Postages	01 00683 2201 00000 000	100
Telephones	01 00683 2210 00000 000	300
Travelling and Subsistence	01 00683 2301 00000 000	2,520
Subscriptions	01 00683 2352 00000 000	16,900
Other Miscellaneous Expenses	01 00683 2501 00000 000	2,000

**Supplies and Services Total** 43,714

Third Party Payments

Fees and Allowances	01 00683 2804 00000 000	159,239
---------------------	-------------------------	---------

**Third Party Payments Total** 159,239

Support Services

Internal Recharges	01 00683 3168 00000 000	20,391
--------------------	-------------------------	--------

**Support Services Total** 20,391

**Expense Total** 320,798

**Revenue**

Government Grants

Music Education Hub	01 00683 5018 00000 000	278,935CR
---------------------	-------------------------	-----------

**Government Grants Total** 278,935CR

Fees and Charges

General Charges for Services	01 00683 5501 00000 000	20,000CR
------------------------------	-------------------------	----------

Income from Schools	01 00683 5525 00000 000	22,400CR
---------------------	-------------------------	----------

**Fees and Charges Total** 42,400CR

**Revenue Total** 321,335CR

**Music Service Total** 537CR

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA066 School Improvement

Cost Centre: 00879 PE SLA (Physical Education Service Level Agreement)

Expense

Supplies and Services

Other Miscellaneous Expenses	01 00879 2501 00000 000	18,700
	Supplies and Services Total	<u>18,700</u>

Third Party Payments

Payments to Schools	01 00879 2610 00000 000	10,000
	Third Party Payments Total	<u>10,000</u>

**Expense Total** 28,700

Revenue

Fees and Charges

Income from Schools	01 00879 5525 00000 000	28,700CR
	Fees and Charges Total	<u>28,700CR</u>

**Revenue Total** 28,700CR

**PE SLA (Physical Education Service Level Agreement) Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA066 School Improvement**  
**Cost Centre: 00995 Education - Information Communication Technology**

**Expense**

Employees

Basic Pay	01 00995 0070 00000 000	107,175
National Insurance	01 00995 0470 00000 000	22,175
Superannuation	01 00995 0570 00000 000	18,067
Apprenticeship Levy	01 00995 0770 00000 000	976
Employers Liability Insurance	01 00995 0913 00000 000	901

**Employees Total** 149,294

Premises

Electricity	01 00995 1101 00000 000	8,086
Gas	01 00995 1102 00000 000	1,754
Non Domestic Rates	01 00995 1201 00000 000	13,147
Water and Sewerage Charges	01 00995 1254 00000 000	1,729
Cleaning of Buildings Contractor	01 00995 1401 00000 000	5,800
Cleaning Materials	01 00995 1403 00000 000	50

**Premises Total** 30,566

Transport

APT&C Car Allowances	01 00995 1701 00000 000	489
----------------------	-------------------------	-----

**Transport Total** 489

Supplies and Services

Equipment	01 00995 1801 00000 000	250
General Office Expenses	01 00995 2051 00000 000	2,750

**Supplies and Services Total** 3,000

**Expense Total** 183,349

**Revenue**

Fees and Charges

General Charges for Services	01 00995 5501 00000 000	12,900CR
Income from Schools	01 00995 5525 00000 000	171,000CR

**Fees and Charges Total** 183,900CR

Recharges

Internal Recharges	01 00995 5931 00000 000	10,000CR
--------------------	-------------------------	----------

**Recharges Total** 10,000CR

**Revenue Total** 193,900CR

**Education - Information Communication Technology Total** 10,551CR

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA066 School Improvement

Cost Centre: 04048 Early Education Entitlement for Two Year Olds

Expense

Supplies and Services

Grants General	01 04048 2351 00000 000	1,707,504
	Supplies and Services Total	<u>1,707,504</u>

Support Services

Internal Recharges	01 04048 3168 00000 000	85,363
	Support Services Total	<u>85,363</u>

**Expense Total** 1,792,867

Revenue

Government Grants

Dedicated Schools Grant	01 04048 5079 00000 000	1,792,867CR
	Government Grants Total	<u>1,792,867CR</u>

**Revenue Total** 1,792,867CR

**Early Education Entitlement for Two Year Olds Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA066 School Improvement**

**Cost Centre: 05402 High Borrans**

**Expense**

Employees

Non N T Employees Basic Pay	01 05402 0030 00000 000	6,774
Basic Pay	01 05402 0070 00000 000	313,223
Overtime	01 05402 0270 00000 000	2,000
National Insurance	01 05402 0470 00000 000	28,274
Superannuation	01 05402 0570 00000 000	52,712
Apprenticeship Levy	01 05402 0770 00000 000	1,803
Staff Appointment - Advertising	01 05402 0902 00000 000	700
Employers Liability Insurance	01 05402 0913 00000 000	2,269
Disclosure & Barring Service Checks (CRB)	01 05402 0945 00000 000	264
	<b>Employees Total</b>	<b>408,019</b>

Premises

Routine Repairs and Maintenance General - Building Use	01 05402 1011 00000 000	10,000
Grounds Maintenance	01 05402 1051 00000 000	500
Electricity	01 05402 1101 00000 000	15,913
Other Fuel	01 05402 1104 00000 000	17,498
Rent	01 05402 1156 00000 000	240
Non Domestic Rates	01 05402 1201 00000 000	15,731
Water and Sewerage Charges	01 05402 1254 00000 000	3,357
Fire Alarms - Maintenance	01 05402 1308 00000 000	500
Cleaning of Buildings Contractor	01 05402 1401 00000 000	300
Cleaning Materials	01 05402 1403 00000 000	2,000
Refuse Collection	01 05402 1405 00000 000	1,200
Premises Related Insurance	01 05402 1451 00000 000	1,556
	<b>Premises Total</b>	<b>68,795</b>

Transport

Diesel	01 05402 1501 00000 000	4,500
Vehicle Repairs - External Contractor	01 05402 1506 00000 000	3,500
Use of Hired Transport	01 05402 1601 00000 000	500
APT&C Car Allowances	01 05402 1701 00000 000	177
	<b>Transport Total</b>	<b>8,677</b>



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: SA066 School Improvement**  
**Cost Centre: 05402 High Borrans**

Supplies and Services

Equipment	01 05402 1801 00000 000	12,900
Equipment Repairs	01 05402 1805 00000 000	500
Equipment Insurance	01 05402 1806 00000 000	300
Furniture	01 05402 1851 00000 000	4,000
Pest Control	01 05402 1852 00000 000	800
Materials	01 05402 1901 00000 000	10,000
Medical Requisites/Hygiene	01 05402 1912 00000 000	179
Provisions	01 05402 1951 00000 000	45,000
Clothing Uniform & Laundry	01 05402 2001 00000 000	9,500
Protective Clothing	01 05402 2002 00000 000	750
General Office Expenses	01 05402 2051 00000 000	1,000
Licenses	01 05402 2069 00000 000	147
Postages	01 05402 2201 00000 000	300
Telephones	01 05402 2210 00000 000	2,500
Computer Equipment	01 05402 2251 00000 000	400
Computer Consumables	01 05402 2253 00000 000	900
Travelling and Subsistence	01 05402 2301 00000 000	800
Subscriptions	01 05402 2352 00000 000	1,000
Other Miscellaneous Expenses	01 05402 2501 00000 000	12,000
Service Development	01 05402 2586 00000 000	3,000

**Supplies and Services Total** 105,976

Third Party Payments

Payments to Contractor	01 05402 2888 00000 000	3,000
------------------------	-------------------------	-------

**Third Party Payments Total** 3,000

Support Services

Information & Communication Technology Support	01 05402 3503 00000 000	12,341
Financial Processing Service	01 05402 3504 00000 000	1,086
Procurement	01 05402 3514 00000 000	2,122
Revenue Services	01 05402 3515 00000 000	438
Internal Audit & Risk	01 05402 3521 00000 000	726

**Support Services Total** 16,713

Capital Financing

Depreciation	01 05402 3452 00000 000	99,294
--------------	-------------------------	--------

**Capital Financing Total** 99,294

**Expense Total** 710,474

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA066 School Improvement

Cost Centre: 05402 High Borrans

Revenue

Sales

Sales General 01 05402 5351 00000 000 8,200CR

Sales Total 8,200CR

Fees and Charges

Income from Schools 01 05402 5525 00000 000 95,000CR

Miscellaneous Income 01 05402 5672 00000 000 1,100CR

Education Residential Fees 01 05402 5673 00000 000 456,536CR

Fees and Charges Total 552,636CR

Rents

Service Tenancies 01 05402 5813 00000 000 1,588CR

Rents Total 1,588CR

**Revenue Total** 562,424CR

**High Borrans Total** 148,050

**School Improvement Total** 673,679

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA070 Statutory Assessment and Review**

**Cost Centre: 00409 Special Educational Needs and Disability Service (SEND)**

**Expense**

Employees

Basic Pay	01 00409	0070	00000	000		546,447
National Insurance	01 00409	0470	00000	000		60,310
Superannuation	01 00409	0570	00000	000		120,260
Apprenticeship Levy	01 00409	0770	00000	000		2,123
Employers Liability Insurance	01 00409	0913	00000	000		2,067
<b>Employees Total</b>						<b>731,207</b>

Transport

APT&C Car Allowances	01 00409	1701	00000	000		4,612
<b>Transport Total</b>						<b>4,612</b>

Supplies and Services

General Office Expenses	01 00409	2051	00000	000		2,445
Postages	01 00409	2201	00000	000		1,041
Other Miscellaneous Expenses	01 00409	2501	00000	000		44,655
<b>Supplies and Services Total</b>						<b>48,141</b>

Third Party Payments

Fees General	01 00409	2887	00000	000		4,000
<b>Third Party Payments Total</b>						<b>4,000</b>

Support Services

Office Accommodation & Property Management	01 00409	3502	00000	000		20,949
Information & Communication Technology Support	01 00409	3503	00000	000		5,484
Financial Processing Service	01 00409	3504	00000	000		5
Payroll Service	01 00409	3505	00000	000		228
Human Resources	01 00409	3511	00000	000		1,672
Business Finance Service	01 00409	3512	00000	000		128
Procurement	01 00409	3514	00000	000		78
Internal Audit & Risk	01 00409	3521	00000	000		186
<b>Support Services Total</b>						<b>28,730</b>

**Expense Total** 816,690

**Revenue**

Government Grants

SEND Implementation Grant	01 00409	5026	00000	000		44,175CR
<b>Government Grants Total</b>						<b>44,175CR</b>

Other Grants, Contributions & Reimbursements

CCG Recharges	01 00409	5271	00000	000		9,741CR
<b>Other Grants, Contributions &amp; Reimbursements Total</b>						<b>9,741CR</b>

**Revenue Total** 53,916CR

**Special Educational Needs and Disability Service (SEND) Total** 762,774

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA070 Statutory Assessment and Review

Cost Centre: 00881 Transient Children Support

Expense

Employees

Basic Pay	01 00881 0070 00000 000	52,298
National Insurance	01 00881 0470 00000 000	3,550
Superannuation	01 00881 0570 00000 000	5,881
Apprenticeship Levy	01 00881 0770 00000 000	270
Employers Liability Insurance	01 00881 0913 00000 000	364

Employees Total 62,363

**Expense Total** 62,363

Revenue

Government Grants

Dedicated Schools Grant	01 00881 5079 00000 000	60,000CR
-------------------------	-------------------------	----------

Government Grants Total 60,000CR

**Revenue Total** 60,000CR

**Transient Children Support Total** 2,363

**Statutory Assessment and Review Total** 765,137

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: F3340 Strategy and Transformation**  
**Cost Centre: 03033 Planning and Business Transformation Team**

**Expense**

Employees

Basic Pay	01 03033 0070 00000 000	201,814
National Insurance	01 03033 0470 00000 000	20,792
Superannuation	01 03033 0570 00000 000	33,939
Apprenticeship Levy	01 03033 0770 00000 000	1,162
Employers Liability Insurance	01 03033 0913 00000 000	1,480

**Employees Total** 259,187

Premises

Rent	01 03033 1156 00000 000	1,000
Premises Related Insurance	01 03033 1451 00000 000	1,177

**Premises Total** 2,177

Transport

APT&C Car Allowances	01 03033 1701 00000 000	3,078
----------------------	-------------------------	-------

**Transport Total** 3,078

Supplies and Services

Equipment	01 03033 1801 00000 000	1,000
Catering	01 03033 1955 00000 000	1,000
General Office Expenses	01 03033 2051 00000 000	1,000
Licenses	01 03033 2069 00000 000	57,400
Telephones	01 03033 2210 00000 000	632
Computer Equipment	01 03033 2251 00000 000	10,000
Travelling and Subsistence	01 03033 2301 00000 000	1,000
Conference Expenses	01 03033 2303 00000 000	1,000
Service Development	01 03033 2586 00000 000	36,972

**Supplies and Services Total** 110,004

Support Services

Office Accommodation & Property Management	01 03033 3502 00000 000	730
Information & Communication Technology Support	01 03033 3503 00000 000	2,743
Financial Processing Service	01 03033 3504 00000 000	1,950
Payroll Service	01 03033 3505 00000 000	456
Human Resources	01 03033 3511 00000 000	3,344
Business Finance Service	01 03033 3512 00000 000	256
Procurement	01 03033 3514 00000 000	13,162
Revenue Services	01 03033 3515 00000 000	280
Internal Audit & Risk	01 03033 3521 00000 000	672

**Support Services Total** 23,593

**Expense Total** 398,039

**Revenue**

Recharges

Internal Better Care Fund Recharge	01 03033 5934 35101 000	88,987CR
Internal Recharge to Public Health	01 03033 5979 00000 000	10,000CR

**Recharges Total** 98,987CR

**Revenue Total** 98,987CR

**Planning and Business Transformation Team Total** 299,052

**Strategy and Transformation Total** 299,052

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3350 Wellbeing and Assessment**

**Cost Centre: 03001 Adult Social Care Financial Services Team**

**Expense**

Employees

Basic Pay	01 03001 0070 00000 000	444,354
National Insurance	01 03001 0470 00000 000	38,878
Superannuation	01 03001 0570 00000 000	87,982
Apprenticeship Levy	01 03001 0770 00000 000	3,256
Staff Appointment - Advertising	01 03001 0902 00000 000	2,141
Employers Liability Insurance	01 03001 0913 00000 000	3,742
Disclosure & Barring Service Checks (CRB)	01 03001 0945 00000 000	290

**Employees Total** 580,643

Transport

APT&C Car Allowances	01 03001 1701 00000 000	7,369
----------------------	-------------------------	-------

**Transport Total** 7,369

Supplies and Services

Equipment	01 03001 1801 00000 000	471
Telephones	01 03001 2210 00000 000	1,376
Subscriptions	01 03001 2352 00000 000	322

**Supplies and Services Total** 2,169

Support Services

Office Accommodation & Property Management	01 03001 3502 00000 000	2,466
Information & Communication Technology Support	01 03001 3503 00000 000	112,434
Financial Processing Service	01 03001 3504 00000 000	212
Payroll Service	01 03001 3505 00000 000	2,281
Human Resources	01 03001 3511 00000 000	17,138
Business Finance Service	01 03001 3512 00000 000	865
Procurement	01 03001 3514 00000 000	545
Revenue Services	01 03001 3515 00000 000	473
Customer Services	01 03001 3518 00000 000	1,005
Internal Audit & Risk	01 03001 3521 00000 000	601

**Support Services Total** 138,020

**Expense Total** 728,201

**Revenue**

Other Grants, Contributions & Reimbursements

CCG Recharges	01 03001 5271 00000 000	18,578CR
---------------	-------------------------	----------

Other Grants, Contributions & Reimbursements Total 18,578CR

**Revenue Total** 18,578CR

**Adult Social Care Financial Services Team Total** 709,623

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03055 Commissioned Services - Charitable/ Voluntary Organisations

**Expense**

Third Party Payments

Voluntary Associations	01 03055 2751 00000 000	655,181
	Third Party Payments Total	<u>655,181</u>
	<b>Expense Total</b>	<u>655,181</u>

**Revenue**

Government Grants

Community Voices	01 03055 5006 00000 000	232,806CR
	Government Grants Total	<u>232,806CR</u>

Recharges

Internal Recharge to Public Health	01 03055 5979 00000 000	271,228CR
	Recharges Total	<u>271,228CR</u>
	<b>Revenue Total</b>	<u>504,034CR</u>

**Commissioned Services - Charitable/ Voluntary Organisations Total** 151,147

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03067 Court of Protection Team

Expense

Employees

Basic Pay 01 03067 0070 00000 000 178,293

National Insurance 01 03067 0470 00000 000 15,194

Superannuation 01 03067 0570 00000 000 35,302

Employees Total 228,789

Supplies and Services

Charges for Services 01 03067 2151 00000 000 8,000

Supplies and Services Total 8,000

**Expense Total** 236,789

Revenue

Fees and Charges

Management Fees 01 03067 5519 00000 000 133,000CR

Fees and Charges Total 133,000CR

**Revenue Total** 133,000CR

**Court of Protection Team Total** 103,789



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3350 Wellbeing and Assessment**

**Cost Centre: 03075 HIV/Aids Support**

**Expense**

Employees

Basic Pay	01 03075	0070	00000	000		17,105
National Insurance	01 03075	0470	00000	000		1,445
Superannuation	01 03075	0570	00000	000		2,419
Employers Liability Insurance	01 03075	0913	00000	000		124

**Employees Total** 21,093

Third Party Payments

Voluntary Associations	01 03075	2751	00000	000		12,127
------------------------	----------	------	-------	-----	--	--------

**Third Party Payments Total** 12,127

**Expense Total** 33,220

**Revenue**

Recharges

Internal Recharge to Public Health	01 03075	5979	00000	000		12,127CR
------------------------------------	----------	------	-------	-----	--	----------

**Recharges Total** 12,127CR

**Revenue Total** 12,127CR

**HIV/Aids Support Total** 21,093

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3350 Wellbeing and Assessment**

**Cost Centre: 03165 Coastal Team**

**Expense**

Employees

Basic Pay	01 03165 0070 00000 000	522,233
National Insurance	01 03165 0470 00000 000	52,499
Superannuation	01 03165 0570 00000 000	89,231
Apprenticeship Levy	01 03165 0770 00000 000	2,488

**Employees Total** 666,451

Premises

Rent of Buildings	01 03165 1151 00000 000	500
-------------------	-------------------------	-----

**Premises Total** 500

Transport

APT&C Car Allowances	01 03165 1701 00000 000	10,055
----------------------	-------------------------	--------

**Transport Total** 10,055

Supplies and Services

Equipment	01 03165 1801 00000 000	1,000
General Office Expenses	01 03165 2051 00000 000	1,000
Charges for Services	01 03165 2151 00000 000	350
Postages	01 03165 2201 00000 000	595
Telephones	01 03165 2210 00000 000	300
Travelling and Subsistence	01 03165 2301 00000 000	1,000

**Supplies and Services Total** 4,245

**Expense Total** 681,251

**Revenue**

Other Grants, Contributions & Reimbursements

CCG Recharges	01 03165 5271 00000 000	52,560CR
---------------	-------------------------	----------

**Other Grants, Contributions & Reimbursements Total** 52,560CR

**Revenue Total** 52,560CR

**Coastal Team Total** 628,691

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: F3350 Wellbeing and Assessment**  
**Cost Centre: 03166 Central Team**

**Expense**

Employees

Basic Pay	01 03166 0070 00000 000	321,216
National Insurance	01 03166 0470 00000 000	32,055
Superannuation	01 03166 0570 00000 000	63,601
Apprenticeship Levy	01 03166 0770 00000 000	4,396
Employers Liability Insurance	01 03166 0913 00000 000	5,365
	<b>Employees Total</b>	<u>426,633</u>

Premises

Rent of Buildings	01 03166 1151 00000 000	500
	<b>Premises Total</b>	<u>500</u>

Transport

APT&C Car Allowances	01 03166 1701 00000 000	10,051
	<b>Transport Total</b>	<u>10,051</u>

Supplies and Services

Equipment	01 03166 1801 00000 000	500
General Office Expenses	01 03166 2051 00000 000	1,530
Charges for Services	01 03166 2151 00000 000	350
Postages	01 03166 2201 00000 000	565
Telephones	01 03166 2210 00000 000	1,500
Travelling and Subsistence	01 03166 2301 00000 000	1,000
	<b>Supplies and Services Total</b>	<u>5,445</u>

Third Party Payments

Voluntary Associations	01 03166 2751 00000 000	6,996
	<b>Third Party Payments Total</b>	<u>6,996</u>

Support Services

Office Accommodation & Property Management	01 03166 3502 00000 000	3,291
Information & Communication Technology Support	01 03166 3503 00000 000	45,248
Financial Processing Service	01 03166 3504 00000 000	116
Payroll Service	01 03166 3505 00000 000	2,053
Human Resources	01 03166 3511 00000 000	15,050
Business Finance Service	01 03166 3512 00000 000	1,154
Procurement	01 03166 3514 00000 000	139
Revenue Services	01 03166 3515 00000 000	105
Internal Audit & Risk	01 03166 3521 00000 000	982
	<b>Support Services Total</b>	<u>68,138</u>

**Expense Total** 517,763

**Revenue**

Other Grants, Contributions & Reimbursements

CCG Recharges	01 03166 5271 00000 000	45,111CR
---------------	-------------------------	----------

Other Grants, Contributions & Reimbursements Total 45,111CR

**Revenue Total** 45,111CR

**Central Team Total** 472,652

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: F3350 Wellbeing and Assessment**  
**Cost Centre: 03168 North West Team**

**Expense**

Employees

Basic Pay	01 03168 0070 00000 000	567,423
National Insurance	01 03168 0470 00000 000	55,906
Superannuation	01 03168 0570 00000 000	106,029
Apprenticeship Levy	01 03168 0770 00000 000	6,405
Employers Liability Insurance	01 03168 0913 00000 000	8,685
	<b>Employees Total</b>	<b>744,448</b>

Premises

Rent of Buildings	01 03168 1151 00000 000	500
	<b>Premises Total</b>	<b>500</b>

Transport

APT&C Car Allowances	01 03168 1701 00000 000	10,051
	<b>Transport Total</b>	<b>10,051</b>

Supplies and Services

Equipment	01 03168 1801 00000 000	500
General Office Expenses	01 03168 2051 00000 000	1,000
Charges for Services	01 03168 2151 00000 000	350
Postages	01 03168 2201 00000 000	565
Telephones	01 03168 2210 00000 000	5,000
Travelling and Subsistence	01 03168 2301 00000 000	1,000
	<b>Supplies and Services Total</b>	<b>8,415</b>

Support Services

Office Accommodation & Property Management	01 03168 3502 00000 000	4,202
Information & Communication Technology Support	01 03168 3503 00000 000	63,072
Financial Processing Service	01 03168 3504 00000 000	108
Payroll Service	01 03168 3505 00000 000	2,623
Human Resources	01 03168 3511 00000 000	19,229
Business Finance Service	01 03168 3512 00000 000	1,475
Procurement	01 03168 3514 00000 000	146
Revenue Services	01 03168 3515 00000 000	18
Internal Audit & Risk	01 03168 3521 00000 000	1,117
	<b>Support Services Total</b>	<b>91,990</b>

**Expense Total** 855,404

**Revenue**

Other Grants, Contributions & Reimbursements

CCG Recharges	01 03168 5271 00000 000	45,811CR
	<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<b>45,811CR</b>
	<b>Revenue Total</b>	<b>45,811CR</b>
	<b>North West Team Total</b>	<b>809,593</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3350 Wellbeing and Assessment**

**Cost Centre: 03169 South West Team**

**Expense**

Employees

Basic Pay	01 03169	0070	00000	000		343,927
National Insurance	01 03169	0470	00000	000		34,522
Superannuation	01 03169	0570	00000	000		61,777
<b>Employees Total</b>						<b>440,226</b>

Premises

Rent of Buildings	01 03169	1151	00000	000		500
<b>Premises Total</b>						<b>500</b>

Transport

APT&C Car Allowances	01 03169	1701	00000	000		10,055
<b>Transport Total</b>						<b>10,055</b>

Supplies and Services

Equipment	01 03169	1801	00000	000		500
General Office Expenses	01 03169	2051	00000	000		1,000
Charges for Services	01 03169	2151	00000	000		350
Postages	01 03169	2201	00000	000		565
Telephones	01 03169	2210	00000	000		1,600
Travelling and Subsistence	01 03169	2301	00000	000		1,000
<b>Supplies and Services Total</b>						<b>5,015</b>
<b>Expense Total</b>						<b>455,796</b>

**Revenue**

Other Grants, Contributions & Reimbursements

CCG Recharges	01 03169	5271	00000	000		52,561CR
<b>Other Grants, Contributions &amp; Reimbursements Total</b>						<b>52,561CR</b>
<b>Revenue Total</b>						<b>52,561CR</b>
<b>South West Team Total</b>						<b>403,235</b>

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03209 Commissioned Services - Enabling & Befriending

**Expense**

Third Party Payments

Voluntary Associations	01 03209 2751 00000 000	24,000
	Third Party Payments Total	<u>24,000</u>
	<b>Expense Total</b>	<u>24,000</u>

**Revenue**

Recharges

Internal Recharge to Public Health	01 03209 5979 00000 000	24,000CR
	Recharges Total	<u>24,000CR</u>
	<b>Revenue Total</b>	<u>24,000CR</u>

**Commissioned Services - Enabling & Befriending Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**  
**Service Area: F3350 Wellbeing and Assessment**  
**Cost Centre: 03231 Commissioned Services - Physical Disability**

**Expense**

Third Party Payments

Direct Payments	01 03231 2814 00000 000	1,461,667
Nursing - CCG Element	01 03231 2825 00000 000	110,000
Adult Family Placements	01 03231 2830 00000 000	18,911
Individual Service Fund	01 03231 2831 00000 000	445,355
Nursing Care - Private Contractors	01 03231 2882 00000 000	468,999
Residential Care - Private Contractors	01 03231 2883 00000 000	1,291,254
Residential Care - Dementia	01 03231 2884 00000 000	144,418
Respite Care - Private Contractors	01 03231 2885 00000 000	13,622
Nursing Care - Dementia	01 03231 2919 00000 000	28,304
Day Care - External Provider	01 03231 2920 00000 000	230,082
Supported Living	01 03231 2922 00000 000	199,765

Third Party Payments Total 4,412,377

Support Services

Financial Processing Service	01 03231 3504 00000 000	533
Revenue Services	01 03231 3515 00000 000	491
Internal Audit & Risk	01 03231 3521 00000 000	2,246

Support Services Total 3,270

Other Grants, Contributions & Reimbursements

Client Contributions Individual Support Fund	01 03231 5249 00000 000	70,000CR
----------------------------------------------	-------------------------	----------

Other Grants, Contributions & Reimbursements Total 70,000CR

**Expense Total** 4,345,647

**Revenue**

Other Grants, Contributions & Reimbursements

Funding Nursing Care	01 03231 5261 00000 000	110,000CR
S117 Recharges	01 03231 5265 00000 000	93,514CR
ILF - reclaimed	01 03231 5287 00000 000	113,007CR
CCG Joint Funded Cases	01 03231 5295 00000 000	85,000CR
Miscellaneous Recoverable Charges	01 03231 5314 00000 000	175,000CR

Other Grants, Contributions & Reimbursements Total 576,521CR

Fees and Charges

Client Contributions - Nursing Care	01 03231 5523 00000 000	30,000CR
Client Contributions - Residential	01 03231 5597 00000 000	150,000CR

Fees and Charges Total 180,000CR

**Revenue Total** 756,521CR

**Commissioned Services - Physical Disability Total** 3,589,126

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03438 Commissioned Services - Good Neighbours Scheme

**Expense**

Third Party Payments

Block Gross (Exempt) Payments	01 03438 2764 00000 000	41,103
	Third Party Payments Total	<u>41,103</u>
	<b>Expense Total</b>	<u>41,103</u>

**Revenue**

Recharges

Internal Recharge to Public Health	01 03438 5979 00000 000	37,918CR
	Recharges Total	<u>37,918CR</u>
	<b>Revenue Total</b>	<u>37,918CR</u>

**Commissioned Services - Good Neighbours Scheme Total** 3,185



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3350 Wellbeing and Assessment**

**Cost Centre: 03469 Commissioned Services - Older People**

**Expense**

Supplies and Services

General Advertising	01 03469 2101 00000 000	659
Grants General	01 03469 2351 00000 000	6,062
Other Miscellaneous Expenses	01 03469 2501 00000 000	18,644

**Supplies and Services Total** 25,365

Third Party Payments

Voluntary Associations	01 03469 2751 00000 000	158,781
Direct Payments	01 03469 2814 00000 000	729,065
Nursing - CCG Element	01 03469 2825 00000 000	1,600,000
Individual Service Fund	01 03469 2831 00000 000	46,871
Nursing Care - Private Contractors	01 03469 2882 00000 000	2,897,389
Residential Care - Private Contractors	01 03469 2883 00000 000	7,744,290
Residential Care - Dementia	01 03469 2884 00000 000	6,956,570
Respite Care - Private Contractors	01 03469 2885 00000 000	164,288
Nursing Care - Dementia	01 03469 2919 00000 000	1,929,773
Day Care - External Provider	01 03469 2920 00000 000	452,491
Home Care - External Provider	01 03469 2921 00000 000	8,742,010
Extra Care External Provider	01 03469 2928 00000 000	4,739,668

**Third Party Payments Total** 36,161,196

Support Services

Information & Communication Technology Support	01 03469 3503 00000 000	6,856
Financial Processing Service	01 03469 3504 00000 000	41,898
Legal Services	01 03469 3508 00000 000	5,924
Procurement	01 03469 3514 00000 000	483
Revenue Services	01 03469 3515 00000 000	1,437
Internal Audit & Risk	01 03469 3521 00000 000	28,523

**Support Services Total** 85,121

Other Grants, Contributions & Reimbursements

Client Contributions Individual Support Fund	01 03469 5249 00000 000	100,000CR
----------------------------------------------	-------------------------	-----------

**Other Grants, Contributions & Reimbursements Total** 100,000CR

**Expense Total** 36,171,682

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3350 Wellbeing and Assessment**

**Cost Centre: 03469 Commissioned Services - Older People**

**Revenue**

Other Grants, Contributions & Reimbursements

Funding Nursing Care	01 03469 5261 00000 000	1,600,000CR
S117 Recharges	01 03469 5265 00000 000	609,305CR
Client Contributions - Respite	01 03469 5272 00000 000	13,000CR
CCG Joint Funded Cases	01 03469 5295 00000 000	14,000CR
Miscellaneous Recoverable Charges	01 03469 5314 00000 000	68,000CR

**Other Grants, Contributions & Reimbursements Total** 2,304,305CR

Fees and Charges

Client Contributions - Day Care	01 03469 5506 00000 000	69,000CR
Client Contributions - Home Care	01 03469 5516 00000 000	3,041,336CR
Client Contributions - Nursing Care	01 03469 5523 00000 000	1,339,066CR
Client Contributions - Residential	01 03469 5597 00000 000	5,349,202CR
Client Contributions Extra Care	01 03469 5599 00000 000	45,000CR

**Fees and Charges Total** 9,843,604CR

Recharges

Internal Better Care Fund Recharge	01 03469 5934 35125 000	580,854CR
Internal Better Care Fund Recharge	01 03469 5934 00000 000	547,000CR
Internal Better Care Fund Recharge	01 03469 5934 35132 000	496,000CR
Internal Better Care Fund Recharge	01 03469 5934 35133 000	2,638,467CR
Internal Better Care Fund Recharge	01 03469 5934 35134 000	3,918,400CR
Internal Better Care Fund Recharge	01 03469 5934 35101 000	510,232CR
Internal Better Care Fund Recharge	01 03469 5934 35102 000	4,224,954CR
Internal Better Care Fund Recharge	01 03469 5934 35135 000	1,893,200CR

**Recharges Total** 14,809,107CR

**Revenue Total** 26,957,016CR

**Commissioned Services - Older People Total** 9,214,666

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03661 Social Work Team Administrative Support

Expense

Employees

Basic Pay	01 03661 0070 00000 000	98,949
National Insurance	01 03661 0470 00000 000	6,180
Superannuation	01 03661 0570 00000 000	15,299

Employees Total 120,428

**Expense Total** 120,428

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 03661 5271 00000 000	26,110CR
---------------	-------------------------	----------

Other Grants, Contributions & Reimbursements Total 26,110CR

**Revenue Total** 26,110CR

**Social Work Team Administrative Support Total** 94,318

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: F3350 Wellbeing and Assessment**

**Cost Centre: 04039 Principal Social Worker**

**Expense**

Employees

Basic Pay	01 04039	0070	00000	000	47,100
National Insurance	01 04039	0470	00000	000	5,274
Superannuation	01 04039	0570	00000	000	10,353
				<b>Employees Total</b>	<b>62,727</b>

Supplies and Services

Service Development	01 04039	2586	00000	000	3,357
				<b>Supplies and Services Total</b>	<b>3,357</b>
				<b>Expense Total</b>	<b>66,084</b>

**Revenue**

Fees and Charges

Miscellaneous Income	01 04039	5672	00000	000	97,000CR
				<b>Fees and Charges Total</b>	<b>97,000CR</b>
				<b>Revenue Total</b>	<b>97,000CR</b>
				<b>Principal Social Worker Total</b>	<b>30,916CR</b>
				<b>Wellbeing and Assessment Total</b>	<b>16,170,202</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA059 Youth Support Service**

**Cost Centre: 04058 Youth Offending Team**

**Expense**

Employees

Basic Pay	01 04058 0070 00000 000	42,915CR
National Insurance	01 04058 0470 00000 000	5,615
Superannuation	01 04058 0570 00000 000	18,432
Apprenticeship Levy	01 04058 0770 00000 000	2,544
Employers Liability Insurance	01 04058 0913 00000 000	1,245
Disclosure & Barring Service Checks (CRB)	01 04058 0945 00000 000	500

**Employees Total** 14,579CR

Transport

Diesel	01 04058 1501 00000 000	100
Vehicle Maintenance - Repairs	01 04058 1507 00000 000	400
APT&C Car Allowances	01 04058 1701 00000 000	3,537

**Transport Total** 4,037

Supplies and Services

Equipment	01 04058 1801 00000 000	2,824
General Office Expenses	01 04058 2051 00000 000	1,883
Postages	01 04058 2201 00000 000	471
Telephones	01 04058 2210 00000 000	847
Travelling and Subsistence	01 04058 2301 00000 000	2,251
Other Miscellaneous Expenses	01 04058 2501 00000 000	4,790

**Supplies and Services Total** 13,066

Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 04058 3138 00000 000	50,000
Office Accommodation & Property Management	01 04058 3502 00000 000	21,460
Information & Communication Technology Support	01 04058 3503 00000 000	41,134
Financial Processing Service	01 04058 3504 00000 000	218
Payroll Service	01 04058 3505 00000 000	2,680
Human Resources	01 04058 3511 00000 000	19,648
Business Finance Service	01 04058 3512 00000 000	1,506
Procurement	01 04058 3514 00000 000	694
Revenue Services	01 04058 3515 00000 000	175
Internal Audit & Risk	01 04058 3521 00000 000	371

**Support Services Total** 137,886

**Expense Total** 140,410

**Revenue**

Other Grants, Contributions & Reimbursements

Contribution from Probation Service	01 04058 5256 00000 000	5,000CR
-------------------------------------	-------------------------	---------

Other Grants, Contributions & Reimbursements Total 5,000CR

**Revenue Total** 5,000CR

**Youth Offending Team Total** 135,410

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA059 Youth Support Service

Cost Centre: 04065 Junior Attendance Centre

Expense

Employees

Basic Pay	01 04065 0070 00000 000	30,523
National Insurance	01 04065 0470 00000 000	4,555
Superannuation	01 04065 0570 00000 000	3,038

Employees Total 38,116

**Expense Total** 38,116

Revenue

Government Grants

Youth Justice Board Grant	01 04065 5051 00000 000	36,391CR
---------------------------	-------------------------	----------

Government Grants Total 36,391CR

**Revenue Total** 36,391CR

**Junior Attendance Centre Total** 1,725

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA059 Youth Support Service

Cost Centre: 04088 Liaison and Diversion

Expense

Employees

Basic Pay	01 04088 0070 00000 000	893CR
National Insurance	01 04088 0470 00000 000	67CR
Superannuation	01 04088 0570 00000 000	135CR

Employees Total 1,095CR

**Expense Total** 1,095CR

**Liaison and Diversion Total** 1,095CR

North Tyneside Council

Budget : 23 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA059 Youth Support Service

Cost Centre: 05715 Remand Costs

Expense

Third Party Payments

Fees General	01 05715 2887 00000 000	880
	Third Party Payments Total	<u>880</u>
	<b>Expense Total</b>	<u>880</u>

Revenue

Government Grants

Youth Justice Board Grant	01 05715 5051 00000 000	880CR
	Government Grants Total	<u>880CR</u>
	<b>Revenue Total</b>	<u>880CR</u>
	<b>Remand Costs Total</b>	<u>0</u>



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0001 Health, Education, Care and Safeguarding £**

**Service Area: SA059 Youth Support Service**

**Cost Centre: 05719 Youth Offending Service Good Practice Development Grant**

**Expense**

Employees

Basic Pay	01 05719	0070	00000	000		272,583
National Insurance	01 05719	0470	00000	000		24,855
Superannuation	01 05719	0570	00000	000		51,594
Employers Liability Insurance	01 05719	0913	00000	000		2,280

**Employees Total** 351,312

**Expense Total** 351,312

**Revenue**

Government Grants

Youth Justice Board Grant	01 05719	5051	00000	000		342,687CR
---------------------------	----------	------	-------	-----	--	-----------

**Government Grants Total** 342,687CR

**Revenue Total** 342,687CR

**Youth Offending Service Good Practice Development Grant Total** 8,625

**Youth Support Service Total** 144,665

**Health, Education, Care and Safeguarding Total** 80,876,887

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**  
**Service Area: 05960 Arts Tourism & Heritage**  
**Cost Centre: 01706 Tourism Development**

**Expense**

Employees

Basic Pay	01 01706 0070 00000 000	18,409
National Insurance	01 01706 0470 00000 000	1,151
Superannuation	01 01706 0570 00000 000	3,153
Apprenticeship Levy	01 01706 0770 00000 000	256
Employers Liability Insurance	01 01706 0913 00000 000	307

**Employees Total** 23,276

Transport

APT&C Car Allowances	01 01706 1701 00000 000	582
----------------------	-------------------------	-----

**Transport Total** 582

Supplies and Services

Events	01 01706 2585 00000 000	1,105
--------	-------------------------	-------

**Supplies and Services Total** 1,105

Third Party Payments

Private Contractors	01 01706 2851 00000 000	14,409
---------------------	-------------------------	--------

**Third Party Payments Total** 14,409

Support Services

Office Accommodation & Property Management	01 01706 3502 00000 000	350
Information & Communication Technology Support	01 01706 3503 00000 000	8,227
Financial Processing Service	01 01706 3504 00000 000	71
Payroll Service	01 01706 3505 00000 000	114
Human Resources	01 01706 3511 00000 000	837
Business Finance Service	01 01706 3512 00000 000	64
Procurement	01 01706 3514 00000 000	673
Revenue Services	01 01706 3515 00000 000	18
Customer Services	01 01706 3518 00000 000	493
Internal Audit & Risk	01 01706 3521 00000 000	77

**Support Services Total** 10,924

**Expense Total** 50,296

**Tourism Development Total** 50,296

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Arts Tourism & Heritage

Cost Centre: 01784 Segedunum Roman Museum

Expense

Premises

Non Domestic Rates 01 01784 1201 00000 000 2,755

Premises Total 2,755

Capital Financing

Depreciation 01 01784 3452 00000 000 181,899

Capital Financing Total 181,899

**Expense Total** 184,654

**Segedunum Roman Museum Total** 184,654

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0002 Regeneration & Economic Development **£**

**Service Area:** 05960 Arts Tourism & Heritage

**Cost Centre:** 02751 Civic Hall Wallsend

**Expense**

Premises

Premises Related Insurance	01 02751 1451 00000 000	1,190
	<b>Premises Total</b>	<b>1,190</b>

Capital Financing

Depreciation	01 02751 3452 00000 000	3,206
	<b>Capital Financing Total</b>	<b>3,206</b>
	<b>Expense Total</b>	<b>4,396</b>

**Revenue**

Rents

Rents General	01 02751 5818 00000 000	10,853CR
	<b>Rents Total</b>	<b>10,853CR</b>
	<b>Revenue Total</b>	<b>10,853CR</b>
	<b>Civic Hall Wallsend Total</b>	<b>6,457CR</b>

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Arts Tourism & Heritage

Cost Centre: 05414 Tynemouth Station Development

Expense

Third Party Payments

Private Contractors 01 05414 2851 00000 000 10,053

Third Party Payments Total 10,053

**Expense Total** 10,053

**Tynemouth Station Development Total** 10,053

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Arts Tourism & Heritage

Cost Centre: 05421 Museums General

Expense

Premises

Water and Sewerage Charges	01 05421 1254 00000 000	311
----------------------------	-------------------------	-----

Premises Total	<u>311</u>
----------------	------------

Third Party Payments

Payment to Joint Board Precepts	01 05421 2656 00000 000	378,634
---------------------------------	-------------------------	---------

Third Party Payments Total	<u>378,634</u>
----------------------------	----------------

<b>Expense Total</b>	<u>378,945</u>
----------------------	----------------

<b>Museums General Total</b>	<u>378,945</u>
------------------------------	----------------

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0002 Regeneration & Economic Development £

**Service Area:** 05960 Arts Tourism & Heritage

**Cost Centre:** 05422 Railway Museum

**Expense**

Premises

Electricity	01 05422 1101 00000 000	288
-------------	-------------------------	-----

Non Domestic Rates	01 05422 1201 00000 000	16,777
--------------------	-------------------------	--------

Premises Related Insurance	01 05422 1451 00000 000	832
----------------------------	-------------------------	-----

	<u>17,897</u>
--	---------------

Third Party Payments

Private Contractors	01 05422 2851 00000 000	10,000
---------------------	-------------------------	--------

	<u>10,000</u>
--	---------------

Capital Financing

Depreciation	01 05422 3452 00000 000	117,592
--------------	-------------------------	---------

	<u>117,592</u>
--	----------------

<b>Expense Total</b>	<u>145,489</u>
----------------------	----------------

**Revenue**

Rents

Rent from Land	01 05422 5809 00000 000	10,000CR
----------------	-------------------------	----------

	<u>10,000CR</u>
--	-----------------

<b>Revenue Total</b>	<u>10,000CR</u>
----------------------	-----------------

<b>Railway Museum Total</b>	<u>135,489</u>
-----------------------------	----------------

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0002 Regeneration & Economic Development £  
**Service Area:** 05960 Arts Tourism & Heritage  
**Cost Centre:** 05522 St Mary's Island

**Expense**

Employees

Basic Pay	01 05522 0070 00000 000	88,453
National Insurance	01 05522 0470 00000 000	6,000
Superannuation	01 05522 0570 00000 000	11,419
Apprenticeship Levy	01 05522 0770 00000 000	505
Employers Liability Insurance	01 05522 0913 00000 000	586

**Employees Total** 106,963

Premises

Electricity	01 05522 1101 00000 000	1,606
Other Fuel	01 05522 1104 00000 000	1,543
Rent	01 05522 1156 00000 000	82
Non Domestic Rates	01 05522 1201 00000 000	2,003
Water and Sewerage Charges	01 05522 1254 00000 000	8,463
Cleaning Materials	01 05522 1403 00000 000	480
Premises Related Insurance	01 05522 1451 00000 000	979

**Premises Total** 15,156

Supplies and Services

Equipment	01 05522 1801 00000 000	1,883
Materials	01 05522 1901 00000 000	1,694
Provisions	01 05522 1951 00000 000	10,825
General Office Expenses	01 05522 2051 00000 000	4,707

**Supplies and Services Total** 19,109

Third Party Payments

Private Contractors	01 05522 2851 00000 000	360
---------------------	-------------------------	-----

**Third Party Payments Total** 360

Support Services

Internal Recharge (Security Key Holding)	01 05522 3126 00000 000	1,000
Office Accommodation & Property Management	01 05522 3502 00000 000	2,611
Information & Communication Technology Support	01 05522 3503 00000 000	5,484
Financial Processing Service	01 05522 3504 00000 000	511
Payroll Service	01 05522 3505 00000 000	855
Human Resources	01 05522 3511 00000 000	6,271
Business Finance Service	01 05522 3512 00000 000	481
Procurement	01 05522 3514 00000 000	257
Revenue Services	01 05522 3515 00000 000	2,067
Customer Services	01 05522 3518 00000 000	59
Internal Audit & Risk	01 05522 3521 00000 000	142

**Support Services Total** 19,738

Capital Financing

Depreciation	01 05522 3452 00000 000	21,047
--------------	-------------------------	--------

**Capital Financing Total** 21,047

**Expense Total** 182,373



North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £  
Service Area: 05960 Arts Tourism & Heritage  
Cost Centre: 05522 St Mary's Island

Revenue

Sales

Sales General	01 05522 5351 00000 000	24,015CR
Bookable Activites	01 05522 6341 00000 000	1,500CR
	<b>Sales Total</b>	<b>25,515CR</b>

Fees and Charges

General Charges for Services	01 05522 5501 00000 000	20,009CR
Visits Income	01 05522 5538 00000 000	14,775CR
Project Development Income	01 05522 5610 00000 000	701CR
Miscellaneous Income	01 05522 5672 00000 000	3,455CR
Hire of Rooms	01 05522 5752 00000 000	5,500CR

Fees and Charges Total 44,440CR

**Revenue Total** 69,955CR

**St Mary's Island Total** 112,418

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**  
**Service Area: 05960 Arts Tourism & Heritage**  
**Cost Centre: 05602 ATC Management & Support**

**Expense**

Employees

Basic Pay	01 05602 0070 00000 000	141,511
National Insurance	01 05602 0470 00000 000	14,167
Superannuation	01 05602 0570 00000 000	25,204
Apprenticeship Levy	01 05602 0770 00000 000	829
Employers Liability Insurance	01 05602 0913 00000 000	981

**Employees Total** 182,692

Transport

APT&C Car Allowances	01 05602 1701 00000 000	1,326
----------------------	-------------------------	-------

**Transport Total** 1,326

Supplies and Services

Equipment	01 05602 1801 00000 000	471
Materials	01 05602 1901 00000 000	471
General Office Expenses	01 05602 2051 00000 000	471
Postages	01 05602 2201 00000 000	471
Telephones	01 05602 2210 00000 000	436
Service Development	01 05602 2586 00000 000	12,378

**Supplies and Services Total** 14,698

Support Services

Office Accommodation & Property Management	01 05602 3502 00000 000	870
Information & Communication Technology Support	01 05602 3503 00000 000	4,114
Financial Processing Service	01 05602 3504 00000 000	12
Payroll Service	01 05602 3505 00000 000	285
Human Resources	01 05602 3511 00000 000	2,090
Business Finance Service	01 05602 3512 00000 000	160
Procurement	01 05602 3514 00000 000	99
Internal Audit & Risk	01 05602 3521 00000 000	151

**Support Services Total** 7,781

**Expense Total** 206,497

**ATC Management & Support Total** 206,497

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**

**Service Area: 05960 Arts Tourism & Heritage**

**Cost Centre: 05605 Victorian Style Christmas Market**

**Expense**

Premises

Electricity	01 05605 1101 00000 000	50
	<b>Premises Total</b>	50

Third Party Payments

Fees General	01 05605 2887 00000 000	5,000
	<b>Third Party Payments Total</b>	5,000

	<b>Expense Total</b>	5,050
--	----------------------	-------

**Revenue**

Fees and Charges

Other Events	01 05605 5703 00000 000	5,000CR
	<b>Fees and Charges Total</b>	5,000CR

	<b>Revenue Total</b>	5,000CR
--	----------------------	---------

	<b>Victorian Style Christmas Market Total</b>	50
--	-----------------------------------------------	----

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**

**Service Area: 05960 Arts Tourism & Heritage**

**Cost Centre: 05650 The Playhouse**

**Expense**

Premises

Electricity	01 05650 1101 00000 000	38,779
Gas	01 05650 1102 00000 000	14,657
Non Domestic Rates	01 05650 1201 00000 000	16,026
Water and Sewerage Charges	01 05650 1254 00000 000	6,883
	<b>Premises Total</b>	76,345

Third Party Payments

Private Contractors	01 05650 2851 00000 000	67,500
	<b>Third Party Payments Total</b>	67,500

Support Services

Financial Processing Service	01 05650 3504 00000 000	22
Revenue Services	01 05650 3515 00000 000	52
Internal Audit & Risk	01 05650 3521 00000 000	103
	<b>Support Services Total</b>	177

**Expense Total** 144,022

**Revenue**

Fees and Charges

Miscellaneous Income	01 05650 5672 00000 000	26,700CR
Arts Events	01 05650 5701 00000 000	2,000CR
	<b>Fees and Charges Total</b>	28,700CR
	<b>Revenue Total</b>	28,700CR
	<b>The Playhouse Total</b>	115,322

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Arts Tourism & Heritage

Cost Centre: 05671 Heritage Events

Expense

Third Party Payments

Private Contractors

01 05671 2851 00000 000 5,696

Third Party Payments Total 5,696

**Expense Total** 5,696

**Heritage Events Total** 5,696

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0002 Regeneration & Economic Development **£**

**Service Area:** 05960 Arts Tourism & Heritage

**Cost Centre:** 05681 North Tyneside Arts

**Expense**

Premises

Premises Related Insurance	01 05681 1451 00000 000	965
	<b>Premises Total</b>	<b>965</b>

Third Party Payments

Fees General	01 05681 2887 00000 000	25,000
	<b>Third Party Payments Total</b>	<b>25,000</b>

Capital Financing

Depreciation	01 05681 3452 00000 000	310,881
	<b>Capital Financing Total</b>	<b>310,881</b>

	<b>Expense Total</b>	<b>336,846</b>
	<b>North Tyneside Arts Total</b>	<b>336,846</b>

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £  
Service Area: 05960 Arts Tourism & Heritage  
Cost Centre: 05684 Wallsend Festival

Expense

Third Party Payments

Fees General	01 05684 2887 00000 000	5,000
	Third Party Payments Total	<u>5,000</u>
	<b>Expense Total</b>	<u>5,000</u>

Revenue

Fees and Charges

Other Events	01 05684 5703 00000 000	5,000CR
	Fees and Charges Total	<u>5,000CR</u>
	<b>Revenue Total</b>	<u>5,000CR</u>
	<b>Wallsend Festival Total</b>	<u>0</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**  
**Service Area: 05960 Arts Tourism & Heritage**  
**Cost Centre: 05696 Events Unit**

**Expense**

Employees

Basic Pay	01 05696 0070 00000 000	97,192
National Insurance	01 05696 0470 00000 000	9,122
Superannuation	01 05696 0570 00000 000	16,742
Apprenticeship Levy	01 05696 0770 00000 000	595
Employers Liability Insurance	01 05696 0913 00000 000	671

**Employees Total** 124,322

Transport

APT&C Car Allowances	01 05696 1701 00000 000	1,669
----------------------	-------------------------	-------

**Transport Total** 1,669

Supplies and Services

Equipment	01 05696 1801 00000 000	3,106
General Office Expenses	01 05696 2051 00000 000	1,012
Licenses	01 05696 2069 00000 000	417
Marketing and Promotions	01 05696 2070 00000 000	614
Telephones	01 05696 2210 00000 000	871
Events	01 05696 2585 00000 000	5,936

**Supplies and Services Total** 11,956

Third Party Payments

Fees General	01 05696 2887 00000 000	50,000
Payments to Contractor	01 05696 2888 00000 000	7,000

**Third Party Payments Total** 57,000

Support Services

Internal Recharges Vehicle Hire	01 05696 3133 00000 000	7,257
Internal Recharges Fuel	01 05696 3134 00000 000	2,000
Office Accommodation & Property Management	01 05696 3502 00000 000	11,490
Information & Communication Technology Support	01 05696 3503 00000 000	5,484
Financial Processing Service	01 05696 3504 00000 000	152
Payroll Service	01 05696 3505 00000 000	3,764
Human Resources	01 05696 3511 00000 000	27,591
Business Finance Service	01 05696 3512 00000 000	2,116
Procurement	01 05696 3514 00000 000	959
Revenue Services	01 05696 3515 00000 000	911
Customer Services	01 05696 3518 00000 000	1,321
Internal Audit & Risk	01 05696 3521 00000 000	169

**Support Services Total** 63,214

**Expense Total** 258,161



North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £  
Service Area: 05960 Arts Tourism & Heritage  
Cost Centre: 05696 Events Unit

Revenue

Other Grants, Contributions & Reimbursements

Sponsorship Income 01 05696 5275 00000 000 10,000CR

Other Grants, Contributions & Reimbursements Total 10,000CR

Sales

Sales General 01 05696 5351 00000 000 30,000CR

Sales Total 30,000CR

Fees and Charges

Income from Equipment Hire 01 05696 5663 00000 000 500CR

Miscellaneous Income 01 05696 5672 00000 000 47,082CR

Fees and Charges Total 47,582CR

**Revenue Total** 87,582CR

**Events Unit Total** 170,579

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**  
**Service Area: 05960 Arts Tourism & Heritage**  
**Cost Centre: 05907 Mouth of the Tyne Festival**

**Expense**

Employees

Basic Pay	01 05907 0070 00000 000	21,422
National Insurance	01 05907 0470 00000 000	1,950
Superannuation	01 05907 0570 00000 000	981
Employers Liability Insurance	01 05907 0913 00000 000	138

**Employees Total** 24,491

Supplies and Services

Equipment	01 05907 1801 00000 000	4,208
Materials	01 05907 1901 00000 000	5,972
General Advertising	01 05907 2101 00000 000	2,500
Publicity	01 05907 2103 00000 000	471
Events	01 05907 2585 00000 000	6,601

**Supplies and Services Total** 19,752

Third Party Payments

Private Contractors	01 05907 2851 00000 000	50,000
Fees General	01 05907 2887 00000 000	182,916

**Third Party Payments Total** 232,916

Support Services

Financial Processing Service	01 05907 3504 00000 000	68
Procurement	01 05907 3514 00000 000	3,119
Revenue Services	01 05907 3515 00000 000	578
Internal Audit & Risk	01 05907 3521 00000 000	200

**Support Services Total** 3,965

**Expense Total** 281,124

**Revenue**

Other Grants, Contributions & Reimbursements

Sponsorship Income	01 05907 5275 00000 000	22,500CR
--------------------	-------------------------	----------

**Other Grants, Contributions & Reimbursements Total** 22,500CR

Sales

Sales General	01 05907 5351 00000 000	227,500CR
---------------	-------------------------	-----------

**Sales Total** 227,500CR

Fees and Charges

Food Product Fees	01 05907 5513 00000 000	12,000CR
Miscellaneous Income	01 05907 5672 00000 000	3,400CR

**Fees and Charges Total** 15,400CR

**Revenue Total** 265,400CR

**Mouth of the Tyne Festival Total** 15,724

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Arts Tourism & Heritage

Cost Centre: 05961 Heritage and Project Development

Expense

Supplies and Services

Other Miscellaneous Expenses 01 05961 2501 00000 000 312

Supplies and Services Total 312

Third Party Payments

Private Contractors 01 05961 2851 00000 000 2,291

Third Party Payments Total 2,291

**Expense Total** 2,603

**Heritage and Project Development Total** 2,603

**Arts Tourism & Heritage Total** 1,718,715

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 01570 Business & Enterprise

Cost Centre: 01716 Business Development

Expense

Supplies and Services

Catering	01 01716 1955 00000 000	471
General Office Expenses	01 01716 2051 00000 000	941
Marketing and Promotions	01 01716 2070 00000 000	25,000
Telephones	01 01716 2210 00000 000	227
Travelling and Subsistence	01 01716 2301 00000 000	537
Grants General	01 01716 2351 00000 000	11,239
Service Development	01 01716 2586 00000 000	6,140

Supplies and Services Total 44,555

Third Party Payments

Fees General	01 01716 2887 00000 000	45,000
Payments to Contractor	01 01716 2888 00000 000	187,700

Third Party Payments Total 232,700

**Expense Total** 277,255

Revenue

Fees and Charges

Miscellaneous Income	01 01716 5672 00000 000	7,550CR
----------------------	-------------------------	---------

Fees and Charges Total 7,550CR

**Revenue Total** 7,550CR

**Business Development Total** 269,705

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**  
**Service Area: 01570 Business & Enterprise**  
**Cost Centre: 01796 Business & Employment Staffing**

**Expense**

Employees

Basic Pay	01 01796 0070 00000 000	151,439
National Insurance	01 01796 0470 00000 000	22,808
Superannuation	01 01796 0570 00000 000	34,097
Apprenticeship Levy	01 01796 0770 00000 000	1,700
Employers Liability Insurance	01 01796 0913 00000 000	1,244

**Employees Total** 211,288

Transport

APT&C Car Allowances	01 01796 1701 00000 000	1,818
----------------------	-------------------------	-------

**Transport Total** 1,818

Third Party Payments

Fees General	01 01796 2887 00000 000	972
--------------	-------------------------	-----

**Third Party Payments Total** 972

Support Services

Office Accommodation & Property Management	01 01796 3502 00000 000	20,949
Information & Communication Technology Support	01 01796 3503 00000 000	41,134
Financial Processing Service	01 01796 3504 00000 000	272
Payroll Service	01 01796 3505 00000 000	514
Human Resources	01 01796 3511 00000 000	3,762
Business Finance Service	01 01796 3512 00000 000	288
Procurement	01 01796 3514 00000 000	3,663
Revenue Services	01 01796 3515 00000 000	105
Internal Audit & Risk	01 01796 3521 00000 000	1,045

**Support Services Total** 71,732

Capital Financing

Depreciation	01 01796 3452 00000 000	4,373
--------------	-------------------------	-------

**Capital Financing Total** 4,373

**Expense Total** 290,183

**Revenue**

Fees and Charges

Miscellaneous Income	01 01796 5672 00000 000	62,500CR
----------------------	-------------------------	----------

**Fees and Charges Total** 62,500CR

**Revenue Total** 62,500CR

**Business & Employment Staffing Total** 227,683

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 01570 Business & Enterprise

Cost Centre: 01875 Business Forum

Expense

Supplies and Services

Equipment	01 01875 1801 00000 000	182
Catering	01 01875 1955 00000 000	1,000
General Office Expenses	01 01875 2051 00000 000	1,000
Publicity	01 01875 2103 00000 000	8,000
Other Miscellaneous Expenses	01 01875 2501 00000 000	10,807
Events	01 01875 2585 00000 000	4,000
	Supplies and Services Total	<u>24,989</u>
	<b>Expense Total</b>	<u>24,989</u>
	<b>Business Forum Total</b>	<u>24,989</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0002 Regeneration & Economic Development **£**  
**Service Area:** 01570 Business & Enterprise  
**Cost Centre:** 01925 Raising Enterprise

**Expense**

Employees

Basic Pay	01 01925	0070	00000	000		84,027
National Insurance	01 01925	0470	00000	000		6,737
Superannuation	01 01925	0570	00000	000		11,820
Employers Liability Insurance	01 01925	0913	00000	000		126

**Employees Total** 102,710

Premises

Rent of Buildings	01 01925	1151	00000	000		1,125
-------------------	----------	------	-------	-----	--	-------

**Premises Total** 1,125

Supplies and Services

Equipment	01 01925	1801	00000	000		371
Catering	01 01925	1955	00000	000		142
Marketing and Promotions	01 01925	2070	00000	000		30,000

**Supplies and Services Total** 30,513

Third Party Payments

Fees General	01 01925	2887	00000	000		466,068
--------------	----------	------	-------	-----	--	---------

**Third Party Payments Total** 466,068

**Expense Total** 600,416

**Revenue**

Government Grants

ERDF Grant	01 01925	5181	00000	000		300,000CR
------------	----------	------	-------	-----	--	-----------

**Government Grants Total** 300,000CR

**Revenue Total** 300,000CR

**Raising Enterprise Total** 300,416

**Business & Enterprise Total** 822,793

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**  
**Service Area: 01910 Regeneration**  
**Cost Centre: 01772 Regeneration Team**

**Expense**

Employees

Basic Pay	01 01772 0070 00000 000	257,108
National Insurance	01 01772 0470 00000 000	26,391
Superannuation	01 01772 0570 00000 000	52,314
Apprenticeship Levy	01 01772 0770 00000 000	2,278
Employers Liability Insurance	01 01772 0913 00000 000	1,610

**Employees Total** 339,701

Transport

APT&C Car Allowances	01 01772 1701 00000 000	1,774
----------------------	-------------------------	-------

**Transport Total** 1,774

Supplies and Services

Telephones	01 01772 2210 00000 000	563
------------	-------------------------	-----

**Supplies and Services Total** 563

Support Services

Office Accommodation & Property Management	01 01772 3502 00000 000	23,942
Information & Communication Technology Support	01 01772 3503 00000 000	9,598
Financial Processing Service	01 01772 3504 00000 000	238
Payroll Service	01 01772 3505 00000 000	456
Legal Services	01 01772 3508 00000 000	114,170
Human Resources	01 01772 3511 00000 000	3,344
Business Finance Service	01 01772 3512 00000 000	257
Procurement	01 01772 3514 00000 000	58
Revenue Services	01 01772 3515 00000 000	106
Customer Services	01 01772 3518 00000 000	651
Internal Audit & Risk	01 01772 3521 00000 000	803

**Support Services Total** 153,623

Capital Financing

Depreciation	01 01772 3452 00000 000	135,787
--------------	-------------------------	---------

**Capital Financing Total** 135,787

**Expense Total** 631,448

**Revenue**

Other Grants, Contributions & Reimbursements

Contributions from Reserves	01 01772 5273 00000 000	50,000CR
-----------------------------	-------------------------	----------

Other Grants, Contributions & Reimbursements Total 50,000CR

**Revenue Total** 50,000CR

**Regeneration Team Total** 581,448



North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 01910 Regeneration

Cost Centre: 01931 Fish Quay Reserve Reinvestment

Expense

Premises

Electricity 01 01931 1101 00000 000 573

Premises Total 573

**Expense Total** 573

**Fish Quay Reserve Reinvestment Total** 573

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**  
**Service Area: 01910 Regeneration**  
**Cost Centre: 01952 Swans Centre for Innovation**

**Expense**

Employees

Apprenticeship Levy	01 01952	0770	00000	000		194
					<b>Employees Total</b>	194

Premises

Routine Repairs and Maintenance General - Building Use	01 01952	1011	00000	000		12,377
Grounds Maintenance	01 01952	1051	00000	000		1,170
Electricity	01 01952	1101	00000	000		12,325
Gas	01 01952	1102	00000	000		6,621
Non Domestic Rates	01 01952	1201	00000	000		11,581
Water and Sewerage Charges	01 01952	1254	00000	000		9,180
Cleaning of Buildings Contractor	01 01952	1401	00000	000		13,528
Cleaning Materials	01 01952	1403	00000	000		633
					<b>Premises Total</b>	67,415

Supplies and Services

General Office Expenses	01 01952	2051	00000	000		273
Computer Equipment	01 01952	2251	00000	000		28,000
Other Miscellaneous Expenses	01 01952	2501	00000	000		3,835
					<b>Supplies and Services Total</b>	32,108

Third Party Payments

Private Contractors	01 01952	2851	00000	000		2,000
					<b>Third Party Payments Total</b>	2,000
					<b>Expense Total</b>	101,717

**Revenue**

Fees and Charges

Service Charge Income	01 01952	5533	00000	000		91,601CR
					<b>Fees and Charges Total</b>	91,601CR

Rents

Rent from Offices	01 01952	5810	00000	000		59,000CR
Rents General	01 01952	5818	00000	000		207CR
					<b>Rents Total</b>	59,207CR
					<b>Revenue Total</b>	150,808CR
					<b>Swans Centre for Innovation Total</b>	49,091CR

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 01910 Regeneration

Cost Centre: 01955 Swan Hunter Site Management

Expense

Capital Financing

Depreciation 01 01955 3452 00000 000 29,276

Capital Financing Total 29,276

**Expense Total** 29,276

**Swan Hunter Site Management Total** 29,276

**Regeneration Total** 562,206

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**  
**Service Area: 01980 Resources & Performance**  
**Cost Centre: 02001 Management & Administration Central Costs**

**Expense**

Employees

Basic Pay	01 02001 0070 00000 000	66,161
National Insurance	01 02001 0470 00000 000	16,752
Superannuation	01 02001 0570 00000 000	16,479
Staff Appointment - Expenses	01 02001 0903 00000 000	81
Employers Liability Insurance	01 02001 0913 00000 000	824

**Employees Total** 100,297

Transport

APT&C Car Allowances	01 02001 1701 00000 000	256
----------------------	-------------------------	-----

**Transport Total** 256

Supplies and Services

General Office Expenses	01 02001 2051 00000 000	6,110
General Advertising	01 02001 2101 00000 000	740
Telephones	01 02001 2210 00000 000	3,031
Travelling and Subsistence	01 02001 2301 00000 000	4,886
Subscriptions	01 02001 2352 00000 000	254

**Supplies and Services Total** 15,021

Support Services

Office Accommodation & Property Management	01 02001 3502 00000 000	11,972
Information & Communication Technology Support	01 02001 3503 00000 000	9,599
Financial Processing Service	01 02001 3504 00000 000	30
Payroll Service	01 02001 3505 00000 000	284
Human Resources	01 02001 3511 00000 000	2,091
Business Finance Service	01 02001 3512 00000 000	160
Procurement	01 02001 3514 00000 000	646
Internal Audit & Risk	01 02001 3521 00000 000	110

**Support Services Total** 24,892

**Expense Total** 140,466

**Revenue**

Fees and Charges

General Charges for Services	01 02001 5501 00000 000	2,451CR
------------------------------	-------------------------	---------

**Fees and Charges Total** 2,451CR

**Revenue Total** 2,451CR

**Management & Administration Central Costs Total** 138,015

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**  
**Service Area: 01980 Resources & Performance**  
**Cost Centre: 06261 Private Sector Housing**

**Expense**

Employees

Basic Pay	01 06261 0070 00000 000	67,167
National Insurance	01 06261 0470 00000 000	6,580
Superannuation	01 06261 0570 00000 000	11,115
Apprenticeship Levy	01 06261 0770 00000 000	422
Employers Liability Insurance	01 06261 0913 00000 000	469

**Employees Total** 85,753

Transport

APT&C Car Allowances	01 06261 1701 00000 000	1,495
----------------------	-------------------------	-------

**Transport Total** 1,495

Supplies and Services

Equipment	01 06261 1801 00000 000	47
Catering	01 06261 1955 00000 000	753
General Office Expenses	01 06261 2051 00000 000	1,130
Telephones	01 06261 2210 00000 000	88
Travelling and Subsistence	01 06261 2301 00000 000	94
Subscriptions	01 06261 2352 00000 000	922

**Supplies and Services Total** 3,034

Support Services

Information & Communication Technology Support	01 06261 3503 00000 000	1,371
Financial Processing Service	01 06261 3504 00000 000	11
Payroll Service	01 06261 3505 00000 000	114
Human Resources	01 06261 3511 00000 000	837
Business Finance Service	01 06261 3512 00000 000	64
Procurement	01 06261 3514 00000 000	63
Internal Audit & Risk	01 06261 3521 00000 000	79

**Support Services Total** 2,539

**Expense Total** 92,821

**Private Sector Housing Total** 92,821

**Resources & Performance Total** 230,836

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA034 Technical Package - Building Control

Cost Centre: 01252 Works in Default

**Expense**

Premises

Routine Repairs and Maintenance General - Building Use	01 01252 1011 00000 000	10,000
	Premises Total	<u>10,000</u>
	<b>Expense Total</b>	<u>10,000</u>

**Revenue**

Other Grants, Contributions & Reimbursements

Rechargeable Works Income	01 01252 5308 00000 000	10,000CR
	Other Grants, Contributions & Reimbursements Total	<u>10,000CR</u>
	<b>Revenue Total</b>	<u>10,000CR</u>
	<b>Works in Default Total</b>	<u>0</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**

**Service Area: SA034 Technical Package - Building Control**

**Cost Centre: 01551 CAPITA Building Control**

**Expense**

Employees

Basic Pay	01 01551 0070 00000 000	1,254
National Insurance	01 01551 0470 00000 000	140
Superannuation	01 01551 0570 00000 000	1,023
Training	01 01551 0901 00000 000	1,200

**Employees Total** 3,617

Supplies and Services

Equipment	01 01551 1801 00000 000	200
General Office Expenses	01 01551 2051 00000 000	1,900
Telephones	01 01551 2210 00000 000	600
Computer Equipment	01 01551 2251 00000 000	6,500
BS5750 Costs	01 01551 2570 00000 000	1,500

**Supplies and Services Total** 10,700

Third Party Payments

Other Local Authorities	01 01551 2651 00000 000	5,000
Private Contractors	01 01551 2851 00000 000	3,500
Commission Charges - External Debt Collection	01 01551 2966 00000 000	200

**Third Party Payments Total** 8,700

Support Services

Internal Recharges	01 01551 3168 00000 000	600
Information & Communication Technology Support	01 01551 3503 00000 000	23,500
Financial Processing Service	01 01551 3504 00000 000	814
Legal Services	01 01551 3508 00000 000	19,996
Business Finance Service	01 01551 3512 00000 000	448
Procurement	01 01551 3514 00000 000	94
Revenue Services	01 01551 3515 00000 000	9,004
Internal Audit & Risk	01 01551 3521 00000 000	18

**Support Services Total** 54,474

**Expense Total** 77,491

**Revenue**

Fees and Charges

Building Regulation Fees	01 01551 5554 00000 000	447,294CR
Partner Authority Scheme Income	01 01551 5646 00000 000	3,000CR
Miscellaneous Income	01 01551 5672 00000 000	4,000CR

**Fees and Charges Total** 454,294CR

**Revenue Total** 454,294CR

**CAPITA Building Control Total** 376,803CR

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA034 Technical Package - Building Control

Cost Centre: 02422 Enforcement

Expense

Supplies and Services

Telephones 01 02422 2210 00000 000 400

Supplies and Services Total 400

Support Services

Procurement 01 02422 3514 00000 000 35

Support Services Total 35

**Expense Total 435**

**Enforcement Total 435**



North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA034 Technical Package - Building Control

Cost Centre: 02423 Other Building Control

Expense

Supplies and Services

Telephones 01 02423 2210 00000 000 100

Supplies and Services Total 100

**Expense Total** 100

**Other Building Control Total** 100

**Technical Package - Building Control Total** 376,268CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**  
**Service Area: SA015 Technical Package - Planning**  
**Cost Centre: 02481 CAPITA Development Control**

**Expense**

Supplies and Services

Equipment	01 02481 1801 00000 000	4,200
Microfilm	01 02481 1903 00000 000	21,166
General Office Expenses	01 02481 2051 00000 000	200
Statutory Advertising	01 02481 2102 00000 000	27,300
Subscriptions	01 02481 2352 00000 000	8,500
Other Miscellaneous Expenses	01 02481 2501 00000 000	500
Efficiency Budget Savings	01 02481 2587 00000 000	90,000CR
	<b>Supplies and Services Total</b>	<b>28,134CR</b>

Third Party Payments

Other Local Authorities	01 02481 2651 00000 000	21,660
	<b>Third Party Payments Total</b>	<b>21,660</b>

Support Services

Internal Recharges	01 02481 3168 00000 000	200
Information & Communication Technology Support	01 02481 3503 00000 000	73,251
Financial Processing Service	01 02481 3504 00000 000	174
Payroll Service	01 02481 3505 00000 000	228
Legal Services	01 02481 3508 00000 000	8,882
Human Resources	01 02481 3511 00000 000	1,672
Business Finance Service	01 02481 3512 00000 000	128
Procurement	01 02481 3514 00000 000	2,199
Revenue Services	01 02481 3515 00000 000	8,847
Internal Audit & Risk	01 02481 3521 00000 000	102
	<b>Support Services Total</b>	<b>95,683</b>

**Expense Total** 89,209

**Revenue**

Fees and Charges

Planning Applications	01 02481 5575 00000 000	590,522CR
	<b>Fees and Charges Total</b>	<b>590,522CR</b>
	<b>Revenue Total</b>	<b>590,522CR</b>

**CAPITA Development Control Total** 501,313CR

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA015 Technical Package - Planning

Cost Centre: 02491 Planning Policy

Expense

Support Services

Office Accommodation & Property Management	01 02491 3502 00000 000	131,680
Information & Communication Technology Support	01 02491 3503 00000 000	8,227
Financial Processing Service	01 02491 3504 00000 000	14
Payroll Service	01 02491 3505 00000 000	57
Human Resources	01 02491 3511 00000 000	418
Business Finance Service	01 02491 3512 00000 000	32
Project Management	01 02491 3513 00000 000	12,826
Procurement	01 02491 3514 00000 000	24
Customer Services	01 02491 3518 00000 000	9,624
Internal Audit & Risk	01 02491 3521 00000 000	1,163
	<b>Support Services Total</b>	<u>164,065</u>
	<b>Expense Total</b>	<u>164,065</u>
	<b>Planning Policy Total</b>	<u>164,065</u>

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA015 Technical Package - Planning

Cost Centre: 02496 Local Plan - Capita Costs

Expense

Third Party Payments

Consultants Fees 01 02496 2862 00000 000 6,000

Third Party Payments Total 6,000

**Expense Total** 6,000

**Local Plan - Capita Costs Total** 6,000

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA015 Technical Package - Planning

Cost Centre: P6102 Planning Package

Expense

Third Party Payments

Fees General 01 P6102 2887 00000 000 64,371

Payments to Contractor 01 P6102 2888 00000 000 772,926

Third Party Payments Total 837,297

**Expense Total** 837,297

**Planning Package Total** 837,297

**Technical Package - Planning Total** 506,049

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02024 Environmental Central Charges

Expense

Supplies and Services

Public Liability Insurances	01 02024 2342 00000 000	118,951
	<b>Supplies and Services Total</b>	<b>118,951</b>

Support Services

Financial Processing Service	01 02024 3504 00000 000	225
Internal Audit & Risk	01 02024 3521 00000 000	583
	<b>Support Services Total</b>	<b>808</b>

Capital Financing

Depreciation	01 02024 3452 00000 000	679,761
	<b>Capital Financing Total</b>	<b>679,761</b>

**Expense Total** 799,520

**Environmental Central Charges Total** 799,520

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02054 Coast Protection

Expense

Capital Financing

Depreciation 01 02054 3452 00000 000 278,196

Capital Financing Total 278,196

**Expense Total** 278,196

**Coast Protection Total** 278,196

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £  
Service Area: SA017 Technical Package - Transport & Highways  
Cost Centre: 02056 Reclamation

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 02056 1011 00000 000	500
	Premises Total	<u>500</u>

Third Party Payments

Payments to Contractor	01 02056 2888 00000 000	2,250
	Third Party Payments Total	<u>2,250</u>
	<b>Expense Total</b>	<u>2,750</u>

Revenue

Rents

Rent from Land	01 02056 5809 00000 000	2,750CR
	Rents Total	<u>2,750CR</u>
	<b>Revenue Total</b>	<u>2,750CR</u>
	<b>Reclamation Total</b>	<u>0</u>



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**

**Service Area: SA017 Technical Package - Transport & Highways**

**Cost Centre: 02076 Traffic & Rights of Way Management**

**Expense**

Premises

Electricity	01 02076 1101 00000 000	3,000
	<b>Premises Total</b>	<b>3,000</b>

Supplies and Services

Telephones	01 02076 2210 00000 000	8,200
	<b>Supplies and Services Total</b>	<b>8,200</b>

Support Services

Information & Communication Technology Support	01 02076 3503 00000 000	64,121
Financial Processing Service	01 02076 3504 00000 000	376
Payroll Service	01 02076 3505 00000 000	228
Legal Services	01 02076 3508 00000 000	20,126
Human Resources	01 02076 3511 00000 000	1,672
Business Finance Service	01 02076 3512 00000 000	128
Revenue Services	01 02076 3515 00000 000	876
Internal Audit & Risk	01 02076 3521 00000 000	30
	<b>Support Services Total</b>	<b>87,557</b>

**Expense Total** 98,757

**Revenue**

Recharges

External Staff Recharges	01 02076 5937 00000 000	840,000CR
	<b>Recharges Total</b>	<b>840,000CR</b>

**Revenue Total** 840,000CR

**Traffic & Rights of Way Management Total** 741,243CR

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02133 Sea Front and Housing Land Inspections

Revenue

Other Grants, Contributions & Reimbursements

Contributions from Reserves 01 02133 5273 00000 000 60,000CR

Other Grants, Contributions & Reimbursements Total 60,000CR

**Revenue Total** 60,000CR

**Sea Front and Housing Land Inspections Total** 60,000CR

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02156 Highways Agency Services

Expense

Premises

Electricity	01 02156 1101 00000 000	40,000
	Premises Total	<u>40,000</u>

Third Party Payments

Traffic Accident Data Unit	01 02156 2898 00000 000	41,000
	Third Party Payments Total	<u>41,000</u>

**Expense Total** 81,000

**Highways Agency Services Total** 81,000

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02167 Miscellaneous Rents

Revenue

Rents

Rent from Land 01 02167 5809 00000 000 150CR

Rents Total 150CR

Revenue Total 150CR

Miscellaneous Rents Total 150CR

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02170 School Crossing Patrols and Road Safety

**Expense**

Third Party Payments

Payments to Contractor	01 02170 2888 00000 000	25,000
	Third Party Payments Total	<u>25,000</u>
	<b>Expense Total</b>	<u>25,000</u>

**Revenue**

Government Grants

Bikeability cycle training	01 02170 5004 00000 000	25,000CR
	Government Grants Total	<u>25,000CR</u>
	<b>Revenue Total</b>	<u>25,000CR</u>

**School Crossing Patrols and Road Safety Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development** **£**

**Service Area: SA017 Technical Package - Transport & Highways**

**Cost Centre: 02177 Other Roads Traffic & Safety Schemes**

**Expense**

Premises

Electricity	01 02177 1101 00000 000	150
	<b>Premises Total</b>	<b>150</b>

Third Party Payments

Payments to Contractor	01 02177 2888 00000 000	18,850
Commission Charges - External Debt Collection	01 02177 2966 00000 000	1,000
	<b>Third Party Payments Total</b>	<b>19,850</b>

Support Services

Internal Recharges	01 02177 3168 00000 000	5,000
	<b>Support Services Total</b>	<b>5,000</b>
	<b>Expense Total</b>	<b>25,000</b>

**Revenue**

Fees and Charges

Miscellaneous Income	01 02177 5672 00000 000	20,000CR
	<b>Fees and Charges Total</b>	<b>20,000CR</b>
	<b>Revenue Total</b>	<b>20,000CR</b>

**Other Roads Traffic & Safety Schemes Total** 5,000

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**  
**Service Area: SA017 Technical Package - Transport & Highways**  
**Cost Centre: 02180 Decriminalised Parking Enforcement**

**Expense**

Premises

Electricity	01 02180 1101 00000 000	4,800
Rent	01 02180 1156 00000 000	700
Non Domestic Rates	01 02180 1201 00000 000	49,000
Water and Sewerage Charges	01 02180 1254 00000 000	17,000
Premises Related Insurance	01 02180 1451 00000 000	192

**Premises Total** 71,692

Supplies and Services

General Office Expenses	01 02180 2051 00000 000	2,600
Efficiency Budget Savings	01 02180 2587 00000 000	165,100CR

**Supplies and Services Total** 162,500CR

Third Party Payments

Private Contractors	01 02180 2851 00000 000	4,500
Fees General	01 02180 2887 00000 000	15,000
Payments to Contractor	01 02180 2888 00000 000	165,958

**Third Party Payments Total** 185,458

Support Services

Internal Recharges	01 02180 3168 00000 000	9,000
Information & Communication Technology Support	01 02180 3503 00000 000	31,367
Financial Processing Service	01 02180 3504 00000 000	689
Revenue Services	01 02180 3515 00000 000	14,086
Customer Services	01 02180 3518 00000 000	146,409
Internal Audit & Risk	01 02180 3521 00000 000	294

**Support Services Total** 201,845

Capital Financing

Depreciation	01 02180 3452 00000 000	276,093
--------------	-------------------------	---------

**Capital Financing Total** 276,093

**Expense Total** 572,588

**Revenue**

Fees and Charges

Car Parks Charges - Off Street	01 02180 5656 00000 000	324,118CR
Car Parks Charges - On Street	01 02180 5657 00000 000	1,063,417CR
Car Parks Excess Charge Penalties	01 02180 5658 00000 000	652,500CR
Hire of Cones	01 02180 5668 00000 000	1,000CR
Residential Parking Permits	01 02180 8023 00000 000	165,000CR

**Fees and Charges Total** 2,206,035CR

**Revenue Total** 2,206,035CR

**Decriminalised Parking Enforcement Total** 1,633,447CR

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £  
Service Area: SA017 Technical Package - Transport & Highways  
Cost Centre: 02188 Capita street works management income

Expense

Supplies and Services

Efficiency Budget Savings	01 02188 2587 00000 000	225,200CR
	Supplies and Services Total	<u>225,200CR</u>
	<b>Expense Total</b>	<u>225,200CR</u>

Revenue

Fees and Charges

Section 74 Utilities Reinstatements	01 02188 8008 00000 000	80,000CR
Skip Permit Fee	01 02188 8034 00000 000	20,000CR
	Fees and Charges Total	<u>100,000CR</u>
	<b>Revenue Total</b>	<u>100,000CR</u>
	<b>Capita street works management income Total</b>	<u>325,200CR</u>



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**

**Service Area: SA017 Technical Package - Transport & Highways**

**Cost Centre: 02205 Highway Maintenance Direct Schemes**

**Expense**

Supplies and Services

General Office Expenses	01 02205 2051 00000 000					2,300
Postages	01 02205 2201 00000 000					100
					<b>Supplies and Services Total</b>	2,400

Support Services

Information & Communication Technology Support	01 02205 3503 00000 000					4,114
Financial Processing Service	01 02205 3504 00000 000					1,785
Revenue Services	01 02205 3515 00000 000					158
Internal Audit & Risk	01 02205 3521 00000 000					3,252
					<b>Support Services Total</b>	9,309

Capital Financing

Depreciation	01 02205 3452 00000 000					5,175,786
					<b>Capital Financing Total</b>	5,175,786
					<b>Expense Total</b>	5,187,495

**Revenue**

Fees and Charges

General Charges for Services	01 02205 5501 00000 000					1,256,648CR
					<b>Fees and Charges Total</b>	1,256,648CR
					<b>Revenue Total</b>	1,256,648CR

**Highway Maintenance Direct Schemes Total** 3,930,847

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02214 Other Roads Routine Maintenance

Expense

Premises

Electricity 01 02214 1101 00000 000 100

Premises Total 100

**Expense Total** 100

**Other Roads Routine Maintenance Total** 100

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02401 Rechargeable Works

**Expense**

Premises

Routine Repairs and Maintenance General	01 02401 1001 00000 000	70,000
	Premises Total	<u>70,000</u>
	<b>Expense Total</b>	<u>70,000</u>

**Revenue**

Other Grants, Contributions & Reimbursements

Vehicle Access Crossings	01 02401 5313 00000 000	70,000CR
	Other Grants, Contributions & Reimbursements Total	<u>70,000CR</u>
	<b>Revenue Total</b>	<u>70,000CR</u>
	<b>Rechargeable Works Total</b>	<u>0</u>

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02723 Road Permitting

Expense

Supplies and Services

Efficiency Budget Savings 01 02723 2587 00000 000 377,000CR

Supplies and Services Total 377,000CR

**Expense Total** 377,000CR

**Road Permitting Total** 377,000CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0002 Regeneration & Economic Development £**

**Service Area: SA017 Technical Package - Transport & Highways**

**Cost Centre: P8101 Engineering Retained**

**Expense**

Employees

Basic Pay	01 P8101 0070 00000 000	149,979
National Insurance	01 P8101 0470 00000 000	17,304
Superannuation	01 P8101 0570 00000 000	28,576
Apprenticeship Levy	01 P8101 0770 00000 000	814
Employers Liability Insurance	01 P8101 0913 00000 000	958

**Employees Total** 197,631

Transport

APT&C Car Allowances	01 P8101 1701 00000 000	1,137
----------------------	-------------------------	-------

**Transport Total** 1,137

Support Services

Office Accommodation & Property Management	01 P8101 3502 00000 000	227,583
Project Management	01 P8101 3513 00000 000	12,826
Customer Services	01 P8101 3518 00000 000	64,389
Internal Audit & Risk	01 P8101 3521 00000 000	3,780

**Support Services Total** 308,578

**Expense Total** 507,346

**Engineering Retained Total** 507,346

North Tyneside Council

Budget : 23 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: P8102 Engineering Package

Expense

Third Party Payments

Fees General 01 P8102 2887 00000 000 171,637

Payments to Contractor 01 P8102 2888 00000 000 5,324,887

Third Party Payments Total 5,496,524

**Expense Total** 5,496,524

**Engineering Package Total** 5,496,524

**Technical Package - Transport & Highways Total** 7,961,493

**Regeneration & Economic Development Total** 11,425,824

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0003 Central Items** **£**

**Service Area: CDC01 Corporate and Democratic Core**

**Cost Centre: 09999 Corporate and Democratic Core**

**Expense**

Employees

Pensions Out Of Revenue	01 09999 0904 00000 000	1,930,221
	<b>Employees Total</b>	<u>1,930,221</u>

Supplies and Services

Other Miscellaneous Expenses	01 09999 2501 00000 000	3,293,423
	<b>Supplies and Services Total</b>	<u>3,293,423</u>

Support Services

Chief Executives Office	01 09999 3501 00000 000	316,889
Office Accommodation & Property Management	01 09999 3502 00000 000	1,036,728
Financial Processing Service	01 09999 3504 00000 000	21
Legal Services	01 09999 3508 00000 000	76,115
Governance & Democratic Services	01 09999 3509 00000 000	2,094,543
Strategic Services	01 09999 3510 00000 000	1,199,525
Business Finance Service	01 09999 3512 00000 000	463,782
Project Management	01 09999 3513 00000 000	50,561
Customer Services	01 09999 3518 00000 000	122,374
Internal Audit & Risk	01 09999 3521 00000 000	72,951
	<b>Support Services Total</b>	<u>5,433,489</u>

**Expense Total** 10,657,133

**Revenue**

Recharges

Support Service Charge to Housing Revenue Account	01 09999 5987 00000 000	316,978CR
HRA Pensions out of Revenue	01 09999 5990 00000 000	117,495CR
	<b>Recharges Total</b>	<u>434,473CR</u>
	<b>Revenue Total</b>	<u>434,473CR</u>

**Corporate and Democratic Core Total** 10,222,660

**Corporate and Democratic Core Total** 10,222,660

North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £

Service Area: 08490 Levies

Cost Centre: 08491 North of Tyne Combined Authority

Expense

Third Party Payments

Levies and Precepts 01 08491 2967 00000 000 11,881,498

Third Party Payments Total 11,881,498

**Expense Total** 11,881,498

**North of Tyne Combined Authority Total** 11,881,498



North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £

Service Area: 08490 Levies

Cost Centre: 08492 Tyne Port Health Authority

Expense

Third Party Payments

Levies and Precepts 01 08492 2967 00000 000 56,532

Third Party Payments Total 56,532

**Expense Total** 56,532

**Tyne Port Health Authority Total** 56,532

North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £

Service Area: 08490 Levies

Cost Centre: 08493 Environment Agency

Expense

Third Party Payments

Levies and Precepts 01 08493 2967 00000 000 207,371

Third Party Payments Total 207,371

**Expense Total** 207,371

**Environment Agency Total** 207,371

North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £

Service Area: 08490 Levies

Cost Centre: 08494 Northumberland Inshore Fisheries & Conservation Authority

Expense

Third Party Payments

Levies and Precepts 01 08494 2967 00000 000 150,982

Third Party Payments Total 150,982

**Expense Total** 150,982

**Northumberland Inshore Fisheries & Conservation Authority Total** 150,982

**Levies Total** 12,296,383

North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08033 Debt Administration Expenses

Expense

Third Party Payments

Fees General 01 08033 2887 00000 000 70,000

Third Party Payments Total 70,000

**Expense Total** 70,000

**Debt Administration Expenses Total** 70,000

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0003 Central Items** **£**

**Service Area: 08270 Other Items**

**Cost Centre: 08252 Capital Appropriation Account**

**Expense**

Capital Financing

External Interest Charges	01 08252 3202 00000 000	7,898,346
Minimum revenue provision Adjustment	01 08252 3203 00000 000	5,567,779CR
Cost of Borrowing - PFI/Leases	01 08252 3251 00000 000	577,000CR
Direct Revenue Financing	01 08252 3351 00000 000	577,000

**Capital Financing Total** 2,330,567

**Expense Total** 2,330,567

**Revenue**

Interest

Interest Received	01 08252 5851 00000 000	22,500CR
-------------------	-------------------------	----------

**Interest Total** 22,500CR

Recharges

Recharges to Council Directorates	01 08252 5905 00000 000	1,530,262CR
-----------------------------------	-------------------------	-------------

**Recharges Total** 1,530,262CR

**Revenue Total** 1,552,762CR

**Capital Appropriation Account Total** 777,805

North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08255 Financial Instruments Adjustment Account

Expense

Capital Financing

External Interest Charges 01 08255 3202 00000 000 33,332

Capital Financing Total 33,332

**Expense Total** 33,332

**Financial Instruments Adjustment Account Total** 33,332

North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08258 Contingencies

Expense

Supplies and Services

Contingencies

01 08258 2465 00000 000 7,712,845

Supplies and Services Total 7,712,845

**Expense Total** 7,712,845

**Contingencies Total** 7,712,845

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0003 Central Items £  
**Service Area:** 08270 Other Items  
**Cost Centre:** 08259 Central Items

**Expense**

Employees

Strain on the Fund	01 08259 0952 00000 000	1,000,160
	<b>Employees Total</b>	<b>1,000,160</b>

Supplies and Services

Provision for Bad Debts	01 08259 2401 00000 000	243,960
	<b>Supplies and Services Total</b>	<b>243,960</b>
	<b>Expense Total</b>	<b>1,244,120</b>

**Revenue**

Government Grants

Adult Social Care Support Grant	01 08259 5086 00000 000	10,480,223CR
Local Services Support Grant	01 08259 5094 00000 000	3,396,502CR
S31 Grant for Small Business Rate Relief	01 08259 5126 00000 000	10,820,322CR
	<b>Government Grants Total</b>	<b>24,697,047CR</b>
	<b>Revenue Total</b>	<b>24,697,047CR</b>
	<b>Central Items Total</b>	<b>23,452,927CR</b>



North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08267 Feasibility Study Pot

Expense

Third Party Payments

Fees General 01 08267 2887 00000 000 202,500

Third Party Payments Total 202,500

**Expense Total** 202,500

**Feasibility Study Pot Total** 202,500

North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08331 Lower Tier Services Grant

Revenue

Other Grants, Contributions & Reimbursements

Grants 01 08331 5201 00000 000 318,503CR

Other Grants, Contributions & Reimbursements Total 318,503CR

**Revenue Total** 318,503CR

**Lower Tier Services Grant Total** 318,503CR

North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08334 Section 31 - Hardship Fund 2021-22

Expense

Transfer Payments

Transfer Payments 01 08334 3001 00000 000 1,520,000

Transfer Payments Total 1,520,000

**Expense Total** 1,520,000

**Section 31 - Hardship Fund 2021-22 Total** 1,520,000

North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08335 Business Rates Volatility Fund

Expense

Transfer Payments

Transfer Payments 01 08335 3001 00000 000 742,000

Transfer Payments Total 742,000

**Expense Total** 742,000

**Business Rates Volatility Fund Total** 742,000

North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £  
Service Area: 08270 Other Items  
Cost Centre: 09961 New Homes Bonus

Revenue

Government Grants

New Homes Bonus 01 09961 5019 00000 000 1,699,891CR

Government Grants Total 1,699,891CR

**Revenue Total** 1,699,891CR

**New Homes Bonus Total** 1,699,891CR

North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 09967 Service Development

Expense

Third Party Payments

Payments to Contractor 01 09967 2888 00000 000 325,000

Third Party Payments Total 325,000

**Expense Total** 325,000

**Service Development Total** 325,000

North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £  
Service Area: 08270 Other Items  
Cost Centre: 09969 Trading Company Work

Revenue

Fees and Charges

Miscellaneous Income	01 09969 5672 00000 000	590,000CR
	Fees and Charges Total	<u>590,000CR</u>
	<b>Revenue Total</b>	<u>590,000CR</u>
	<b>Trading Company Work Total</b>	<u>590,000CR</u>

North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 09983 Apprenticeship Levy

Expense

Third Party Payments

Apprenticeship Levy 01 09983 2880 00000 000 250,000

Third Party Payments Total 250,000

**Expense Total** 250,000

**Apprenticeship Levy Total** 250,000



North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £  
Service Area: 08270 Other Items  
Cost Centre: 09993 Corporate Pay Award

Expense

Employees

Basic Pay	01 09993 0070 00000 000	3,983,448
National Insurance	01 09993 0470 00000 000	1,250,000
	Employees Total	<u>5,233,448</u>
	<b>Expense Total</b>	<u>5,233,448</u>
	<b>Corporate Pay Award Total</b>	<u>5,233,448</u>

North Tyneside Council

Budget : 23 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: SAV28 Central Items - Post 2019 Construction Delivery

Expense

Recharges

Recharges 01 SAV28 595S 00000 000 500,000CR

Recharges Total 500,000CR

Expense Total 500,000CR

Central Items - Post 2019 Construction Delivery Total 500,000CR

Other Items Total 9,694,391CR

Central Items Total 12,824,652

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0004 Chief Executive Office £**

**Service Area: 09950 Chief Executive**

**Cost Centre: 09904 Chief Executive**

**Expense**

Employees

Basic Pay	01 09904 0070 00000 000	260,718
National Insurance	01 09904 0470 00000 000	19,919
Superannuation	01 09904 0570 00000 000	38,874
Apprenticeship Levy	01 09904 0770 00000 000	2,106
Employers Liability Insurance	01 09904 0913 00000 000	2,714

**Employees Total** 324,331

Premises

Rent	01 09904 1156 00000 000	5,000
------	-------------------------	-------

**Premises Total** 5,000

Transport

APT&C Car Allowances	01 09904 1701 00000 000	1,769
----------------------	-------------------------	-------

**Transport Total** 1,769

Supplies and Services

Materials	01 09904 1901 00000 000	500
Catering	01 09904 1955 00000 000	5,000
General Office Expenses	01 09904 2051 00000 000	16,000
Charges for Services	01 09904 2151 00000 000	3,000
Telephones	01 09904 2210 00000 000	500
Travelling and Subsistence	01 09904 2301 00000 000	3,000
Conference Expenses	01 09904 2303 00000 000	5,000
Subscriptions	01 09904 2352 00000 000	4,439
Other Miscellaneous Expenses	01 09904 2501 00000 000	37,787

**Supplies and Services Total** 75,226

Third Party Payments

Legal Fees	01 09904 2864 00000 000	2,000
------------	-------------------------	-------

**Third Party Payments Total** 2,000

Support Services

Office Accommodation & Property Management	01 09904 3502 00000 000	38,906
Information & Communication Technology Support	01 09904 3503 00000 000	6,857
Financial Processing Service	01 09904 3504 00000 000	11
Payroll Service	01 09904 3505 00000 000	114
Legal Services	01 09904 3508 00000 000	274
Human Resources	01 09904 3511 00000 000	559
Business Finance Service	01 09904 3512 00000 000	2,315
Project Management	01 09904 3513 00000 000	2,788
Procurement	01 09904 3514 00000 000	1,042
Revenue Services	01 09904 3515 00000 000	18
Internal Audit & Risk	01 09904 3521 00000 000	281

**Support Services Total** 53,165

**Expense Total** 461,491

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0004 Chief Executive Office **£**  
**Service Area:** 09950 Chief Executive  
**Cost Centre:** 09904 Chief Executive

**Revenue**

Fees and Charges

Telephone Income	01 09904 5670 00000 000	100CR
	<b>Fees and Charges Total</b>	<b>100CR</b>

Recharges

Support Service Charge to Corporate & Democratic Core	01 09904 5983 00000 000	328,829CR
Recharge to HRA (Non-Controllable)	01 09904 5995 00000 000	157,520CR
	<b>Recharges Total</b>	<b>486,349CR</b>
	<b>Revenue Total</b>	<b>486,449CR</b>
	<b>Chief Executive Total</b>	<b>24,958CR</b>
	<b>Chief Executive Total</b>	<b>24,958CR</b>
	<b>Chief Executive Office Total</b>	<b>24,958CR</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: SA043 Commissioning & Asset Management & Support**

**Cost Centre: 00429 Head of Commissioning & Asset Management & Support**

**Expense**

Employees

Basic Pay	01 00429	0070	00000	000		120,206
National Insurance	01 00429	0470	00000	000		7,705
Superannuation	01 00429	0570	00000	000		29,592
Apprenticeship Levy	01 00429	0770	00000	000		883
Employers Liability Insurance	01 00429	0913	00000	000		851
					<b>Employees Total</b>	159,237

Transport

APT&C Car Allowances	01 00429	1701	00000	000		686
					<b>Transport Total</b>	686

Supplies and Services

General Office Expenses	01 00429	2051	00000	000		627
Telephones	01 00429	2210	00000	000		72
					<b>Supplies and Services Total</b>	699

**Expense Total** 160,622

**Head of Commissioning & Asset Management & Support Total** 160,622

**Commissioning & Asset Management & Support Total** 160,622

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: SA044 Commissioning Service**

**Cost Centre: 00417 People Based Commissioning Service - Children and Families**

**Expense**

Employees

Basic Pay	01 00417 0070 00000 000	331,857
National Insurance	01 00417 0470 00000 000	38,032
Superannuation	01 00417 0570 00000 000	70,484
Apprenticeship Levy	01 00417 0770 00000 000	2,981
Employers Liability Insurance	01 00417 0913 00000 000	2,872

**Employees Total** 446,226

Transport

APT&C Car Allowances	01 00417 1701 00000 000	4,362
----------------------	-------------------------	-------

**Transport Total** 4,362

Supplies and Services

Telephones	01 00417 2210 00000 000	87
Computer Equipment	01 00417 2251 00000 000	6,000

**Supplies and Services Total** 6,087

Third Party Payments

Fees General	01 00417 2887 00000 000	103,929
--------------	-------------------------	---------

**Third Party Payments Total** 103,929

Support Services

Internal Recharges	01 00417 3168 00000 000	43,000
Office Accommodation & Property Management	01 00417 3502 00000 000	2,103
Information & Communication Technology Support	01 00417 3503 00000 000	42,506
Payroll Service	01 00417 3505 00000 000	969
Legal Services	01 00417 3508 00000 000	6,461
Human Resources	01 00417 3511 00000 000	7,107
Business Finance Service	01 00417 3512 00000 000	545
Procurement	01 00417 3514 00000 000	154
Customer Services	01 00417 3518 00000 000	878
Internal Audit & Risk	01 00417 3521 00000 000	578

**Support Services Total** 104,301

**Expense Total** 664,905

**Revenue**

Government Grants

Dedicated Schools Grant	01 00417 5079 00000 000	455,015CR
-------------------------	-------------------------	-----------

**Government Grants Total** 455,015CR

Recharges

Internal Recharges	01 00417 5931 00000 000	75,000CR
Internal Recharge to Public Health	01 00417 5979 00000 000	135,500CR

**Recharges Total** 210,500CR

**Revenue Total** 665,515CR

**People Based Commissioning Service - Children and Families Total** 610CR

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA044 Commissioning Service

Cost Centre: 00432 Disability Access Fund

**Expense**

Third Party Payments

Payments to Schools 01 00432 2610 00000 000 63,200

Third Party Payments Total 63,200

**Expense Total** 63,200

**Revenue**

Government Grants

Dedicated Schools Grant 01 00432 5079 00000 000 63,200CR

Government Grants Total 63,200CR

**Revenue Total** 63,200CR

**Disability Access Fund Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA044 Commissioning Service

Cost Centre: 00433 SEN Inclusion

**Expense**

Third Party Payments

Payments to Schools 01 00433 2610 00000 000 200,000

Third Party Payments Total 200,000

**Expense Total** 200,000

**Revenue**

Government Grants

Dedicated Schools Grant 01 00433 5079 00000 000 200,000CR

Government Grants Total 200,000CR

**Revenue Total** 200,000CR

**SEN Inclusion Total** 0



North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA044 Commissioning Service

Cost Centre: 00524 Early Years Pupil Premium

**Expense**

Third Party Payments

Fees General	01 00524 2887 00000 000	111,150
	Third Party Payments Total	<u>111,150</u>
	<b>Expense Total</b>	<u>111,150</u>

**Revenue**

Government Grants

Dedicated Schools Grant	01 00524 5079 00000 000	111,150CR
	Government Grants Total	<u>111,150CR</u>
	<b>Revenue Total</b>	<u>111,150CR</u>
	<b>Early Years Pupil Premium Total</b>	<u>0</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: SA044 Commissioning Service**

**Cost Centre: 03031 People Based Commissioning - Adults**

**Expense**

Employees

Basic Pay	01 03031 0070 00000 000	545,368
National Insurance	01 03031 0470 00000 000	37,099
Superannuation	01 03031 0570 00000 000	84,248
Apprenticeship Levy	01 03031 0770 00000 000	3,597
Employers Liability Insurance	01 03031 0913 00000 000	3,175

**Employees Total** 673,487

Transport

APT&C Car Allowances	01 03031 1701 00000 000	4,466
----------------------	-------------------------	-------

**Transport Total** 4,466

Supplies and Services

Telephones	01 03031 2210 00000 000	444
------------	-------------------------	-----

**Supplies and Services Total** 444

Third Party Payments

Fees General	01 03031 2887 00000 000	15
--------------	-------------------------	----

**Third Party Payments Total** 15

Support Services

Office Accommodation & Property Management	01 03031 3502 00000 000	1,553
Information & Communication Technology Support	01 03031 3503 00000 000	60,330
Payroll Service	01 03031 3505 00000 000	969
Legal Services	01 03031 3508 00000 000	6,460
Human Resources	01 03031 3511 00000 000	7,107
Business Finance Service	01 03031 3512 00000 000	545
Customer Services	01 03031 3518 00000 000	1,134
Internal Audit & Risk	01 03031 3521 00000 000	485

**Support Services Total** 78,583

**Expense Total** 756,995

**Revenue**

Recharges

Internal Recharges	01 03031 5931 00000 000	75,000CR
Internal Recharge to Public Health	01 03031 5979 00000 000	135,500CR

**Recharges Total** 210,500CR

**Revenue Total** 210,500CR

**People Based Commissioning - Adults Total** 546,495

**Commissioning Service Total** 545,885

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: 06020 Community & Voluntary Sector Liaison

Cost Centre: 08632 Community & Voluntary Sector Liaison

Expense

Employees

Basic Pay	01 08632 0070 00000 000	49,295
National Insurance	01 08632 0470 00000 000	5,622
Superannuation	01 08632 0570 00000 000	9,766
Apprenticeship Levy	01 08632 0770 00000 000	474
Employers Liability Insurance	01 08632 0913 00000 000	331

Employees Total 65,488

Supplies and Services

Grants General	01 08632 2351 00000 000	367,613
----------------	-------------------------	---------

Supplies and Services Total 367,613

**Expense Total** 433,101

**Community & Voluntary Sector Liaison Total** 433,101

**Community & Voluntary Sector Liaison Total** 433,101

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management** **£**

**Service Area: SA040 Facilities and Fair Access**

**Cost Centre: 00393 Home to School Transport - Bus Passes**

**Expense**

Transport

Education Home to School	01 00393 1553 00000 000	133,476
	<b>Transport Total</b>	<b>133,476</b>

Support Services

Financial Processing Service	01 00393 3504 00000 000	72
Revenue Services	01 00393 3515 00000 000	228
Customer Services	01 00393 3518 00000 000	1,676
Internal Audit & Risk	01 00393 3521 00000 000	127
	<b>Support Services Total</b>	<b>2,103</b>
	<b>Expense Total</b>	<b>135,579</b>

**Revenue**

Government Grants

Local Services Support Grant	01 00393 5094 00000 000	20,200CR
	<b>Government Grants Total</b>	<b>20,200CR</b>
	<b>Revenue Total</b>	<b>20,200CR</b>

**Home to School Transport - Bus Passes Total** 115,379

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: SA040 Facilities and Fair Access**

**Cost Centre: 00425 Access and Admissions Service**

**Expense**

Employees

Basic Pay	01 00425	0070	00000	000		156,481
National Insurance	01 00425	0470	00000	000		10,707
Superannuation	01 00425	0570	00000	000		25,915
Apprenticeship Levy	01 00425	0770	00000	000		873
Employers Liability Insurance	01 00425	0913	00000	000		801

**Employees Total** 194,777

Transport

APT&C Car Allowances	01 00425	1701	00000	000		177
----------------------	----------	------	-------	-----	--	-----

**Transport Total** 177

Supplies and Services

Materials	01 00425	1901	00000	000		8,000
-----------	----------	------	-------	-----	--	-------

**Supplies and Services Total** 8,000

**Expense Total** 202,954

**Revenue**

Government Grants

Dedicated Schools Grant	01 00425	5079	00000	000		141,570CR
-------------------------	----------	------	-------	-----	--	-----------

**Government Grants Total** 141,570CR

**Revenue Total** 141,570CR

**Access and Admissions Service Total** 61,384

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management** **£**

**Service Area: SA040 Facilities and Fair Access**

**Cost Centre: 02160 Home to School Transport Mainstream**

**Expense**

Transport

Education Home to School	01 02160 1553 00000 000	51,481
	<b>Transport Total</b>	<b>51,481</b>

Supplies and Services

Efficiency Budget Savings	01 02160 2587 00000 000	100,000CR
	<b>Supplies and Services Total</b>	<b>100,000CR</b>

Support Services

Financial Processing Service	01 02160 3504 00000 000	97
Revenue Services	01 02160 3515 00000 000	18
Internal Audit & Risk	01 02160 3521 00000 000	53
	<b>Support Services Total</b>	<b>168</b>

**Expense Total** 48,351CR

**Home to School Transport Mainstream Total** **48,351CR**

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management** **£**

**Service Area: SA040 Facilities and Fair Access**

**Cost Centre: 02161 Home to School Transport Resource Base**

**Expense**

Transport

Education Home to School	01 02161	1553	00000	000	400,097
					400,097

Support Services

Financial Processing Service	01 02161	3504	00000	000	263
Revenue Services	01 02161	3515	00000	000	18
Internal Audit & Risk	01 02161	3521	00000	000	293
					574
					<b>Expense Total</b> 400,671

**Revenue**

Government Grants

Dedicated Schools Grant	01 02161	5079	00000	000	100,000CR
					100,000CR
					<b>Revenue Total</b> 100,000CR
					<b>Home to School Transport Resource Base Total</b> 300,671

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management** **£**

**Service Area: SA040 Facilities and Fair Access**

**Cost Centre: 02162 Home to School Transport Special Schools**

**Expense**

Transport

Education Home to School	01 02162 1553 00000 000	1,626,311
	<b>Transport Total</b>	<b>1,626,311</b>

Support Services

Financial Processing Service	01 02162 3504 00000 000	811
Revenue Services	01 02162 3515 00000 000	35
Internal Audit & Risk	01 02162 3521 00000 000	1,223
	<b>Support Services Total</b>	<b>2,069</b>
	<b>Expense Total</b>	<b>1,628,380</b>

**Revenue**

Recharges

Internal Recharges	01 02162 5931 00000 000	190,000CR
	<b>Recharges Total</b>	<b>190,000CR</b>
	<b>Revenue Total</b>	<b>190,000CR</b>
<b>Home to School Transport Special Schools Total</b>		<b>1,438,380</b>



North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA040 Facilities and Fair Access

Cost Centre: 02163 Home to School Transport Moorbridge PRU

Expense

Transport

Education Home to School	01 02163 1553 00000 000	51,481
	Transport Total	<u>51,481</u>

Support Services

Financial Processing Service	01 02163 3504 00000 000	51
Revenue Services	01 02163 3515 00000 000	18
Internal Audit & Risk	01 02163 3521 00000 000	53
	Support Services Total	<u>122</u>

**Expense Total** 51,603

**Home to School Transport Moorbridge PRU Total** 51,603

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**  
**Service Area: SA040 Facilities and Fair Access**  
**Cost Centre: 02921 Cleaning of Buildings**

**Expense**

Employees

Basic Pay	01 02921 0070 00000 000	880,670
National Insurance	01 02921 0470 00000 000	28,652
Superannuation	01 02921 0570 00000 000	148,541
Apprenticeship Levy	01 02921 0770 00000 000	6,217
Employers Liability Insurance	01 02921 0913 00000 000	5,556

**Employees Total** 1,069,636

Premises

Cleaning Materials	01 02921 1403 00000 000	59,484
--------------------	-------------------------	--------

**Premises Total** 59,484

Transport

Diesel	01 02921 1501 00000 000	12,668
--------	-------------------------	--------

**Transport Total** 12,668

Supplies and Services

Equipment	01 02921 1801 00000 000	30,450
Equipment Repairs	01 02921 1805 00000 000	5,150
Protective Clothing	01 02921 2002 00000 000	1,000
General Office Expenses	01 02921 2051 00000 000	200
Charges for Services	01 02921 2151 00000 000	10,000
Telephones	01 02921 2210 00000 000	1,908

**Supplies and Services Total** 48,708

Support Services

Internal Recharge (Security Key Holding)	01 02921 3126 00000 000	116
Office Accommodation & Property Management	01 02921 3502 00000 000	4,054
Financial Processing Service	01 02921 3504 00000 000	152
Business Finance Service	01 02921 3512 00000 000	1,378
Procurement	01 02921 3514 00000 000	197

**Support Services Total** 5,897

**Expense Total** 1,196,393

**Revenue**

Fees and Charges

General Charges for Services	01 02921 5501 00000 000	1,361,020CR
------------------------------	-------------------------	-------------

**Fees and Charges Total** 1,361,020CR

**Revenue Total** 1,361,020CR

**Cleaning of Buildings Total** 164,627CR

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA040 Facilities and Fair Access

Cost Centre: 02922 Cleaning of Buildings - Managed Budget Properties

Expense

Premises

Cleaning of Buildings Contractor	01 02922 1401 52120 000	3,500
Cleaning of Buildings Contractor	01 02922 1401 52121 000	300
Cleaning of Buildings Contractor	01 02922 1401 52118 000	14,957
Cleaning of Buildings Contractor	01 02922 1401 52119 000	11,310
Cleaning of Buildings Contractor	01 02922 1401 52123 000	179,000
Cleaning of Buildings Contractor	01 02922 1401 52124 000	78,500
Cleaning of Buildings Contractor	01 02922 1401 52126 000	101,000
	<b>Premises Total</b>	<u>388,567</u>
	<b>Expense Total</b>	<u>388,567</u>

Revenue

Fees and Charges

Service Charge Income	01 02922 5533 00000 000	43,000CR
	<b>Fees and Charges Total</b>	<u>43,000CR</u>
	<b>Revenue Total</b>	<u>43,000CR</u>
	<b>Cleaning of Buildings - Managed Budget Properties Total</b>	<u>345,567</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: SA040 Facilities and Fair Access**

**Cost Centre: 04055 Attendance and Placement Service**

**Expense**

Employees

Basic Pay	01 04055 0070 00000 000	67,647
National Insurance	01 04055 0470 00000 000	12,494
Superannuation	01 04055 0570 00000 000	11,756
Apprenticeship Levy	01 04055 0770 00000 000	902
Employers Liability Insurance	01 04055 0913 00000 000	992

**Employees Total** 93,791

Transport

APT&C Car Allowances	01 04055 1701 00000 000	8,843
----------------------	-------------------------	-------

**Transport Total** 8,843

Supplies and Services

Materials	01 04055 1901 00000 000	1,007
General Office Expenses	01 04055 2051 00000 000	2,187
Postages	01 04055 2201 00000 000	1,059
Telephones	01 04055 2210 00000 000	158

**Supplies and Services Total** 4,411

**Expense Total** 107,045

**Attendance and Placement Service Total** 107,045

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: SA040 Facilities and Fair Access**

**Cost Centre: 05351 School Meals**

**Expense**

Employees

Basic Pay	01 05351 0070 00000 000	3,184,118
Overtime	01 05351 0270 00000 000	2CR
National Insurance	01 05351 0470 00000 000	109,313
Superannuation	01 05351 0570 00000 000	411,997
Apprenticeship Levy	01 05351 0770 00000 000	28,681
Training	01 05351 0901 00000 000	1,000
Employers Liability Insurance	01 05351 0913 00000 000	20,133
Miscellaneous Fees	01 05351 0919 00000 000	1,044
Disclosure & Barring Service Checks (CRB)	01 05351 0945 00000 000	16,000

**Employees Total** 3,772,284

Premises

Electricity	01 05351 1101 00000 000	19,307
Gas	01 05351 1102 00000 000	6,670
Water and Sewerage Charges	01 05351 1254 00000 000	11,630
Cleaning Materials	01 05351 1403 00000 000	59,465

**Premises Total** 97,072

Supplies and Services

Equipment	01 05351 1801 00000 000	105,166
Equipment Repairs	01 05351 1805 00000 000	99,135
Materials	01 05351 1901 00000 000	47,547
Provisions	01 05351 1951 00000 000	2,500,834
Cashless System Expenditure	01 05351 1965 00000 000	236,607
Protective Clothing	01 05351 2002 00000 000	23,500
General Office Expenses	01 05351 2051 00000 000	15,000
Marketing and Promotions	01 05351 2070 00000 000	5,000
Travelling and Subsistence	01 05351 2301 00000 000	2,000
Subscriptions	01 05351 2352 00000 000	200

**Supplies and Services Total** 3,034,989

Support Services

Internal Recharges	01 05351 3168 00000 000	676,507
Office Accommodation & Property Management	01 05351 3502 00000 000	202,544
Information & Communication Technology Support	01 05351 3503 00000 000	84,278
Financial Processing Service	01 05351 3504 00000 000	146,196
Payroll Service	01 05351 3505 00000 000	13,517
Legal Services	01 05351 3508 00000 000	8,926
Human Resources	01 05351 3511 00000 000	99,086
Business Finance Service	01 05351 3512 00000 000	90,626
Project Management	01 05351 3513 00000 000	1,307
Procurement	01 05351 3514 00000 000	40,976
Revenue Services	01 05351 3515 00000 000	161,840
Customer Services	01 05351 3518 00000 000	9,072
Internal Audit & Risk	01 05351 3521 00000 000	153,064

**Support Services Total** 1,687,939

**Expense Total** 8,592,284

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management** **£**

**Service Area: SA040 Facilities and Fair Access**

**Cost Centre: 05351 School Meals**

**Revenue**

Government Grants

Universal Infant Free School Meals	01 05351 5035 00000 000	1,981,044CR
------------------------------------	-------------------------	-------------

	<b>Government Grants Total</b>	<u>1,981,044CR</u>
--	--------------------------------	--------------------

Sales

School Meals Paying Children Primary Schools	01 05351 5354 00000 000	1,574,735CR
----------------------------------------------	-------------------------	-------------

School Meals Paying Children - Secondary Schools	01 05351 5387 00000 000	1,267,101CR
--------------------------------------------------	-------------------------	-------------

Buffet to Catering Provisions - Hospitality	01 05351 5442 00000 000	88,169CR
---------------------------------------------	-------------------------	----------

School Meals Teachers and Visitors (Paid)	01 05351 5443 00000 000	44,527CR
-------------------------------------------	-------------------------	----------

	<b>Sales Total</b>	<u>2,974,532CR</u>
--	--------------------	--------------------

Fees and Charges

Income from Schools	01 05351 5525 00000 000	3,735,036CR
---------------------	-------------------------	-------------

Other School Recharges (Breakfasts & Nurseries)	01 05351 5544 00000 000	162,551CR
-------------------------------------------------	-------------------------	-----------

Out of Borough contracts	01 05351 5633 00000 000	525,258CR
--------------------------	-------------------------	-----------

Borough PFI Schools	01 05351 5634 00000 000	446,685CR
---------------------	-------------------------	-----------

	<b>Fees and Charges Total</b>	<u>4,869,530CR</u>
--	-------------------------------	--------------------

	<b>Revenue Total</b>	<u>9,825,106CR</u>
--	----------------------	--------------------

	<b>School Meals Total</b>	<u>1,232,822CR</u>
--	---------------------------	--------------------

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management** **£**

**Service Area: SA040 Facilities and Fair Access**

**Cost Centre: 05362 Civic Catering**

**Expense**

Employees

Basic Pay	01 05362	0070	00000	000		174,663
National Insurance	01 05362	0470	00000	000		28,362
Superannuation	01 05362	0570	00000	000		33,325
Employers Liability Insurance	01 05362	0913	00000	000		2,076

**Employees Total** 238,426

Premises

Cleaning Materials	01 05362	1403	00000	000		7,150
--------------------	----------	------	-------	-----	--	-------

**Premises Total** 7,150

Supplies and Services

Materials	01 05362	1901	00000	000		14,299
Provisions	01 05362	1951	00000	000		171,587
Clothing Uniform & Laundry	01 05362	2001	00000	000		1,000

**Supplies and Services Total** 186,886

**Expense Total** 432,462

**Revenue**

Sales

Lunches Secondary Schools	01 05362	5388	00000	000		316,128CR
Buffet to Catering Provisions - Hospitality	01 05362	5442	00000	000		92,956CR

**Sales Total** 409,084CR

**Revenue Total** 409,084CR

**Civic Catering Total** 23,378

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: SA040 Facilities and Fair Access**

**Cost Centre: 05366 Catering Management / Support**

**Expense**

Employees

Basic Pay	01 05366 0070 00000 000	510,832
National Insurance	01 05366 0470 00000 000	57,612
Superannuation	01 05366 0570 00000 000	91,797
Employers Liability Insurance	01 05366 0913 00000 000	3,166

**Employees Total** 663,407

Transport

APT&C Car Allowances	01 05366 1701 00000 000	7,500
----------------------	-------------------------	-------

**Transport Total** 7,500

Supplies and Services

Travelling and Subsistence	01 05366 2301 00000 000	500
Subscriptions	01 05366 2352 00000 000	1,200

**Supplies and Services Total** 1,700

**Expense Total** 672,607

**Revenue**

Recharges

Internal Recharges	01 05366 5931 00000 000	676,507CR
--------------------	-------------------------	-----------

**Recharges Total** 676,507CR

**Revenue Total** 676,507CR

**Catering Management / Support Total** 3,900CR



**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0007 Commissioning & Asset Management **£**

**Service Area:** SA040 Facilities and Fair Access

**Cost Centre:** 08163 Post 16 Transport

**Expense**

Transfer Payments

Other Post 16 Transport	01 08163 3006 00000 000				28,081
Post 16 SEN Transport	01 08163 3007 00000 000				232,826
			<b>Transfer Payments Total</b>		260,907

Support Services

Financial Processing Service	01 08163 3504 00000 000				572
Revenue Services	01 08163 3515 00000 000				18
Internal Audit & Risk	01 08163 3521 00000 000				136
			<b>Support Services Total</b>		726
			<b>Expense Total</b>		261,633

**Revenue**

Recharges

Internal Recharges	01 08163 5931 00000 000				50,000CR
			<b>Recharges Total</b>		50,000CR
			<b>Revenue Total</b>		50,000CR
			<b>Post 16 Transport Total</b>		211,633
			<b>Facilities and Fair Access Total</b>		1,205,340

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA052 High Needs SEN

Cost Centre: 00354 High Needs SEN Top up Post 16

Expense

Third Party Payments

Fees General 01 00354 2887 00000 000 401,443

Third Party Payments Total 401,443

**Expense Total** 401,443

Revenue

Government Grants

Dedicated Schools Grant 01 00354 5079 00000 000 401,443CR

Government Grants Total 401,443CR

**Revenue Total** 401,443CR

**High Needs SEN Top up Post 16 Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA052 High Needs SEN

Cost Centre: 00355 Pupil Referral Unit Dedicated Schools Grant

**Expense**

Third Party Payments

Payments to Schools 01 00355 2610 00000 000 3,020,051

Third Party Payments Total 3,020,051

**Expense Total** 3,020,051

**Revenue**

Government Grants

Dedicated Schools Grant 01 00355 5079 00000 000 3,020,051CR

Government Grants Total 3,020,051CR

**Revenue Total** 3,020,051CR

**Pupil Referral Unit Dedicated Schools Grant Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA052 High Needs SEN

Cost Centre: 00356 Special Education Needs Out Of Borough

**Expense**

Third Party Payments

Private Contractors 01 00356 2851 00000 000 2,840,999

Third Party Payments Total 2,840,999

Support Services

Internal Recharges 01 00356 3168 00000 000 475,267

Support Services Total 475,267

**Expense Total** 3,316,266

**Revenue**

Government Grants

Dedicated Schools Grant 01 00356 5079 00000 000 3,316,266CR

Government Grants Total 3,316,266CR

**Revenue Total** 3,316,266CR

**Special Education Needs Out Of Borough Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA052 High Needs SEN

Cost Centre: 00373 Education out of School

**Expense**

Third Party Payments

Payments to Schools 01 00373 2610 00000 000 632,065

Third Party Payments Total 632,065

**Expense Total** 632,065

**Revenue**

Government Grants

Dedicated Schools Grant 01 00373 5079 00000 000 632,065CR

Government Grants Total 632,065CR

**Revenue Total** 632,065CR

**Education out of School Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA052 High Needs SEN

Cost Centre: 00380 Sensory Impairment Team

**Expense**

Supplies and Services

Equipment	01 00380 1801 00000 000	8,000
	Supplies and Services Total	<u>8,000</u>
	<b>Expense Total</b>	<u>8,000</u>

**Revenue**

Government Grants

Dedicated Schools Grant	01 00380 5079 00000 000	8,000CR
	Government Grants Total	<u>8,000CR</u>
	<b>Revenue Total</b>	<u>8,000CR</u>
	<b>Sensory Impairment Team Total</b>	<u>0</u>

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA052 High Needs SEN

Cost Centre: 00538 Personal Achievement through learning support - commissioned

Expense

Third Party Payments

Payments to Schools 01 00538 2610 00000 000 517,759

Fees General 01 00538 2887 00000 000 115,500

Third Party Payments Total 633,259

**Expense Total** 633,259

Revenue

Government Grants

Dedicated Schools Grant 01 00538 5079 00000 000 413,025CR

Government Grants Total 413,025CR

Fees and Charges

Income from Schools 01 00538 5525 00000 000 220,234CR

Fees and Charges Total 220,234CR

**Revenue Total** 633,259CR

**Personal Achievement through learning support - commissioned Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA052 High Needs SEN

Cost Centre: 00551 Individual Special Schools Budget

Expense

Supplies and Services

Individual Special Schools Budget	01 00551 2503 00000 000	13,877,839
	Supplies and Services Total	<u>13,877,839</u>
	<b>Expense Total</b>	<u>13,877,839</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00551 5079 00000 000	13,682,839CR
	Government Grants Total	<u>13,682,839CR</u>

Other Grants, Contributions & Reimbursements

Contributions General	01 00551 5251 00000 000	195,000CR
	Other Grants, Contributions & Reimbursements Total	<u>195,000CR</u>
	<b>Revenue Total</b>	<u>13,877,839CR</u>

**Individual Special Schools Budget Total** 0



North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA052 High Needs SEN

Cost Centre: 00557 High need services commissioned from Special schools

**Expense**

Third Party Payments

Payments to Schools 01 00557 2610 00000 000 2,358,060

Third Party Payments Total 2,358,060

**Expense Total** 2,358,060

**Revenue**

Government Grants

Dedicated Schools Grant 01 00557 5079 00000 000 2,358,060CR

Government Grants Total 2,358,060CR

**Revenue Total** 2,358,060CR

**High need services commissioned from Special schools Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA052 High Needs SEN

Cost Centre: 00558 High need Resourced provisions

**Expense**

Third Party Payments

Fees General 01 00558 2887 00000 000 730,500

Third Party Payments Total 730,500

**Expense Total** 730,500

**Revenue**

Government Grants

Dedicated Schools Grant 01 00558 5079 00000 000 730,500CR

Government Grants Total 730,500CR

**Revenue Total** 730,500CR

**High need Resourced provisions Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management** **£**

**Service Area: SA052 High Needs SEN**

**Cost Centre: 00559 High need SEN Top up Pre 16 and Post 16 School-based**

**Expense**

Third Party Payments

Fees General	01 00559 2887 00000 000	3,696,647
	<b>Third Party Payments Total</b>	<u>3,696,647</u>
	<b>Expense Total</b>	<u>3,696,647</u>

**Revenue**

Government Grants

Dedicated Schools Grant	01 00559 5079 00000 000	3,621,647CR
	<b>Government Grants Total</b>	<u>3,621,647CR</u>

Other Grants, Contributions & Reimbursements

Contributions General	01 00559 5251 00000 000	75,000CR
	<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<u>75,000CR</u>

	<b>Revenue Total</b>	<u>3,696,647CR</u>
<b>High need SEN Top up Pre 16 and Post 16 School-based Total</b>		<u>0</u>

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA052 High Needs SEN

Cost Centre: 00560 High Needs Commissioned Services External

**Expense**

Third Party Payments

Fees General	01 00560 2887 00000 000	110,459
	Third Party Payments Total	<u>110,459</u>
	<b>Expense Total</b>	<u>110,459</u>

**Revenue**

Government Grants

Dedicated Schools Grant	01 00560 5079 00000 000	110,459CR
	Government Grants Total	<u>110,459CR</u>
	<b>Revenue Total</b>	<u>110,459CR</u>

**High Needs Commissioned Services External Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA052 High Needs SEN

Cost Centre: 00561 High Needs Additional Dedicated Schools Grant Funding

Expense

Third Party Payments

Payments to Schools 01 00561 2610 00000 000 573,017

Fees General 01 00561 2887 00000 000 500,000

Third Party Payments Total 1,073,017

**Expense Total** 1,073,017

Revenue

Government Grants

Dedicated Schools Grant 01 00561 5079 00000 000 1,073,017CR

Government Grants Total 1,073,017CR

**Revenue Total** 1,073,017CR

**High Needs Additional Dedicated Schools Grant Funding Total** 0

**High Needs SEN Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA022 Procurement

Cost Centre: P2101 Procurement

Expense

Supplies and Services

Efficiency Budget Savings 01 P2101 2587 00000 000 200,000CR

Supplies and Services Total 200,000CR

Third Party Payments

Payments to Contractor 01 P2101 2888 00000 000 37,791

Third Party Payments Total 37,791

**Expense Total** 162,209CR

**Procurement Total** 162,209CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: SA022 Procurement**

**Cost Centre: P2103 Procurement (NTC)**

**Expense**

Employees

Basic Pay	01 P2103 0070 00000 000	418,880
National Insurance	01 P2103 0470 00000 000	30,652
Superannuation	01 P2103 0570 00000 000	55,521
Apprenticeship Levy	01 P2103 0770 00000 000	722

**Employees Total** 505,775

Supplies and Services

General Office Expenses	01 P2103 2051 00000 000	990
Telephones	01 P2103 2210 00000 000	980

**Supplies and Services Total** 1,970

Third Party Payments

Other Local Authorities	01 P2103 2651 00000 000	58,000
-------------------------	-------------------------	--------

**Third Party Payments Total** 58,000

Support Services

Office Accommodation & Property Management	01 P2103 3502 00000 000	26,934
Information & Communication Technology Support	01 P2103 3503 00000 000	12,341

**Support Services Total** 39,275

**Expense Total** 605,020

**Revenue**

Fees and Charges

Commission Income	01 P2103 5615 00000 000	206,015CR
-------------------	-------------------------	-----------

**Fees and Charges Total** 206,015CR

Recharges

External Staff Recharges	01 P2103 5937 00000 000	46,548CR
Support Service Charge to Council Services	01 P2103 5981 00000 000	343,306CR
Support Service Charge to Housing Revenue Account	01 P2103 5987 00000 000	14,705CR

**Recharges Total** 404,559CR

**Revenue Total** 610,574CR

**Procurement (NTC) Total** 5,554CR

**Procurement Total** 167,763CR

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00411 Teacher Early retirement Costs 97/98 Regulations

Expense

Employees

Basic Pay 01 00411 0070 00000 000 266,840

Employees Total 266,840

**Expense Total** 266,840

**Teacher Early retirement Costs 97/98 Regulations Total** 266,840



North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00412 Teacher Early Retirement Costs 31/3/99

Expense

Employees

Basic Pay	01 00412 0070 00000 000	2,474,556
	Employees Total	<u>2,474,556</u>
	<b>Expense Total</b>	<u>2,474,556</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00412 5079 00000 000	868,523CR
	Government Grants Total	<u>868,523CR</u>
	<b>Revenue Total</b>	<u>868,523CR</u>

**Teacher Early Retirement Costs 31/3/99 Total** 1,606,033

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00413 Redundancy / Lump Sum Payments

Expense

Employees

Redundancy Payments	01 00413 0928 00000 000	30,000
	Employees Total	<u>30,000</u>
	<b>Expense Total</b>	<u>30,000</u>
	<b>Redundancy / Lump Sum Payments Total</b>	<u>30,000</u>

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00416 Growth Fund

**Expense**

Third Party Payments

Payments to Schools 01 00416 2610 00000 000 249,623

Third Party Payments Total 249,623

**Expense Total** 249,623

**Revenue**

Government Grants

Dedicated Schools Grant 01 00416 5079 00000 000 249,623CR

Government Grants Total 249,623CR

**Revenue Total** 249,623CR

**Growth Fund Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00430 School Related Premises

Expense

Premises

Electricity	01 00430 1101 00000 000	13
Gas	01 00430 1102 00000 000	6
Rent	01 00430 1156 00000 000	80,689
Premises Related Insurance	01 00430 1451 00000 000	1,545
	<b>Premises Total</b>	<u>82,253</u>

Capital Financing

Depreciation	01 00430 3452 00000 000	3,576,321
	<b>Capital Financing Total</b>	<u>3,576,321</u>
	<b>Expense Total</b>	<u>3,658,574</u>
	<b>School Related Premises Total</b>	<u>3,658,574</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0007 Commissioning & Asset Management £  
**Service Area:** SA046 School Funding & statutory staff costs  
**Cost Centre:** 00501 Individual Schools Budget

**Expense**

Supplies and Services

Individual Schools Budget	01 00501 2502 00000 000	145,627,131
	<b>Supplies and Services Total</b>	<b>145,627,131</b>

Third Party Payments

Fees General	01 00501 2887 00000 000	86,739
	<b>Third Party Payments Total</b>	<b>86,739</b>

**Expense Total** 145,713,870

**Revenue**

Government Grants

Post 16 Education Grant	01 00501 5034 00000 000	6,849,363CR
Dedicated Schools Grant	01 00501 5079 00000 000	138,773,370CR
	<b>Government Grants Total</b>	<b>145,622,733CR</b>

Other Grants, Contributions & Reimbursements

Contributions General	01 00501 5251 00000 000	91,137CR
	<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<b>91,137CR</b>

**Revenue Total** 145,713,870CR

**Individual Schools Budget Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00502 Schools in Financial Difficulty

Expense

Third Party Payments

Payments to Schools 01 00502 2610 00000 000 371,201

Third Party Payments Total 371,201

**Expense Total** 371,201

Revenue

Government Grants

Dedicated Schools Grant 01 00502 5079 00000 000 250,000CR

Government Grants Total 250,000CR

Fees and Charges

Income from Schools 01 00502 5525 00000 000 121,201CR

Fees and Charges Total 121,201CR

**Revenue Total** 371,201CR

**Schools in Financial Difficulty Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00612 Special Staff Costs

Expense

Employees

Basic Pay 01 00612 0070 00000 000 108,477

Employees Total 108,477

**Expense Total** 108,477

Revenue

Fees and Charges

Income from Schools 01 00612 5525 00000 000 108,477CR

Fees and Charges Total 108,477CR

**Revenue Total** 108,477CR

**Special Staff Costs Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00619 Maternity Cover Costs

Expense

Employees

Basic Pay 01 00619 0070 00000 000 406,788

National Insurance 01 00619 0470 00000 000 20,249

Superannuation 01 00619 0570 00000 000 46,768

Employees Total 473,805

**Expense Total** 473,805

Revenue

Fees and Charges

Income from Schools 01 00619 5525 00000 000 473,805CR

Fees and Charges Total 473,805CR

**Revenue Total** 473,805CR

**Maternity Cover Costs Total** 0



North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £  
Service Area: SA046 School Funding & statutory staff costs  
Cost Centre: 00628 Pupil Premium

Expense

Third Party Payments

Payments to Schools	01 00628 2610 00000 000	8,646,270
	Third Party Payments Total	<u>8,646,270</u>
	<b>Expense Total</b>	<u>8,646,270</u>

Revenue

Government Grants

Pupil Premium Grant	01 00628 5095 00000 000	8,646,270CR
	Government Grants Total	<u>8,646,270CR</u>
	<b>Revenue Total</b>	<u>8,646,270CR</u>
	<b>Pupil Premium Total</b>	<u>0</u>

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00632 Schools Forum

**Expense**

Third Party Payments

Fees General	01 00632 2887 00000 000	30,125
	Third Party Payments Total	<u>30,125</u>
	<b>Expense Total</b>	<u>30,125</u>

**Revenue**

Government Grants

Dedicated Schools Grant	01 00632 5079 00000 000	30,125CR
	Government Grants Total	<u>30,125CR</u>
	<b>Revenue Total</b>	<u>30,125CR</u>
	<b>Schools Forum Total</b>	<u>0</u>

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00641 Schools Block Supplementary Grant

Expense

Supplies and Services

Individual Schools Budget	01 00641 2502 00000 000	4,129,769
	Supplies and Services Total	<u>4,129,769</u>
	<b>Expense Total</b>	<u>4,129,769</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00641 5079 00000 000	4,129,769CR
	Government Grants Total	<u>4,129,769CR</u>
	<b>Revenue Total</b>	<u>4,129,769CR</u>

**Schools Block Supplementary Grant Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00972 Schools Non Delegated

Expense

Supplies and Services

Subscriptions	01 00972 2352 00000 000	157,306
	Supplies and Services Total	<u>157,306</u>
	<b>Expense Total</b>	<u>157,306</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00972 5079 00000 000	157,306CR
	Government Grants Total	<u>157,306CR</u>
	<b>Revenue Total</b>	<u>157,306CR</u>

**Schools Non Delegated Total** 0

**School Funding & statutory staff costs Total** 5,561,447

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: SA047 Strategic Property and Investment**

**Cost Centre: 00421 Capital Support**

**Expense**

Employees

Basic Pay	01 00421 0070 00000 000	665,200
National Insurance	01 00421 0470 00000 000	65,469
Superannuation	01 00421 0570 00000 000	126,056
Apprenticeship Levy	01 00421 0770 00000 000	2,694
Employers Liability Insurance	01 00421 0913 00000 000	3,070

**Employees Total** 862,489

Premises

Electricity	01 00421 1101 00000 000	2,221
Gas	01 00421 1102 00000 000	349

**Premises Total** 2,570

Transport

APT&C Car Allowances	01 00421 1701 00000 000	14,936
----------------------	-------------------------	--------

**Transport Total** 14,936

Supplies and Services

Equipment	01 00421 1801 00000 000	5,757
Telephones	01 00421 2210 00000 000	3,533
Travelling and Subsistence	01 00421 2301 00000 000	164
Efficiency Budget Savings	01 00421 2587 00000 000	100,000CR

**Supplies and Services Total** 90,546CR

Third Party Payments

Payments to Contractor	01 00421 2888 00000 000	30,545
------------------------	-------------------------	--------

**Third Party Payments Total** 30,545

Support Services

Office Accommodation & Property Management	01 00421 3502 00000 000	1,609
Information & Communication Technology Support	01 00421 3503 00000 000	15,082
Financial Processing Service	01 00421 3504 00000 000	17
Payroll Service	01 00421 3505 00000 000	627
Human Resources	01 00421 3511 00000 000	4,598
Business Finance Service	01 00421 3512 00000 000	353
Procurement	01 00421 3514 00000 000	178
Revenue Services	01 00421 3515 00000 000	35
Internal Audit & Risk	01 00421 3521 00000 000	460

**Support Services Total** 22,959

**Expense Total** 842,953

**Revenue**

Recharges

Recharge to Capital	01 00421 5915 00000 000	443,833CR
---------------------	-------------------------	-----------

**Recharges Total** 443,833CR

**Revenue Total** 443,833CR

**Capital Support Total** 399,120

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0007 Commissioning & Asset Management **£**  
**Service Area:** SA047 Strategic Property and Investment  
**Cost Centre:** 00422 Asset Management

**Expense**

Premises

Electricity	01 00422	1101	00000	000		1,300
					<b>Premises Total</b>	1,300

Supplies and Services

Telephones	01 00422	2210	00000	000		200
Computer Equipment	01 00422	2251	00000	000		14,676
Other Miscellaneous Expenses	01 00422	2501	00000	000		2,500
					<b>Supplies and Services Total</b>	17,376

Third Party Payments

Third Parties	01 00422	2915	00000	000		111,000
					<b>Third Party Payments Total</b>	111,000

Support Services

Internal Repairs Recharges (Expenditure)	01 00422	3187	52013	000		686,606
					<b>Support Services Total</b>	686,606

**Expense Total** 816,282

**Revenue**

Fees and Charges

General Charges for Services	01 00422	5501	00000	000		22,000CR
					<b>Fees and Charges Total</b>	22,000CR

Recharges

Internal Repairs Recharges (Income)	01 00422	5953	00000	000		49,858CR
					<b>Recharges Total</b>	49,858CR

**Revenue Total** 71,858CR

**Asset Management Total** 744,424

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**  
**Service Area: SA047 Strategic Property and Investment**  
**Cost Centre: 00423 Killingworth Site Operational Budget**

**Expense**

Employees

Basic Pay	01 00423 0070 00000 000	143,310
National Insurance	01 00423 0470 00000 000	14,440
Superannuation	01 00423 0570 00000 000	27,320
Apprenticeship Levy	01 00423 0770 00000 000	720
Training	01 00423 0901 00000 000	1,000
	<b>Employees Total</b>	<u>186,790</u>

Premises

Routine Repairs and Maintenance General - Building Use	01 00423 1011 00000 000	253,500
Electricity	01 00423 1101 00000 000	110,000
Gas	01 00423 1102 00000 000	50,000
Non Domestic Rates	01 00423 1201 00000 000	329,463
Water and Sewerage Charges	01 00423 1254 00000 000	70,000
Premises Related Insurance	01 00423 1451 00000 000	16,030
	<b>Premises Total</b>	<u>828,993</u>

Transport

APT&C Car Allowances	01 00423 1701 00000 000	500
	<b>Transport Total</b>	<u>500</u>

Supplies and Services

Equipment	01 00423 1801 00000 000	13,550
General Office Expenses	01 00423 2051 00000 000	2,000
Telephones	01 00423 2210 00000 000	1,200
Other Miscellaneous Expenses	01 00423 2501 00000 000	1,000
	<b>Supplies and Services Total</b>	<u>17,750</u>

Support Services

Internal Recharges	01 00423 3168 00000 000	178,000
	<b>Support Services Total</b>	<u>178,000</u>

Capital Financing

Direct Revenue Financing	01 00423 3351 00000 000	79,500
Depreciation	01 00423 3452 00000 000	380,223
	<b>Capital Financing Total</b>	<u>459,723</u>
	<b>Expense Total</b>	<u>1,671,756</u>

**Revenue**

Fees and Charges

Service Charge Income	01 00423 5533 00000 000	1,294,543CR
	<b>Fees and Charges Total</b>	<u>1,294,543CR</u>

Rents

Rents General	01 00423 5818 00000 000	45,100CR
	<b>Rents Total</b>	<u>45,100CR</u>

Recharges

Support Service Charge to Council Services	01 00423 5981 00000 000	103,865CR
	<b>Recharges Total</b>	<u>103,865CR</u>
	<b>Revenue Total</b>	<u>1,443,508CR</u>

**Killingworth Site Operational Budget Total** 228,248

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**  
**Service Area: SA047 Strategic Property and Investment**  
**Cost Centre: 00504 Private Finance Initiative Costs**

**Expense**

Premises

Electricity	01 00504 1101 00000 000	171,721
Gas	01 00504 1102 00000 000	110,921
Water and Sewerage Charges	01 00504 1254 00000 000	53,928

**Premises Total** 336,570

Supplies and Services

Contribution to Reserves	01 00504 2402 00000 000	200,000
--------------------------	-------------------------	---------

**Supplies and Services Total** 200,000

Third Party Payments

Payment to PFI Contractors	01 00504 2913 00000 000	4,233,259
----------------------------	-------------------------	-----------

**Third Party Payments Total** 4,233,259

**Expense Total** 4,769,829

**Revenue**

Government Grants

Private Finance Initiative	01 00504 5083 00000 000	2,686,593CR
----------------------------	-------------------------	-------------

**Government Grants Total** 2,686,593CR

Other Grants, Contributions & Reimbursements

Contributions from Reserves	01 00504 5273 00000 000	76,613CR
-----------------------------	-------------------------	----------

**Other Grants, Contributions & Reimbursements Total** 76,613CR

Fees and Charges

Income from Schools	01 00504 5525 00000 000	1,627,748CR
---------------------	-------------------------	-------------

**Fees and Charges Total** 1,627,748CR

Interest

Internal Interest Received	01 00504 5863 00000 000	78,875CR
----------------------------	-------------------------	----------

**Interest Total** 78,875CR

**Revenue Total** 4,469,829CR

**Private Finance Initiative Costs Total** 300,000



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**  
**Service Area: SA047 Strategic Property and Investment**  
**Cost Centre: 04096 Youth Village**

**Expense**

Premises

Electricity	01 04096 1101 00000 000	20,000
Gas	01 04096 1102 00000 000	3,500
Non Domestic Rates	01 04096 1201 00000 000	58,000
Water and Sewerage Charges	01 04096 1254 00000 000	2,500
Security Alarms - Maintenance	01 04096 1304 00000 000	331
Cleaning of Buildings Contractor	01 04096 1401 00000 000	3,258
Cleaning Materials	01 04096 1403 00000 000	1,000
Premises Related Insurance	01 04096 1451 00000 000	2,644

**Premises Total** 91,233

Supplies and Services

Equipment	01 04096 1801 00000 000	1,587
Charges for Services	01 04096 2151 20611 000	9,000
Charges for Services	01 04096 2151 20614 000	925
Charges for Services	01 04096 2151 20613 000	4,000
Charges for Services	01 04096 2151 20610 000	1,300
Charges for Services	01 04096 2151 20612 000	10,000

**Supplies and Services Total** 26,812

Third Party Payments

Fees General	01 04096 2887 00000 000	20,635
--------------	-------------------------	--------

**Third Party Payments Total** 20,635

Support Services

Office Accommodation & Property Management	01 04096 3502 00000 000	456
Information & Communication Technology Support	01 04096 3503 00000 000	1,371
Financial Processing Service	01 04096 3504 00000 000	42
Payroll Service	01 04096 3505 00000 000	57
Human Resources	01 04096 3511 00000 000	418
Business Finance Service	01 04096 3512 00000 000	32
Procurement	01 04096 3514 00000 000	98
Revenue Services	01 04096 3515 00000 000	18
Internal Audit & Risk	01 04096 3521 00000 000	242

**Support Services Total** 2,734

Capital Financing

Depreciation	01 04096 3452 00000 000	24,714
--------------	-------------------------	--------

**Capital Financing Total** 24,714

**Expense Total** 166,128

**Revenue**

Fees and Charges

Service Charge Income	01 04096 5533 00000 000	36,708CR
-----------------------	-------------------------	----------

**Fees and Charges Total** 36,708CR

Rents

Rents General	01 04096 5818 00000 000	52,100CR
---------------	-------------------------	----------

**Rents Total** 52,100CR

**Revenue Total** 88,808CR

**Youth Village Total** 77,320

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management** **£**

**Service Area: SA047 Strategic Property and Investment**

**Cost Centre: 04178 Childcare Oaktrees**

**Expense**

Premises

Premises Related Insurance-Rented Properties	01 04178 1452 00000 000	532
	<b>Premises Total</b>	<b>532</b>

Supplies and Services

General Office Expenses	01 04178 2051 00000 000	564
	<b>Supplies and Services Total</b>	<b>564</b>

Support Services

Internal Recharge (Security Key Holding)	01 04178 3126 00000 000	993
	<b>Support Services Total</b>	<b>993</b>

Capital Financing

Depreciation	01 04178 3452 00000 000	6,362
	<b>Capital Financing Total</b>	<b>6,362</b>

	<b>Expense Total</b>	<b>8,451</b>
--	----------------------	--------------

**Revenue**

Fees and Charges

Miscellaneous Income	01 04178 5672 00000 000	24,000CR
	<b>Fees and Charges Total</b>	<b>24,000CR</b>

	<b>Revenue Total</b>	<b>24,000CR</b>
--	----------------------	-----------------

	<b>Childcare Oaktrees Total</b>	<b>15,549CR</b>
--	---------------------------------	-----------------

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: SA047 Strategic Property and Investment**

**Cost Centre: 05009 Quadrant Office Car Parking**

**Expense**

Supplies and Services

General Office Expenses	01 05009 2051 00000 000	1,000
	<b>Supplies and Services Total</b>	<b>1,000</b>

Support Services

Office Accommodation & Property Management	01 05009 3502 00000 000	1,046
Information & Communication Technology Support	01 05009 3503 00000 000	5,484
Financial Processing Service	01 05009 3504 00000 000	83
Legal Services	01 05009 3508 00000 000	3,151
Project Management	01 05009 3513 00000 000	2,788
Procurement	01 05009 3514 00000 000	325
Revenue Services	01 05009 3515 00000 000	35
Internal Audit & Risk	01 05009 3521 00000 000	207
	<b>Support Services Total</b>	<b>13,119</b>
	<b>Expense Total</b>	<b>14,119</b>

**Revenue**

Fees and Charges

Car Parks Season Tickets	01 05009 5660 00000 000	102,000CR
	<b>Fees and Charges Total</b>	<b>102,000CR</b>
	<b>Revenue Total</b>	<b>102,000CR</b>
	<b>Quadrant Office Car Parking Total</b>	<b>87,881CR</b>

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA047 Strategic Property and Investment

Cost Centre: 05636 Howdon Community Centre

Expense

Premises

Electricity	01 05636 1101 00000 000	7,631
Gas	01 05636 1102 00000 000	5,332
Water and Sewerage Charges	01 05636 1254 00000 000	2,757
Premises Related Insurance	01 05636 1451 00000 000	1,551

Premises Total 17,271

**Expense Total** 17,271

Revenue

Fees and Charges

Service Charge Income	01 05636 5533 00000 000	14,081CR
-----------------------	-------------------------	----------

Fees and Charges Total 14,081CR

**Revenue Total** 14,081CR

**Howdon Community Centre Total** 3,190

**Strategic Property and Investment Total** 1,648,872

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0007 Commissioning & Asset Management £  
**Service Area:** SA016 Technical Package - Property  
**Cost Centre:** 01702 Industrial Development

**Expense**

Premises

Routine Repairs and Maintenance General - Building Use	01 01702 1011 00000 000	11,000
Grounds Maintenance	01 01702 1051 00000 000	2,000
Electricity	01 01702 1101 00000 000	8,000
Gas	01 01702 1102 00000 000	2,000
Non Domestic Rates	01 01702 1201 00000 000	4,000
Water and Sewerage Charges	01 01702 1254 00000 000	5,000
Premises Related Insurance-Rented Properties	01 01702 1452 00000 000	5,000

**Premises Total** 37,000

Supplies and Services

Telephones	01 01702 2210 00000 000	500
------------	-------------------------	-----

**Supplies and Services Total** 500

Support Services

Financial Processing Service	01 01702 3504 00000 000	2,212
Revenue Services	01 01702 3515 00000 000	385
Internal Audit & Risk	01 01702 3521 00000 000	391

**Support Services Total** 2,988

Capital Financing

Depreciation	01 01702 3452 00000 000	357,184
--------------	-------------------------	---------

**Capital Financing Total** 357,184

**Expense Total** 397,672

**Revenue**

Fees and Charges

General Charges for Services	01 01702 5501 00000 000	28,000CR
Miscellaneous Income	01 01702 5672 00000 000	300CR

**Fees and Charges Total** 28,300CR

Rents

Rent from Miscellaneous Properties	01 01702 5807 00000 000	60,000CR
Rent from Land	01 01702 5809 00000 000	70,000CR
Rent from Offices	01 01702 5810 00000 000	15,000CR
Rents General	01 01702 5818 00000 000	210,000CR

**Rents Total** 355,000CR

**Revenue Total** 383,300CR

**Industrial Development Total** 14,372

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**  
**Service Area: SA016 Technical Package - Property**  
**Cost Centre: 01703 Business Centre**

**Expense**

Premises

Electricity	01 01703 1101 00000 000	6,180
Gas	01 01703 1102 00000 000	4,409
Non Domestic Rates	01 01703 1201 00000 000	28,000
Water and Sewerage Charges	01 01703 1254 00000 000	206

**Premises Total** 38,795

Supplies and Services

Charges for Services	01 01703 2151 20612 000	4,300
Charges for Services	01 01703 2151 20610 000	22,950
Charges for Services	01 01703 2151 20613 000	9,050
Charges for Services	01 01703 2151 20614 000	2,230
Charges for Services	01 01703 2151 20611 000	7,700
Charges for Services	01 01703 2151 20615 000	2,500

**Supplies and Services Total** 48,730

Third Party Payments

Payments to Contractor	01 01703 2888 00000 000	27,229
------------------------	-------------------------	--------

**Third Party Payments Total** 27,229

Support Services

Internal Recharge (Security Key Holding)	01 01703 3126 00000 000	538
Financial Processing Service	01 01703 3504 00000 000	8
Procurement	01 01703 3514 00000 000	9
Internal Audit & Risk	01 01703 3521 00000 000	125

**Support Services Total** 680

Capital Financing

Depreciation	01 01703 3452 00000 000	15,708
--------------	-------------------------	--------

**Capital Financing Total** 15,708

**Expense Total** 131,142

**Revenue**

Fees and Charges

Service Charge Income	01 01703 5533 00000 000	42,334CR
Hire of Premises	01 01703 5751 00000 000	5,099CR

**Fees and Charges Total** 47,433CR

Rents

Rent from Offices	01 01703 5810 00000 000	30,000CR
-------------------	-------------------------	----------

**Rents Total** 30,000CR

**Revenue Total** 77,433CR

**Business Centre Total** 53,709

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**  
**Service Area: SA016 Technical Package - Property**  
**Cost Centre: 01704 Howard House Commercial Centre**

**Expense**

Premises

Electricity	01 01704 1101 00000 000	275
Gas	01 01704 1102 00000 000	69
Non Domestic Rates	01 01704 1201 00000 000	31,170
Water and Sewerage Charges	01 01704 1254 00000 000	69
Premises Related Insurance	01 01704 1451 00000 000	812
Premises Related Insurance-Rented Properties	01 01704 1452 00000 000	460
	<b>Premises Total</b>	<u>32,855</u>

Supplies and Services

Charges for Services	01 01704 2151 20611 000	1,887
Charges for Services	01 01704 2151 20614 000	1,705
Charges for Services	01 01704 2151 20610 000	1,300
Charges for Services	01 01704 2151 20612 000	5,087
Charges for Services	01 01704 2151 20615 000	8,233
	<b>Supplies and Services Total</b>	<u>18,212</u>

Support Services

Internal Recharge (Security Key Holding)	01 01704 3126 00000 000	538
Financial Processing Service	01 01704 3504 00000 000	248
Internal Audit & Risk	01 01704 3521 00000 000	88
	<b>Support Services Total</b>	<u>874</u>

Capital Financing

Depreciation	01 01704 3452 00000 000	12,649
	<b>Capital Financing Total</b>	<u>12,649</u>
	<b>Expense Total</b>	<u>64,590</u>

**Revenue**

Fees and Charges

Service Charge Income	01 01704 5533 00000 000	7,035CR
	<b>Fees and Charges Total</b>	<u>7,035CR</u>

Rents

Rent from Offices	01 01704 5810 00000 000	59,280CR
	<b>Rents Total</b>	<u>59,280CR</u>
	<b>Revenue Total</b>	<u>66,315CR</u>
	<b>Howard House Commercial Centre Total</b>	<u>1,725CR</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: SA016 Technical Package - Property**

**Cost Centre: 01711 Valuation**

**Expense**

Supplies and Services

Marketing and Promotions	01 01711 2070 00000 000	200
Statutory Advertising	01 01711 2102 00000 000	2,000
Publicity	01 01711 2103 00000 000	7,000
Telephones	01 01711 2210 00000 000	1,500

**Supplies and Services Total** 10,700

Support Services

Information & Communication Technology Support	01 01711 3503 00000 000	700
Financial Processing Service	01 01711 3504 00000 000	1,923
Legal Services	01 01711 3508 00000 000	65,012
Procurement	01 01711 3514 00000 000	278
Revenue Services	01 01711 3515 00000 000	1,227
Internal Audit & Risk	01 01711 3521 00000 000	38

**Support Services Total** 69,178

**Expense Total** 79,878

**Revenue**

Fees and Charges

Surveyors Fees	01 01711 5536 00000 000	80,000CR
Miscellaneous Income	01 01711 5672 00000 000	1,000CR

**Fees and Charges Total** 81,000CR

Recharges

Recharge to Housing Revenue Account	01 01711 5904 00000 000	50,000CR
Internal Recharges	01 01711 5931 00000 000	25,000CR

**Recharges Total** 75,000CR

**Revenue Total** 156,000CR

**Valuation Total** 76,122CR



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management** **£**  
**Service Area: SA016 Technical Package - Property**  
**Cost Centre: 01751 Algernon Industrial Estate**

**Expense**

Premises

Electricity	01 01751 1101 00000 000	1,440
Non Domestic Rates	01 01751 1201 00000 000	32,540
Premises Related Insurance-Rented Properties	01 01751 1452 00000 000	6,000
	<b>Premises Total</b>	<b>39,980</b>

Supplies and Services

Charges for Services	01 01751 2151 20614 000	1,800
Charges for Services	01 01751 2151 20613 000	5,000
Charges for Services	01 01751 2151 20610 000	1,300
Charges for Services	01 01751 2151 20611 000	3,465
Charges for Services	01 01751 2151 20612 000	1,000
	<b>Supplies and Services Total</b>	<b>12,565</b>
	<b>Expense Total</b>	<b>52,545</b>

**Revenue**

Fees and Charges

General Charges for Services	01 01751 5501 00000 000	2,000CR
	<b>Fees and Charges Total</b>	<b>2,000CR</b>

Rents

Rent from Land	01 01751 5809 00000 000	6,810CR
Rents General	01 01751 5818 00000 000	109,000CR
	<b>Rents Total</b>	<b>115,810CR</b>
	<b>Revenue Total</b>	<b>117,810CR</b>
	<b>Algernon Industrial Estate Total</b>	<b>65,265CR</b>

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 01754 George Stephenson Industrial Estate

Revenue

Rents

Rent from Land 01 01754 5809 00000 000 50CR

Rents General 01 01754 5818 00000 000 36,000CR

Rents Total 36,050CR

Revenue Total 36,050CR

George Stephenson Industrial Estate Total 36,050CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management** **£**

**Service Area: SA016 Technical Package - Property**

**Cost Centre: 01756 Maurice Road Industrial Estate**

**Expense**

Premises

Electricity	01 01756 1101 00000 000	1,000
Non Domestic Rates	01 01756 1201 00000 000	15,000
Premises Related Insurance-Rented Properties	01 01756 1452 00000 000	2,460
	<b>Premises Total</b>	<b>18,460</b>

Supplies and Services

Charges for Services	01 01756 2151 20611 000	5,500
Charges for Services	01 01756 2151 20613 000	3,500
Charges for Services	01 01756 2151 20610 000	1,300
Charges for Services	01 01756 2151 20614 000	1,800
	<b>Supplies and Services Total</b>	<b>12,100</b>
	<b>Expense Total</b>	<b>30,560</b>

**Revenue**

Fees and Charges

General Charges for Services	01 01756 5501 00000 000	1,500CR
Service Charge Income	01 01756 5533 00000 000	6,057CR
	<b>Fees and Charges Total</b>	<b>7,557CR</b>

Rents

Rents General	01 01756 5818 00000 000	100,000CR
	<b>Rents Total</b>	<b>100,000CR</b>
	<b>Revenue Total</b>	<b>107,557CR</b>

**Maurice Road Industrial Estate Total** 76,997CR

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 01757 Sandy Lane Industrial Estate

Revenue

Rents

Rents General 01 01757 5818 00000 000 48,000CR

Rents Total 48,000CR

Revenue Total 48,000CR

Sandy Lane Industrial Estate Total 48,000CR

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 01759 Station Industrial Estate

Revenue

Rents

Rents General 01 01759 5818 00000 000 23,125CR

Rents Total 23,125CR

Revenue Total 23,125CR

Station Industrial Estate Total 23,125CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**  
**Service Area: SA016 Technical Package - Property**  
**Cost Centre: 01782 TWEDCO - Segedunum Business Centre**

**Expense**

Premises

Electricity	01 01782 1101 00000 000	7,210
Gas	01 01782 1102 00000 000	4,223
Non Domestic Rates	01 01782 1201 00000 000	15,000
Water and Sewerage Charges	01 01782 1254 00000 000	2,060
Premises Related Insurance-Rented Properties	01 01782 1452 00000 000	500

**Premises Total** 28,993

Supplies and Services

Charges for Services	01 01782 2151 20615 000	1,600
Charges for Services	01 01782 2151 20612 000	15,350
Charges for Services	01 01782 2151 20610 000	1,300
Charges for Services	01 01782 2151 20613 000	7,750
Charges for Services	01 01782 2151 20614 000	1,114
Charges for Services	01 01782 2151 20611 000	5,330

**Supplies and Services Total** 32,444

**Expense Total** 61,437

**Revenue**

Fees and Charges

Service Charge Income	01 01782 5533 00000 000	33,237CR
-----------------------	-------------------------	----------

**Fees and Charges Total** 33,237CR

Rents

Rent from Offices	01 01782 5810 00000 000	37,600CR
-------------------	-------------------------	----------

**Rents Total** 37,600CR

**Revenue Total** 70,837CR

**TWEDCO - Segedunum Business Centre Total** 9,400CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management** **£**

**Service Area: SA016 Technical Package - Property**

**Cost Centre: 01783 TWEDCO Segedunum Station House**

**Expense**

Premises

Routine Repairs and Maintenance General - Building Use	01 01783 1011 00000 000	1,000
Non Domestic Rates	01 01783 1201 00000 000	3,209
Water and Sewerage Charges	01 01783 1254 00000 000	200
	<b>Premises Total</b>	<b>4,409</b>

Supplies and Services

Telephones	01 01783 2210 00000 000	200
	<b>Supplies and Services Total</b>	<b>200</b>

Support Services

Internal Recharge (Security Key Holding)	01 01783 3126 00000 000	500
	<b>Support Services Total</b>	<b>500</b>

**Expense Total** 5,109

**Revenue**

Fees and Charges

Service Charge Income	01 01783 5533 00000 000	2,000CR
	<b>Fees and Charges Total</b>	<b>2,000CR</b>

Rents

Rents General	01 01783 5818 00000 000	3,500CR
	<b>Rents Total</b>	<b>3,500CR</b>

**Revenue Total** 5,500CR

**TWEDCO Segedunum Station House Total** 391CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management** **£**

**Service Area: SA016 Technical Package - Property**

**Cost Centre: 01840 Point Pleasant**

**Expense**

Premises

Routine Repairs and Maintenance General - Building Use	01 01840 1011 00000 000	10,000
Grounds Maintenance	01 01840 1051 00000 000	5,000
Electricity	01 01840 1101 00000 000	3,500
Non Domestic Rates	01 01840 1201 00000 000	13,000
Premises Related Insurance-Rented Properties	01 01840 1452 00000 000	6,300
	<b>Premises Total</b>	<b>37,800</b>

Supplies and Services

Telephones	01 01840 2210 00000 000	200
	<b>Supplies and Services Total</b>	<b>200</b>

Third Party Payments

Payments to Contractor	01 01840 2888 00000 000	3,000
	<b>Third Party Payments Total</b>	<b>3,000</b>

**Expense Total** **41,000**

**Revenue**

Fees and Charges

General Charges for Services	01 01840 5501 00000 000	2,000CR
Service Charge Income	01 01840 5533 00000 000	3,000CR
	<b>Fees and Charges Total</b>	<b>5,000CR</b>

Rents

Rents General	01 01840 5818 00000 000	130,000CR
	<b>Rents Total</b>	<b>130,000CR</b>

**Revenue Total** **135,000CR**  
**Point Pleasant Total** **94,000CR**



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management** **£**

**Service Area: SA016 Technical Package - Property**

**Cost Centre: 01841 Prospect Terrace**

**Expense**

Premises

Electricity	01 01841 1101 00000 000	600
Gas	01 01841 1102 00000 000	800
Non Domestic Rates	01 01841 1201 00000 000	3,995
Premises Related Insurance-Rented Properties	01 01841 1452 00000 000	1,800

**Premises Total** 7,195

Supplies and Services

Charges for Services	01 01841 2151 20613 000	3,000
Charges for Services	01 01841 2151 20611 000	1,000
Charges for Services	01 01841 2151 20614 000	1,800
Charges for Services	01 01841 2151 20610 000	800

**Supplies and Services Total** 6,600

Third Party Payments

Payments to Contractor	01 01841 2888 00000 000	1,400
------------------------	-------------------------	-------

**Third Party Payments Total** 1,400

Capital Financing

Depreciation	01 01841 3452 00000 000	29,207
--------------	-------------------------	--------

**Capital Financing Total** 29,207

**Expense Total** 44,402

**Revenue**

Fees and Charges

General Charges for Services	01 01841 5501 00000 000	1,000CR
Service Charge Income	01 01841 5533 00000 000	6,600CR

**Fees and Charges Total** 7,600CR

Rents

Rents General	01 01841 5818 00000 000	73,000CR
---------------	-------------------------	----------

**Rents Total** 73,000CR

**Revenue Total** 80,600CR

**Prospect Terrace Total** 36,198CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management** **£**

**Service Area: SA016 Technical Package - Property**

**Cost Centre: 01842 Lawson Street**

**Expense**

Premises

Electricity	01 01842 1101 00000 000	200
Non Domestic Rates	01 01842 1201 00000 000	7,200
Premises Related Insurance-Rented Properties	01 01842 1452 00000 000	1,700
	<b>Premises Total</b>	<b>9,100</b>

Supplies and Services

Charges for Services	01 01842 2151 20613 000	2,000
Charges for Services	01 01842 2151 20610 000	1,300
Charges for Services	01 01842 2151 20614 000	1,800
Charges for Services	01 01842 2151 20611 000	950
	<b>Supplies and Services Total</b>	<b>6,050</b>

Capital Financing

Depreciation	01 01842 3452 00000 000	35,739
	<b>Capital Financing Total</b>	<b>35,739</b>
	<b>Expense Total</b>	<b>50,889</b>

**Revenue**

Fees and Charges

Service Charge Income	01 01842 5533 00000 000	3,858CR
	<b>Fees and Charges Total</b>	<b>3,858CR</b>

Rents

Rents General	01 01842 5818 00000 000	41,000CR
	<b>Rents Total</b>	<b>41,000CR</b>
	<b>Revenue Total</b>	<b>44,858CR</b>
	<b>Lawson Street Total</b>	<b>6,031</b>

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 02215 Deed of Variation Insurance

Expense

Premises

Premises Related Insurance-Rented Properties	01 02215 1452 00000 000	175,000
	Premises Total	<u>175,000</u>
	<b>Expense Total</b>	<u>175,000</u>
	<b>Deed of Variation Insurance Total</b>	<u>175,000</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: SA016 Technical Package - Property**

**Cost Centre: 02637 Quadrant East**

**Expense**

Premises

Electricity	01 02637 1101 Y1617 000	27,364CR
Electricity	01 02637 1101 00000 000	317,364
Gas	01 02637 1102 00000 000	42,000
Rent of Buildings	01 02637 1151 00000 000	2,660,000
Service Charge	01 02637 1154 00000 000	91,739
Rent	01 02637 1156 00000 000	83,333CR
Non Domestic Rates	01 02637 1201 00000 000	501,000
Water and Sewerage Charges	01 02637 1254 00000 000	31,500
Security Alarms - Maintenance	01 02637 1304 00000 000	89,000
Premises Related Insurance-Rented Properties	01 02637 1452 00000 000	18,000

**Premises Total** 3,639,906

Supplies and Services

Equipment	01 02637 1801 00000 000	800
Telephones	01 02637 2210 00000 000	1,700
Efficiency Budget Savings	01 02637 2587 00000 000	502,106CR

**Supplies and Services Total** 499,606CR

Third Party Payments

Payments to Contractor	01 02637 2888 00000 000	19,000
------------------------	-------------------------	--------

**Third Party Payments Total** 19,000

**Expense Total** 3,159,300

**Revenue**

Recharges

Support Service Charge to Council Services	01 02637 5981 00000 000	2,703,291CR
Support Service Charge to Housing Revenue Account	01 02637 5987 00000 000	301,152CR

**Recharges Total** 3,004,443CR

**Revenue Total** 3,004,443CR

**Quadrant East Total** 154,857

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: SA016 Technical Package - Property**

**Cost Centre: 02643 Camden House**

**Expense**

Premises

Electricity	01 02643 1101 00000 000	3,848
Rent of Buildings	01 02643 1151 00000 000	70,371
Service Charge	01 02643 1154 00000 000	12,453
Non Domestic Rates	01 02643 1201 00000 000	44,337
Water and Sewerage Charges	01 02643 1254 00000 000	1,622
Premises Related Insurance-Rented Properties	01 02643 1452 00000 000	2,230
	<b>Premises Total</b>	<u>134,861</u>

Support Services

Internal Recharge (Security Key Holding)	01 02643 3126 00000 000	467
	<b>Support Services Total</b>	<u>467</u>
	<b>Expense Total</b>	<u>135,328</u>

**Revenue**

Recharges

Support Service Charge to Corporate & Democratic Core	01 02643 5983 00000 000	135,328CR
	<b>Recharges Total</b>	<u>135,328CR</u>
	<b>Revenue Total</b>	<u>135,328CR</u>
	<b>Camden House Total</b>	<u>0</u>

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 02653 60A Bedford Street

Expense

Premises

Rent of Buildings 01 02653 1151 00000 000 15,500

Premises Related Insurance-Rented Properties 01 02653 1452 00000 000 130

Premises Total 15,630

Expense Total 15,630

Revenue

Rents

Rents General 01 02653 5818 00000 000 14,000CR

Rents Total 14,000CR

Revenue Total 14,000CR

60A Bedford Street Total 1,630

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0007 Commissioning & Asset Management £  
**Service Area:** SA016 Technical Package - Property  
**Cost Centre:** 02655 97-111 Howard Street

**Expense**

Premises

Electricity	01 02655 1101 00000 000	4,300
Gas	01 02655 1102 00000 000	1,000
Non Domestic Rates	01 02655 1201 00000 000	8,500

**Premises Total** 13,800

Support Services

Internal Recharge (Security Key Holding)	01 02655 3126 00000 000	467
Financial Processing Service	01 02655 3504 00000 000	104
Revenue Services	01 02655 3515 00000 000	35
Internal Audit & Risk	01 02655 3521 00000 000	42

**Support Services Total** 648

Capital Financing

Depreciation	01 02655 3452 00000 000	23,440
--------------	-------------------------	--------

**Capital Financing Total** 23,440

**Expense Total** 37,888

**Revenue**

Fees and Charges

Service Charge Income	01 02655 5533 00000 000	3,000CR
-----------------------	-------------------------	---------

**Fees and Charges Total** 3,000CR

Rents

Rent from Offices	01 02655 5810 00000 000	62,467CR
-------------------	-------------------------	----------

**Rents Total** 62,467CR

**Revenue Total** 65,467CR

**97-111 Howard Street Total** 27,579CR

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0007 Commissioning & Asset Management £

**Service Area:** SA016 Technical Package - Property

**Cost Centre:** 02662 Quadrant West

**Expense**

Premises

Electricity	01 02662 1101 00000 000	72,000
Gas	01 02662 1102 00000 000	15,000
Rent of Buildings	01 02662 1151 00000 000	988,000
Service Charge	01 02662 1154 00000 000	38,000
Non Domestic Rates	01 02662 1201 00000 000	235,000
Water and Sewerage Charges	01 02662 1254 00000 000	12,000
Security Alarms - Maintenance	01 02662 1304 00000 000	13,689
Premises Related Insurance-Rented Properties	01 02662 1452 00000 000	9,000

**Premises Total** 1,382,689

Supplies and Services

Efficiency Budget Savings	01 02662 2587 00000 000	812,900CR
---------------------------	-------------------------	-----------

**Supplies and Services Total** 812,900CR

**Expense Total** 569,789

**Revenue**

Recharges

Support Service Charge to Council Services	01 02662 5981 00000 000	831,002CR
Support Service Charge to Housing Revenue Account	01 02662 5987 00000 000	123,062CR

**Recharges Total** 954,064CR

**Revenue Total** 954,064CR

**Quadrant West Total** 384,275CR



North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 02722 Property Rationalisation

Expense

Supplies and Services

Efficiency Budget Savings 01 02722 2587 00000 000 676,772CR

Supplies and Services Total 676,772CR

**Expense Total** 676,772CR

**Property Rationalisation Total** 676,772CR

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 02726 Property Investment Estate

Expense

Supplies and Services

Efficiency Budget Savings 01 02726 2587 00000 000 50,000CR

Supplies and Services Total 50,000CR

**Expense Total** 50,000CR

**Property Investment Estate Total** 50,000CR

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 02729 Buy Back Savings

Expense

Supplies and Services

Efficiency Budget Savings 01 02729 2587 00000 000 39,660CR

Supplies and Services Total 39,660CR

**Expense Total** 39,660CR

**Buy Back Savings Total** 39,660CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management** **£**

**Service Area: SA016 Technical Package - Property**

**Cost Centre: 02731 Norham Road Muster Station**

**Expense**

Premises

Electricity	01 02731 1101 00000 000	5,300
Service Charge	01 02731 1154 00000 000	300
Non Domestic Rates	01 02731 1201 00000 000	8,000
Water and Sewerage Charges	01 02731 1254 00000 000	3,000
Premises Related Insurance	01 02731 1451 00000 000	864
Premises Related Insurance-Rented Properties	01 02731 1452 00000 000	2,200
	<b>Premises Total</b>	<b>19,664</b>

Supplies and Services

Telephones	01 02731 2210 00000 000	600
	<b>Supplies and Services Total</b>	<b>600</b>

Capital Financing

Depreciation	01 02731 3452 00000 000	39,650
	<b>Capital Financing Total</b>	<b>39,650</b>

**Expense Total** **59,914**

**Revenue**

Recharges

Support Service Charge to Council Services	01 02731 5981 00000 000	29,564CR
	<b>Recharges Total</b>	<b>29,564CR</b>

**Revenue Total** **29,564CR**

**Norham Road Muster Station Total** **30,350**

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 02732 Unit 6 Prospect Tce Muster Station

Expense

Supplies and Services

Telephones	01 02732 2210 00000 000	200
	Supplies and Services Total	<u>200</u>
	<b>Expense Total</b>	<u>200</u>

Revenue

Recharges

Support Service Charge to Council Services	01 02732 5981 00000 000	6,747CR
Support Service Charge to Housing Revenue Account	01 02732 5987 00000 000	795CR
	Recharges Total	<u>7,542CR</u>
	<b>Revenue Total</b>	<u>7,542CR</u>
	<b>Unit 6 Prospect Tce Muster Station Total</b>	<u>7,342CR</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0007 Commissioning & Asset Management **£**

**Service Area:** SA016 Technical Package - Property

**Cost Centre:** 02752 Miscellaneous/Vacant Premises and Land

**Expense**

Premises

Electricity	01 02752 1101 00000 000	1,000
Gas	01 02752 1102 00000 000	500
	<b>Premises Total</b>	<b>1,500</b>

Supplies and Services

Telephones	01 02752 2210 00000 000	200
	<b>Supplies and Services Total</b>	<b>200</b>
	<b>Expense Total</b>	<b>1,700</b>

**Revenue**

Rents

Rent from Land	01 02752 5809 00000 000	4,000CR
Rents General	01 02752 5818 00000 000	4,500CR
	<b>Rents Total</b>	<b>8,500CR</b>
	<b>Revenue Total</b>	<b>8,500CR</b>
	<b>Miscellaneous/Vacant Premises and Land Total</b>	<b>6,800CR</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management** **£**

**Service Area: SA016 Technical Package - Property**

**Cost Centre: 02755 Vacant Premises and Land**

**Expense**

Premises

Water and Sewerage Charges	01 02755 1254 00000 000	3,000
----------------------------	-------------------------	-------

Premises Related Insurance	01 02755 1451 00000 000	11,318
----------------------------	-------------------------	--------

	<u>14,318</u>
--	---------------

Supplies and Services

Telephones	01 02755 2210 00000 000	200
------------	-------------------------	-----

	<u>200</u>
--	------------

Capital Financing

Depreciation	01 02755 3452 00000 000	1,314
--------------	-------------------------	-------

	<u>1,314</u>
--	--------------

	<u><b>Expense Total</b></u>
--	-----------------------------

**Revenue**

Recharges

Support Service Charge to Council Services	01 02755 5981 00000 000	160,651CR
--------------------------------------------	-------------------------	-----------

Support Service Charge to Corporate & Democratic Core	01 02755 5983 00000 000	570,574CR
-------------------------------------------------------	-------------------------	-----------

Support Service Charge to Housing Revenue Account	01 02755 5987 00000 000	26,795CR
---------------------------------------------------	-------------------------	----------

	<u>758,020CR</u>
--	------------------

	<u><b>Revenue Total</b></u>
--	-----------------------------

	<u><b>Vacant Premises and Land Total</b></u>
--	----------------------------------------------

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 02901 Repairs and Maintenance of Council Buildings

Expense

Supplies and Services

Efficiency Budget Savings	01 02901 2587 00000 000	1,000
Efficiency Budget Savings	01 02901 2587 52014 000	133,333CR

Supplies and Services Total	<u>132,333CR</u>
-----------------------------	------------------

<b>Expense Total</b>	<u>132,333CR</u>
----------------------	------------------

<b>Repairs and Maintenance of Council Buildings Total</b>	<u>132,333CR</u>
-----------------------------------------------------------	------------------



North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 04201 Wallsend Childrens Centre

Expense

Capital Financing

Depreciation 01 04201 3452 00000 000 87,175

Capital Financing Total 87,175

**Expense Total** 87,175

**Wallsend Childrens Centre Total** 87,175

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: SA016 Technical Package - Property**

**Cost Centre: P7102 Property Package**

**Expense**

Third Party Payments

Fees General	01 P7102 2887 00000 000	23,260
--------------	-------------------------	--------

Payments to Contractor	01 P7102 2888 00000 000	1,505,388
------------------------	-------------------------	-----------

	<b>Third Party Payments Total</b>	1,528,648
--	-----------------------------------	-----------

Support Services

Office Accommodation & Property Management	01 P7102 3502 00000 000	92,775
--------------------------------------------	-------------------------	--------

Information & Communication Technology Support	01 P7102 3503 00000 000	45,248
------------------------------------------------	-------------------------	--------

Financial Processing Service	01 P7102 3504 00000 000	3,599
------------------------------	-------------------------	-------

Business Finance Service	01 P7102 3512 00000 000	30,482
--------------------------	-------------------------	--------

Procurement	01 P7102 3514 00000 000	759
-------------	-------------------------	-----

Internal Audit & Risk	01 P7102 3521 00000 000	2,692
-----------------------	-------------------------	-------

	<b>Support Services Total</b>	175,555
--	-------------------------------	---------

	<b>Expense Total</b>	1,704,203
--	----------------------	-----------

**Revenue**

Recharges

External Staff Recharges	01 P7102 5937 00000 000	20,333CR
--------------------------	-------------------------	----------

	<b>Recharges Total</b>	20,333CR
--	------------------------	----------

	<b>Revenue Total</b>	20,333CR
--	----------------------	----------

	<b>Property Package Total</b>	1,683,870
--	-------------------------------	-----------

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: P7105 Non Admin Buildings Retained Costs

Expense

Support Services

Financial Processing Service	01 P7105 3504 00000 000	119
Internal Audit & Risk	01 P7105 3521 00000 000	13
	Support Services Total	<u>132</u>
	<b>Expense Total</b>	<u>132</u>

Revenue

Recharges

Recharge to Housing Revenue Account	01 P7105 5904 00000 000	56,185CR
Recharges to Schools - SLAs	01 P7105 5943 00000 000	61,600CR
	Recharges Total	<u>117,785CR</u>
	<b>Revenue Total</b>	<u>117,785CR</u>
	<b>Non Admin Buildings Retained Costs Total</b>	<u>117,653CR</u>
	<b>Technical Package - Property Total</b>	<u>444,881CR</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: 02290 Technical Package - Ring-fenced Properties**

**Cost Centre: 01709 Salisbury House**

**Expense**

Premises

Routine Repairs and Maintenance General - Building Use	01 01709 1011 00000 000	9,500
Grounds Maintenance	01 01709 1051 00000 000	400
Electricity	01 01709 1101 00000 000	2,266
Gas	01 01709 1102 00000 000	1,030
Non Domestic Rates	01 01709 1201 00000 000	8,000
Water and Sewerage Charges	01 01709 1254 00000 000	618
Cleaning of Buildings Contractor	01 01709 1401 00000 000	8,000
Cleaning Materials	01 01709 1403 00000 000	100
Premises Related Insurance-Rented Properties	01 01709 1452 00000 000	673

**Premises Total** 30,587

Supplies and Services

Charges for Services	01 01709 2151 20610 000	1,300
Charges for Services	01 01709 2151 20612 000	5,850
Charges for Services	01 01709 2151 20615 000	1,600
Charges for Services	01 01709 2151 20614 000	1,116
Charges for Services	01 01709 2151 20611 000	9,100
Charges for Services	01 01709 2151 20613 000	5,100
Telephones	01 01709 2210 00000 000	300

**Supplies and Services Total** 24,366

Support Services

Internal Recharge (Security Key Holding)	01 01709 3126 00000 000	500
Financial Processing Service	01 01709 3504 00000 000	172
Procurement	01 01709 3514 00000 000	20
Revenue Services	01 01709 3515 00000 000	35
Internal Audit & Risk	01 01709 3521 00000 000	25

**Support Services Total** 752

Capital Financing

Depreciation	01 01709 3452 00000 000	8,111
--------------	-------------------------	-------

**Capital Financing Total** 8,111

**Expense Total** 63,816

**Revenue**

Fees and Charges

Service Charge Income	01 01709 5533 00000 000	17,403CR
-----------------------	-------------------------	----------

**Fees and Charges Total** 17,403CR

Rents

Rent from Offices	01 01709 5810 00000 000	20,500CR
-------------------	-------------------------	----------

**Rents Total** 20,500CR

**Revenue Total** 37,903CR

**Salisbury House Total** 25,913

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**  
**Service Area: 02290 Technical Package - Ring-fenced Properties**  
**Cost Centre: 01713 Smoke Houses**

**Expense**

Premises

Miscellaneous Maintenance Contracts	01 01713 1035 00000 000	450
Electricity	01 01713 1101 00000 000	800
Gas	01 01713 1102 00000 000	500
Water and Sewerage Charges	01 01713 1254 00000 000	100
Cleaning Materials	01 01713 1403 00000 000	200
Premises Related Insurance-Rented Properties	01 01713 1452 00000 000	280

**Premises Total** 2,330

Supplies and Services

Charges for Services	01 01713 2151 20613 000	1,500
Charges for Services	01 01713 2151 20611 000	900
Charges for Services	01 01713 2151 20614 000	2,219
Charges for Services	01 01713 2151 20610 000	800
Charges for Services	01 01713 2151 20612 000	5,150
Charges for Services	01 01713 2151 20615 000	1,600

**Supplies and Services Total** 12,169

Support Services

Internal Recharge (Security Key Holding)	01 01713 3126 00000 000	270
Internal Recharges	01 01713 3168 00000 000	5,800
Internal Repairs Recharges (Expenditure)	01 01713 3187 00000 000	4,000
Financial Processing Service	01 01713 3504 00000 000	48
Revenue Services	01 01713 3515 00000 000	35
Internal Audit & Risk	01 01713 3521 00000 000	17

**Support Services Total** 10,170

Capital Financing

Depreciation	01 01713 3452 00000 000	14,406
--------------	-------------------------	--------

**Capital Financing Total** 14,406

**Expense Total** 39,075

**Revenue**

Fees and Charges

Service Charge Income	01 01713 5533 00000 000	13,569CR
-----------------------	-------------------------	----------

**Fees and Charges Total** 13,569CR

Rents

Rent from Offices	01 01713 5810 00000 000	11,000CR
-------------------	-------------------------	----------

**Rents Total** 11,000CR

**Revenue Total** 24,569CR

**Smoke Houses Total** 14,506

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: 02290 Technical Package - Ring-fenced Properties**

**Cost Centre: 01714 Pow Dene Court**

**Expense**

Premises

Electricity	01 01714 1101 00000 000	600
Non Domestic Rates	01 01714 1201 00000 000	25,400
Water and Sewerage Charges	01 01714 1254 00000 000	500
Premises Related Insurance-Rented Properties	01 01714 1452 00000 000	800
	<b>Premises Total</b>	<b>27,300</b>

Supplies and Services

Charges for Services	01 01714 2151 20614 000	2,800
Charges for Services	01 01714 2151 20613 000	4,500
Charges for Services	01 01714 2151 20610 000	1,300
Charges for Services	01 01714 2151 20611 000	1,000
	<b>Supplies and Services Total</b>	<b>9,600</b>

Support Services

Internal Recharges	01 01714 3168 00000 000	6,000
	<b>Support Services Total</b>	<b>6,000</b>

Capital Financing

Depreciation	01 01714 3452 00000 000	21,590
	<b>Capital Financing Total</b>	<b>21,590</b>
	<b>Expense Total</b>	<b>64,490</b>

**Revenue**

Fees and Charges

Service Charge Income	01 01714 5533 00000 000	4,478CR
	<b>Fees and Charges Total</b>	<b>4,478CR</b>

Rents

Rent from Offices	01 01714 5810 00000 000	38,422CR
	<b>Rents Total</b>	<b>38,422CR</b>
	<b>Revenue Total</b>	<b>42,900CR</b>
	<b>Pow Dene Court Total</b>	<b>21,590</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0007 **Commissioning & Asset Management** **£**  
**Service Area:** 02290 **Technical Package - Ring-fenced Properties**  
**Cost Centre:** 01718 **Saville Exchange**

**Expense**

Premises

Electricity	01 01718 1101 00000 000	6,180
Gas	01 01718 1102 00000 000	5,150
Non Domestic Rates	01 01718 1201 00000 000	60,072
Water and Sewerage Charges	01 01718 1254 00000 000	3,605
Premises Related Insurance-Rented Properties	01 01718 1452 00000 000	858

**Premises Total** 75,865

Supplies and Services

Charges for Services	01 01718 2151 20615 000	6,000
Charges for Services	01 01718 2151 20610 000	1,900
Charges for Services	01 01718 2151 20613 000	24,100
Charges for Services	01 01718 2151 20614 000	2,255
Charges for Services	01 01718 2151 20611 000	8,500
Charges for Services	01 01718 2151 20612 000	9,800

**Supplies and Services Total** 52,555

Support Services

Internal Recharge (Security Key Holding)	01 01718 3126 00000 000	500
Financial Processing Service	01 01718 3504 00000 000	241
Procurement	01 01718 3514 00000 000	311
Revenue Services	01 01718 3515 00000 000	18
Internal Audit & Risk	01 01718 3521 00000 000	152

**Support Services Total** 1,222

Capital Financing

Depreciation	01 01718 3452 00000 000	17,568
--------------	-------------------------	--------

**Capital Financing Total** 17,568

**Expense Total** 147,210

**Revenue**

Fees and Charges

Service Charge Income	01 01718 5533 00000 000	19,120CR
-----------------------	-------------------------	----------

**Fees and Charges Total** 19,120CR

Rents

Rent from Offices	01 01718 5810 00000 000	60,000CR
-------------------	-------------------------	----------

**Rents Total** 60,000CR

**Revenue Total** 79,120CR

**Saville Exchange Total** 68,090

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: 02290 Technical Package - Ring-fenced Properties

Cost Centre: 01719 131 Bedford Street

Expense

Premises

Miscellaneous Maintenance Contracts	01 01719 1035 00000 000	270
Electricity	01 01719 1101 00000 000	2,000
Gas	01 01719 1102 00000 000	1,000
Water and Sewerage Charges	01 01719 1254 00000 000	200
Premises Related Insurance-Rented Properties	01 01719 1452 00000 000	550
	<b>Premises Total</b>	<b>4,020</b>

Support Services

Internal Recharge (Security Key Holding)	01 01719 3126 00000 000	500
Financial Processing Service	01 01719 3504 00000 000	22
Procurement	01 01719 3514 00000 000	6
Revenue Services	01 01719 3515 00000 000	18
Internal Audit & Risk	01 01719 3521 00000 000	50
	<b>Support Services Total</b>	<b>596</b>
	<b>Expense Total</b>	<b>4,616</b>
	<b>131 Bedford Street Total</b>	<b>4,616</b>



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**  
**Service Area: 02290 Technical Package - Ring-fenced Properties**  
**Cost Centre: 01854 Dockmasters**

**Expense**

Premises

Electricity	01 01854 1101 00000 000	200
Gas	01 01854 1102 00000 000	400
Water and Sewerage Charges	01 01854 1254 00000 000	100
Premises Related Insurance-Rented Properties	01 01854 1452 00000 000	90

**Premises Total** 790

Supplies and Services

Charges for Services	01 01854 2151 20614 000	2,350
Charges for Services	01 01854 2151 20610 000	1,000
Charges for Services	01 01854 2151 20615 000	1,200
Charges for Services	01 01854 2151 20612 000	1,168
Charges for Services	01 01854 2151 20611 000	850
Charges for Services	01 01854 2151 20613 000	500

**Supplies and Services Total** 7,068

Support Services

Internal Recharge (Security Key Holding)	01 01854 3126 00000 000	630
Internal Recharges	01 01854 3168 00000 000	1,700
Internal Repairs Recharges (Expenditure)	01 01854 3187 00000 000	800

**Support Services Total** 3,130

**Expense Total** 10,988

**Revenue**

Fees and Charges

Service Charge Income	01 01854 5533 00000 000	7,768CR
-----------------------	-------------------------	---------

**Fees and Charges Total** 7,768CR

Rents

Rent from Offices	01 01854 5810 00000 000	3,220CR
-------------------	-------------------------	---------

**Rents Total** 3,220CR

**Revenue Total** 10,988CR

**Dockmasters Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**  
**Service Area: 02290 Technical Package - Ring-fenced Properties**  
**Cost Centre: 01869 Working above the Shops**

**Expense**

Premises

Electricity	01 01869 1101 00000 000	1,465
Gas	01 01869 1102 00000 000	920
Non Domestic Rates	01 01869 1201 00000 000	12,000
Premises Related Insurance-Rented Properties	01 01869 1452 00000 000	640

**Premises Total** 15,025

Supplies and Services

Charges for Services	01 01869 2151 20612 000	3,654
Charges for Services	01 01869 2151 20615 000	2,500
Charges for Services	01 01869 2151 20610 000	1,300
Charges for Services	01 01869 2151 20613 000	2,975
Charges for Services	01 01869 2151 20611 000	9,328
Charges for Services	01 01869 2151 20614 000	2,270

**Supplies and Services Total** 22,027

Support Services

Internal Recharge (Security Key Holding)	01 01869 3126 00000 000	330
Revenue Services	01 01869 3515 00000 000	70

**Support Services Total** 400

**Expense Total** 37,452

**Revenue**

Fees and Charges

Service Charge Income	01 01869 5533 00000 000	15,940CR
-----------------------	-------------------------	----------

**Fees and Charges Total** 15,940CR

Rents

Rent from Offices	01 01869 5810 00000 000	23,535CR
-------------------	-------------------------	----------

**Rents Total** 23,535CR

**Revenue Total** 39,475CR

**Working above the Shops Total** 2,023CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: 02290 Technical Package - Ring-fenced Properties**

**Cost Centre: 01902 Vita House**

**Expense**

Premises

Electricity	01 01902 1101 00000 000	900
Water and Sewerage Charges	01 01902 1254 00000 000	150
Premises Related Insurance-Rented Properties	01 01902 1452 00000 000	175

**Premises Total** 1,225

Supplies and Services

Charges for Services	01 01902 2151 20613 000	713
Charges for Services	01 01902 2151 20611 000	4,600
Charges for Services	01 01902 2151 20610 000	1,300
Charges for Services	01 01902 2151 20615 000	1,600
Charges for Services	01 01902 2151 20612 000	3,660
Charges for Services	01 01902 2151 20614 000	2,220

**Supplies and Services Total** 14,093

Support Services

Internal Recharge (Security Key Holding)	01 01902 3126 00000 000	330
Internal Repairs Recharges (Expenditure)	01 01902 3187 00000 000	574

**Support Services Total** 904

Capital Financing

Depreciation	01 01902 3452 00000 000	6,346
--------------	-------------------------	-------

**Capital Financing Total** 6,346

**Expense Total** 22,568

**Revenue**

Fees and Charges

Service Charge Income	01 01902 5533 00000 000	12,562CR
-----------------------	-------------------------	----------

**Fees and Charges Total** 12,562CR

Rents

Rent from Offices	01 01902 5810 00000 000	3,660CR
-------------------	-------------------------	---------

**Rents Total** 3,660CR

**Revenue Total** 16,222CR

**Vita House Total** 6,346

North Tyneside Council

Budget : 23 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: 02290 Technical Package - Ring-fenced Properties

Cost Centre: 01908 Ballards Smoke House

**Expense**

Premises

Premises Related Insurance-Rented Properties	01 01908 1452 00000 000	150
	Premises Total	<u>150</u>
	<b>Expense Total</b>	<u>150</u>

**Revenue**

Fees and Charges

General Charges for Services	01 01908 5501 00000 000	150CR
	Fees and Charges Total	<u>150CR</u>
	<b>Revenue Total</b>	<u>150CR</u>
	<b>Ballards Smoke House Total</b>	<u>0</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0007 Commissioning & Asset Management £**  
**Service Area: 02290 Technical Package - Ring-fenced Properties**  
**Cost Centre: 01932 Barracks Building**

**Expense**

Premises

Electricity	01 01932 1101 00000 000	900
Gas	01 01932 1102 00000 000	400
Water and Sewerage Charges	01 01932 1254 00000 000	100
Premises Related Insurance-Rented Properties	01 01932 1452 00000 000	100
	<b>Premises Total</b>	<b>1,500</b>

Supplies and Services

Charges for Services	01 01932 2151 20614 000	850
Charges for Services	01 01932 2151 20613 000	2,000
Charges for Services	01 01932 2151 20610 000	1,100
Charges for Services	01 01932 2151 20612 000	5,150
Charges for Services	01 01932 2151 20615 000	1,600
Charges for Services	01 01932 2151 20611 000	4,400
	<b>Supplies and Services Total</b>	<b>15,100</b>

Support Services

Internal Recharge (Security Key Holding)	01 01932 3126 00000 000	330
Internal Recharges	01 01932 3168 00000 000	3,100
Internal Repairs Recharges (Expenditure)	01 01932 3187 00000 000	3,450
	<b>Support Services Total</b>	<b>6,880</b>
	<b>Expense Total</b>	<b>23,480</b>

**Revenue**

Fees and Charges

Service Charge Income	01 01932 5533 00000 000	16,500CR
	<b>Fees and Charges Total</b>	<b>16,500CR</b>

Rents

Rent from Offices	01 01932 5810 00000 000	6,980CR
	<b>Rents Total</b>	<b>6,980CR</b>
	<b>Revenue Total</b>	<b>23,480CR</b>
	<b>Barracks Building Total</b>	<b>0</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0007 Commissioning & Asset Management **£**  
**Service Area:** 02290 Technical Package - Ring-fenced Properties  
**Cost Centre:** 02658 Stag Line Building

**Expense**

Premises

Routine Repairs and Maintenance General - Building Use	01 02658 1011 00000 000	7,000
Electricity	01 02658 1101 00000 000	4,500
Gas	01 02658 1102 00000 000	1,500
Non Domestic Rates	01 02658 1201 00000 000	9,500
Cleaning of Buildings Contractor	01 02658 1401 00000 000	12,100
Premises Related Insurance	01 02658 1451 00000 000	731
<b>Premises Total</b>		<b>35,331</b>

Supplies and Services

Telephones	01 02658 2210 00000 000	300
<b>Supplies and Services Total</b>		<b>300</b>

Capital Financing

Depreciation	01 02658 3452 00000 000	25,170
<b>Capital Financing Total</b>		<b>25,170</b>
<b>Expense Total</b>		<b>60,801</b>

**Revenue**

Rents

Rent from Offices	01 02658 5810 00000 000	35,400CR
<b>Rents Total</b>		<b>35,400CR</b>

Recharges

Support Service Charge to Council Services	01 02658 5981 00000 000	11,055CR
Support Service Charge to Housing Revenue Account	01 02658 5987 00000 000	1,037CR
<b>Recharges Total</b>		<b>12,092CR</b>
<b>Revenue Total</b>		<b>47,492CR</b>

**Stag Line Building Total** 13,309

**Technical Package - Ring-fenced Properties Total** 152,347

**Commissioning & Asset Management Total** 9,094,970

North Tyneside Council

Budget : 23 BE

Service: Y0008 Corporate Strategy £

Service Area: SA041 Children's Participation & Advocacy

Cost Centre: 00507 Young Mayor & Cabinet

Expense

Third Party Payments

Fees General 01 00507 2887 00000 000 14,316

Third Party Payments Total 14,316

Support Services

Financial Processing Service 01 00507 3504 00000 000 7

Internal Audit & Risk 01 00507 3521 00000 000 14

Support Services Total 21

**Expense Total 14,337**

**Young Mayor & Cabinet Total 14,337**

North Tyneside Council

Budget : 23 BE

Service: Y0008 Corporate Strategy £

Service Area: SA041 Children's Participation & Advocacy

Cost Centre: 04139 Children in Care Council

Expense

Third Party Payments

Fees General 01 04139 2887 00000 000 966

Third Party Payments Total 966

Support Services

Financial Processing Service 01 04139 3504 00000 000 6

Revenue Services 01 04139 3515 00000 000 18

Support Services Total 24

Expense Total 990

Children in Care Council Total 990



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0008 Corporate Strategy** **£**  
**Service Area: SA041 Children's Participation & Advocacy**  
**Cost Centre: 04152 Participation and Advocacy**

**Expense**

Employees

Basic Pay	01 04152 0070 00000 000	226,789
National Insurance	01 04152 0470 00000 000	29,251
Superannuation	01 04152 0570 00000 000	53,503
Apprenticeship Levy	01 04152 0770 00000 000	1,377
Employers Liability Insurance	01 04152 0913 00000 000	1,307
<b>Employees Total</b>		<u>312,227</u>

Transport

Transport General	01 04152 1504 00000 000	3,000
APT&C Car Allowances	01 04152 1701 00000 000	2,983
<b>Transport Total</b>		<u>5,983</u>

Supplies and Services

Materials	01 04152 1901 00000 000	3,000
Catering	01 04152 1955 00000 000	3,000
General Office Expenses	01 04152 2051 00000 000	5,000
Telephones	01 04152 2210 00000 000	570
Travelling and Subsistence	01 04152 2301 00000 000	1,000
General Expenses	01 04152 2304 00000 000	5,000
Subscriptions	01 04152 2352 00000 000	1,500
Other Miscellaneous Expenses	01 04152 2501 00000 000	755
Service Development	01 04152 2586 00000 000	5,000
<b>Supplies and Services Total</b>		<u>24,825</u>

Third Party Payments

Fees General	01 04152 2887 00000 000	20,000
Professional Fees	01 04152 2904 00000 000	1,500
<b>Third Party Payments Total</b>		<u>21,500</u>

Support Services

Office Accommodation & Property Management	01 04152 3502 00000 000	1,316
Information & Communication Technology Support	01 04152 3503 00000 000	19,196
Financial Processing Service	01 04152 3504 00000 000	113
Payroll Service	01 04152 3505 00000 000	514
Human Resources	01 04152 3511 00000 000	3,762
Business Finance Service	01 04152 3512 00000 000	288
Procurement	01 04152 3514 00000 000	228
Revenue Services	01 04152 3515 00000 000	210
Internal Audit & Risk	01 04152 3521 00000 000	221
<b>Support Services Total</b>		<u>25,848</u>

**Expense Total** 390,383

**Revenue**

Recharges

Internal Staff Recharges	01 04152 5928 00000 000	121,936CR
<b>Recharges Total</b>		<u>121,936CR</u>
<b>Revenue Total</b>		<u>121,936CR</u>

**Participation and Advocacy Total** 268,447

North Tyneside Council

Budget : 23 BE

Service: Y0008 Corporate Strategy £

Service Area: SA041 Children's Participation & Advocacy

Cost Centre: 04153 Holiday Activities & Food Programme

**Expense**

Supplies and Services

General Expenses	01 04153 2304 00000 000	810,390
	Supplies and Services Total	<u>810,390</u>
	<b>Expense Total</b>	<u>810,390</u>

**Revenue**

Other Grants, Contributions & Reimbursements

Grants	01 04153 5201 00000 000	810,390CR
	Other Grants, Contributions & Reimbursements Total	<u>810,390CR</u>
	<b>Revenue Total</b>	<u>810,390CR</u>
	<b>Holiday Activities &amp; Food Programme Total</b>	<u>0</u>
	<b>Children's Participation &amp; Advocacy Total</b>	<u>283,774</u>

North Tyneside Council

Budget : 23 BE

Service: Y0008 Corporate Strategy £

Service Area: 08680 Corporate Strategy Management

Cost Centre: 08681 Head of Corporate Strategy

Expense

Employees

Basic Pay	01 08681 0070 00000 000	126,225
National Insurance	01 08681 0470 00000 000	12,156
Superannuation	01 08681 0570 00000 000	22,643
Apprenticeship Levy	01 08681 0770 00000 000	666
Employers Liability Insurance	01 08681 0913 00000 000	787

Employees Total 162,477

**Expense Total** 162,477

Revenue

Fees and Charges

Miscellaneous Income	01 08681 5672 00000 000	156,747CR
----------------------	-------------------------	-----------

Fees and Charges Total 156,747CR

**Revenue Total** 156,747CR

**Head of Corporate Strategy Total** 5,730

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0008 Corporate Strategy** **£**  
**Service Area: 08680 Corporate Strategy Management**  
**Cost Centre: P4102 Customer Services**

**Expense**

Premises					
Service Charge	01 P4102	1154	00000	000	31,536
Cleaning Materials	01 P4102	1403	00000	000	500
					<hr/>
				<b>Premises Total</b>	<b>32,036</b>
					<hr/>
Supplies and Services					
Other Miscellaneous Expenses	01 P4102	2501	00000	000	157,000
					<hr/>
				<b>Supplies and Services Total</b>	<b>157,000</b>
					<hr/>
Third Party Payments					
Payments to Contractor	01 P4102	2888	00000	000	1,278,013
					<hr/>
				<b>Third Party Payments Total</b>	<b>1,278,013</b>
					<hr/>
Support Services					
Office Accommodation & Property Management	01 P4102	3502	00000	000	146,644
Information & Communication Technology Support	01 P4102	3503	00000	000	124,182
					<hr/>
				<b>Support Services Total</b>	<b>270,826</b>
					<hr/>
Capital Financing					
Depreciation	01 P4102	3452	00000	000	10,315
					<hr/>
				<b>Capital Financing Total</b>	<b>10,315</b>
					<hr/>
				<b>Expense Total</b>	<b>1,748,190</b>
					<hr/>
<b>Revenue</b>					
Recharges					
Support Service Charge to Council Services	01 P4102	5981	00000	000	1,026,932CR
Support Service Charge to Corporate & Democratic Core	01 P4102	5983	00000	000	104,886CR
Support Service Charge to Housing Revenue Account	01 P4102	5987	00000	000	580,187CR
					<hr/>
				<b>Recharges Total</b>	<b>1,712,005CR</b>
					<hr/>
				<b>Revenue Total</b>	<b>1,712,005CR</b>
					<hr/>
				<b>Customer Services Total</b>	<b>36,185</b>
					<hr/>
				<b>Corporate Strategy Management Total</b>	<b>41,915</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0008 Corporate Strategy **£**  
**Service Area:** 08505 Elected Mayor & Executive Support  
**Cost Centre:** 08562 Elected Mayor and Executive Support Team

**Expense**

Employees

Basic Pay	01 08562	0070	00000	000		103,418
Overtime	01 08562	0270	00000	000		500
National Insurance	01 08562	0470	00000	000		10,756
Superannuation	01 08562	0570	00000	000		20,919
Apprenticeship Levy	01 08562	0770	00000	000		940
Employers Liability Insurance	01 08562	0913	00000	000		844

**Employees Total** 137,377

Supplies and Services

Equipment	01 08562	1801	00000	000		565
Materials	01 08562	1901	00000	000		471
Catering	01 08562	1955	00000	000		1,883
General Office Expenses	01 08562	2051	00000	000		1,883
Telephones	01 08562	2210	00000	000		523
Computer Equipment	01 08562	2251	00000	000		188
Computer Consumables	01 08562	2253	00000	000		471
Travelling and Subsistence	01 08562	2301	00000	000		3,012
General Expenses	01 08562	2304	00000	000		941
Basic Allowances	01 08562	2332	00000	000		61,734
Subscriptions	01 08562	2352	00000	000		47
Other Miscellaneous Expenses	01 08562	2501	00000	000		498
Events	01 08562	2585	00000	000		4,000

**Supplies and Services Total** 76,216

Support Services

Information & Communication Technology Support	01 08562	3503	00000	000		5,484
------------------------------------------------	----------	------	-------	-----	--	-------

**Support Services Total** 5,484

**Expense Total** 219,077

**Revenue**

Recharges

Support Service Charge to Corporate & Democratic Core	01 08562	5983	00000	000		195,572CR
-------------------------------------------------------	----------	------	-------	-----	--	-----------

**Recharges Total** 195,572CR

**Revenue Total** 195,572CR

**Elected Mayor and Executive Support Team Total** 23,505

**Elected Mayor & Executive Support Total** 23,505

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0008 Corporate Strategy** **£**

**Service Area: SA033 Marketing**

**Cost Centre: 07114 Marketing**

**Expense**

Employees

Basic Pay	01 07114 0070 00000 000	313,039
Allowances	01 07114 0370 00000 000	4,500
National Insurance	01 07114 0470 00000 000	31,435
Superannuation	01 07114 0570 00000 000	62,327
Apprenticeship Levy	01 07114 0770 00000 000	1,635
Employers Liability Insurance	01 07114 0913 00000 000	1,547

**Employees Total** 414,483

Premises

Non Domestic Rates	01 07114 1201 00000 000	9,901
--------------------	-------------------------	-------

**Premises Total** 9,901

Transport

APT&C Car Allowances	01 07114 1701 00000 000	626
----------------------	-------------------------	-----

**Transport Total** 626

Supplies and Services

General Office Expenses	01 07114 2051 00000 000	34,441
Marketing and Promotions	01 07114 2070 00000 000	100,000
Telephones	01 07114 2210 00000 000	70
Other Miscellaneous Expenses	01 07114 2501 00000 000	6,155

**Supplies and Services Total** 140,666

**Expense Total** 565,676

**Revenue**

Fees and Charges

Advertising Income	01 07114 5502 00000 000	134,907CR
--------------------	-------------------------	-----------

**Fees and Charges Total** 134,907CR

Recharges

Recharges to Council Directorates	01 07114 5905 00000 000	22,433CR
Internal Staff Recharges	01 07114 5928 00000 000	82,081CR
Internal Recharge to Public Health	01 07114 5979 00000 000	37,000CR

**Recharges Total** 141,514CR

**Revenue Total** 276,421CR

**Marketing Total** 289,255

**Marketing Total** 289,255

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0008 Corporate Strategy** **£**  
**Service Area: 08570 Policy Performance and Research**  
**Cost Centre: 08542 Policy, Performance and Research Team**

**Expense**

Employees

Basic Pay	01 08542 0070 00000 000	535,977
National Insurance	01 08542 0470 00000 000	51,352
Superannuation	01 08542 0570 00000 000	105,304
Apprenticeship Levy	01 08542 0770 00000 000	2,886
Staff Appointment - Advertising	01 08542 0902 00000 000	2,024
Employers Liability Insurance	01 08542 0913 00000 000	3,540
	<b>Employees Total</b>	<u>701,083</u>

Premises

Rent	01 08542 1156 00000 000	500
	<b>Premises Total</b>	<u>500</u>

Transport

APT&C Car Allowances	01 08542 1701 00000 000	1,667
	<b>Transport Total</b>	<u>1,667</u>

Supplies and Services

Equipment	01 08542 1801 00000 000	5,193
Materials	01 08542 1901 00000 000	1,035
General Office Expenses	01 08542 2051 00000 000	5,058
Licenses	01 08542 2069 00000 000	130,000
Telephones	01 08542 2210 00000 000	940
Travelling and Subsistence	01 08542 2301 00000 000	4,003
Conference Expenses	01 08542 2303 00000 000	595
Partnership Development	01 08542 2346 00000 000	15,650
Subscriptions	01 08542 2352 00000 000	72,537
Other Miscellaneous Expenses	01 08542 2501 00000 000	20,471
Service Development	01 08542 2586 00000 000	5,941
	<b>Supplies and Services Total</b>	<u>261,423</u>

Third Party Payments

Private Contractors	01 08542 2851 00000 000	7,143
Fees General	01 08542 2887 00000 000	4,380
	<b>Third Party Payments Total</b>	<u>11,523</u>

Support Services

Office Accommodation & Property Management	01 08542 3502 00000 000	96,498
Information & Communication Technology Support	01 08542 3503 00000 000	35,650
Financial Processing Service	01 08542 3504 00000 000	21
Payroll Service	01 08542 3505 00000 000	285
Human Resources	01 08542 3511 00000 000	2,090
Business Finance Service	01 08542 3512 00000 000	160
Procurement	01 08542 3514 00000 000	197
Internal Audit & Risk	01 08542 3521 00000 000	198
	<b>Support Services Total</b>	<u>135,099</u>
	<b>Expense Total</b>	<u>1,111,295</u>

North Tyneside Council

Budget : 23 BE

Service: Y0008 Corporate Strategy £

Service Area: 08570 Policy Performance and Research

Cost Centre: 08542 Policy, Performance and Research Team

Revenue

Government Grants

Dedicated Schools Grant 01 08542 5079 00000 000 18,449CR

Government Grants Total 18,449CR

Recharges

Internal Staff Recharges 01 08542 5928 00000 000 84,376CR

Internal Recharges 01 08542 5931 00000 000 62,056CR

Internal Recharge to Public Health 01 08542 5979 00000 000 40,000CR

Support Service Charge to Corporate & Democratic Core 01 08542 5983 00000 000 631,359CR

Recharges Total 817,791CR

**Revenue Total** 836,240CR

**Policy, Performance and Research Team Total** 275,055

**Policy Performance and Research Total** 275,055

**Corporate Strategy Total** 913,504



North Tyneside Council

Budget : 23 BE

Service: Y0012 General Fund Financing £

Service Area: 08495 General Fund Financing

Cost Centre: 08411 Council Tax

Revenue

Collection Fund

Council Tax Received

01 08411 C151 00000 000 109,720,306CR

Collection Fund Total 109,720,306CR

**Revenue Total** 109,720,306CR

**Council Tax Total** 109,720,306CR

North Tyneside Council

Budget : 23 BE

Service: Y0012 General Fund Financing £

Service Area: 08495 General Fund Financing

Cost Centre: 08441 Revenue Support Grant

Revenue

Collection Fund

Revenue Support Grant Received 01 08441 C451 00000 000 11,796,682CR

Collection Fund Total 11,796,682CR

Revenue Total 11,796,682CR

Revenue Support Grant Total 11,796,682CR

North Tyneside Council

Budget : 23 BE

Service: Y0012 General Fund Financing £

Service Area: 08495 General Fund Financing

Cost Centre: 08442 Collection Fund Miscellaneous

Revenue

Collection Fund

NTC Contribution to Collection Fund Deficit	01 08442 C055 00000 000	1,323,659
	Collection Fund Total	<u>1,323,659</u>
	<b>Revenue Total</b>	<u>1,323,659</u>
	<b>Collection Fund Miscellaneous Total</b>	<u>1,323,659</u>

North Tyneside Council

Budget : 23 BE

Service: Y0012 General Fund Financing £

Service Area: 08495 General Fund Financing

Cost Centre: 08444 Business Rates

Revenue

Collection Fund

Business Rates Baseline 01 08444 C357 00000 000 22,814,043CR

Business Rate Top Up 01 08444 C358 00000 000 20,505,024CR

Collection Fund Total 43,319,067CR

**Revenue Total** 43,319,067CR

**Business Rates Total** 43,319,067CR

**General Fund Financing Total** 163,512,396CR

**General Fund Financing Total** 163,512,396CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0014 Law & Governance** **£**

**Service Area: 08640 Customer, Governance and Registration**

**Cost Centre: 08731 Registration of Births Deaths and Marriages**

**Expense**

Employees

Basic Pay	01 08731 0070 00000 000	142,429
Overtime	01 08731 0270 00000 000	13,194
National Insurance	01 08731 0470 00000 000	13,577
Superannuation	01 08731 0570 00000 000	24,317
Apprenticeship Levy	01 08731 0770 00000 000	925
Employers Liability Insurance	01 08731 0913 00000 000	1,201
	<b>Employees Total</b>	<u>195,643</u>

Premises

Rent	01 08731 1156 00000 000	35,893
Cleaning Materials	01 08731 1403 00000 000	24
	<b>Premises Total</b>	<u>35,917</u>

Transport

APT&C Car Allowances	01 08731 1701 00000 000	121
	<b>Transport Total</b>	<u>121</u>

Supplies and Services

Equipment	01 08731 1801 00000 000	6,597
Clothing Uniform & Laundry	01 08731 2001 00000 000	1,356
General Office Expenses	01 08731 2051 00000 000	1,918
Postages	01 08731 2201 00000 000	645
Computer Equipment	01 08731 2251 00000 000	1,471
Other Miscellaneous Expenses	01 08731 2501 00000 000	857
	<b>Supplies and Services Total</b>	<u>12,844</u>

Third Party Payments

Private Contractors	01 08731 2851 00000 000	545
	<b>Third Party Payments Total</b>	<u>545</u>

Support Services

Information & Communication Technology Support	01 08731 3503 00000 000	12,341
	<b>Support Services Total</b>	<u>12,341</u>
	<b>Expense Total</b>	<u>257,411</u>

**Revenue**

Fees and Charges

General Charges for Services	01 08731 5501 00000 000	276,778CR
Venue Weddings Income	01 08731 5609 00000 000	39,371CR
	<b>Fees and Charges Total</b>	<u>316,149CR</u>
	<b>Revenue Total</b>	<u>316,149CR</u>
	<b>Registration of Births Deaths and Marriages Total</b>	<u>58,738CR</u>
	<b>Customer, Governance and Registration Total</b>	<u>58,738CR</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0014 Law & Governance £**

**Service Area: 08810 Democratic and Electoral Services**

**Cost Centre: 08531 Election Expenses**

**Expense**

Employees

Basic Pay	01 08531 0070 00000 000	170,539
National Insurance	01 08531 0470 00000 000	11,723
Superannuation	01 08531 0570 00000 000	22,465
Apprenticeship Levy	01 08531 0770 00000 000	779
Miscellaneous Fees	01 08531 0919 00000 000	58,809
	<b>Employees Total</b>	<u>264,315</u>

Premises

Rent	01 08531 1156 00000 000	21,807
	<b>Premises Total</b>	<u>21,807</u>

Transport

APT&C Car Allowances	01 08531 1701 00000 000	109
	<b>Transport Total</b>	<u>109</u>

Supplies and Services

Equipment	01 08531 1801 00000 000	3,237
Materials	01 08531 1901 00000 000	759
General Office Expenses	01 08531 2051 00000 000	65,013
Licenses	01 08531 2069 00000 000	4,669
Postages	01 08531 2201 00000 000	110,243
Computer Equipment	01 08531 2251 00000 000	745
Travelling and Subsistence	01 08531 2301 00000 000	1,552
Subscriptions	01 08531 2352 00000 000	120
Other Miscellaneous Expenses	01 08531 2501 00000 000	1,000
	<b>Supplies and Services Total</b>	<u>187,338</u>
	<b>Expense Total</b>	<u>473,569</u>

**Revenue**

Recharges

Support Service Charge to Corporate & Democratic Core	01 08531 5983 00000 000	438,890CR
	<b>Recharges Total</b>	<u>438,890CR</u>
	<b>Revenue Total</b>	<u>438,890CR</u>
	<b>Election Expenses Total</b>	<u>34,679</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0014 Law & Governance** **£**

**Service Area: 08810 Democratic and Electoral Services**

**Cost Centre: 08641 Democratic Support**

**Expense**

Employees

Basic Pay	01 08641	0070	00000	000		253,984
National Insurance	01 08641	0470	00000	000		22,393
Superannuation	01 08641	0570	00000	000		44,116
Apprenticeship Levy	01 08641	0770	00000	000		1,587
Employers Liability Insurance	01 08641	0913	00000	000		2,088
					<b>Employees Total</b>	324,168

Transport

APT&C Car Allowances	01 08641	1701	00000	000		416
					<b>Transport Total</b>	416

Supplies and Services

Equipment	01 08641	1801	00000	000		941
Materials	01 08641	1901	00000	000		188
General Office Expenses	01 08641	2051	00000	000		354
General Advertising	01 08641	2101	00000	000		704
General Expenses	01 08641	2304	00000	000		2,208
Other Miscellaneous Expenses	01 08641	2501	00000	000		1,883
					<b>Supplies and Services Total</b>	6,278

Support Services

Office Accommodation & Property Management	01 08641	3502	00000	000		47,884
Information & Communication Technology Support	01 08641	3503	00000	000		13,711
					<b>Support Services Total</b>	61,595

**Expense Total** 392,457

**Revenue**

Recharges

Recharges to Council Directorates	01 08641	5905	00000	000		9,000CR
Support Service Charge to Corporate & Democratic Core	01 08641	5983	00000	000		372,364CR
					<b>Recharges Total</b>	381,364CR
					<b>Revenue Total</b>	381,364CR

**Democratic Support Total** 11,093

**Democratic and Electoral Services Total** 45,772

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0014 Law & Governance **£**  
**Service Area:** 08800 Information Governance  
**Cost Centre:** 07003 Civic Cars

**Expense**

Employees

Basic Pay	01 07003	0070	00000	000		8,847
Apprenticeship Levy	01 07003	0770	00000	000		41
					<b>Employees Total</b>	<b>8,888</b>

Transport

Diesel	01 07003	1501	00000	000		600
Vehicle Maintenance - Repairs	01 07003	1507	00000	000		300
Use of Council Transport	01 07003	1551	00000	000		1,174
Use of Hired Transport	01 07003	1601	00000	000		2,200
					<b>Transport Total</b>	<b>4,274</b>

Supplies and Services

Clothing Uniform & Laundry	01 07003	2001	00000	000		282
Telephones	01 07003	2210	00000	000		24
Travelling and Subsistence	01 07003	2301	00000	000		24
					<b>Supplies and Services Total</b>	<b>330</b>

**Expense Total** 13,492

**Revenue**

Recharges

Support Service Charge to Corporate & Democratic Core	01 07003	5983	00000	000		13,464CR
					<b>Recharges Total</b>	<b>13,464CR</b>
					<b>Revenue Total</b>	<b>13,464CR</b>
					<b>Civic Cars Total</b>	<b>28</b>



North Tyneside Council

Budget : 23 BE

Service: Y0014 Law & Governance £

Service Area: 08800 Information Governance

Cost Centre: 07052 Remembrance Service

Expense

Supplies and Services

Other Miscellaneous Expenses 01 07052 2501 00000 000 18,419

Supplies and Services Total 18,419

**Expense Total** 18,419

**Remembrance Service Total** 18,419

North Tyneside Council

Budget : 23 BE

Service: Y0014 Law & Governance £

Service Area: 08800 Information Governance

Cost Centre: 07053 Chair's Expenses

**Expense**

Supplies and Services

Catering	01 07053 1955 00000 000	13,000
General Office Expenses	01 07053 2051 00000 000	2,209
General Advertising	01 07053 2101 00000 000	1,000
General Expenses	01 07053 2304 00000 000	2,509

Supplies and Services Total 18,718

**Expense Total** 18,718

**Revenue**

Recharges

Support Service Charge to Corporate & Democratic Core	01 07053 5983 00000 000	22,059CR
-------------------------------------------------------	-------------------------	----------

Recharges Total 22,059CR

**Revenue Total** 22,059CR

**Chair's Expenses Total** 3,341CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0014 Law & Governance** **£**  
**Service Area: 08800 Information Governance**  
**Cost Centre: 07056 Members Allowances**

**Expense**

Employees

National Insurance	01 07056 0470 00000 000	37,894
Superannuation	01 07056 0570 00000 000	4,286
Apprenticeship Levy	01 07056 0770 00000 000	4,407
	<b>Employees Total</b>	<u>46,587</u>

Transport

Use of Hired Transport	01 07056 1601 00000 000	500
	<b>Transport Total</b>	<u>500</u>

Supplies and Services

General Office Expenses	01 07056 2051 00000 000	5,010
Telephones	01 07056 2210 00000 000	17,828
Basic Allowances	01 07056 2332 00000 000	643,051
Members Expenses	01 07056 2336 00000 000	69,509
Members Expenses Travel and Subsistence	01 07056 2337 00000 000	10,062
	<b>Supplies and Services Total</b>	<u>745,460</u>
	<b>Expense Total</b>	<u>792,547</u>

**Revenue**

Recharges

Support Service Charge to Corporate & Democratic Core	01 07056 5983 00000 000	773,568CR
	<b>Recharges Total</b>	<u>773,568CR</u>
	<b>Revenue Total</b>	<u>773,568CR</u>
	<b>Members Allowances Total</b>	<u>18,979</u>

North Tyneside Council

Budget : 23 BE

Service: Y0014 Law & Governance £

Service Area: 08800 Information Governance

Cost Centre: 08552 Land Charges

**Expense**

Third Party Payments

Fees General 01 08552 2887 00000 000 6,283

Third Party Payments Total 6,283

**Expense Total** 6,283

**Revenue**

Fees and Charges

Land Charges 01 08552 5517 00000 000 82,137CR

Fees and Charges Total 82,137CR

**Revenue Total** 82,137CR

**Land Charges Total** 75,854CR

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0014 Law & Governance **£**  
**Service Area:** 08800 Information Governance  
**Cost Centre:** 08691 Couriers/Archiving Service

**Expense**

Employees

Basic Pay	01 08691	0070	00000	000		40,227
National Insurance	01 08691	0470	00000	000		3,103
Superannuation	01 08691	0570	00000	000		7,991
<b>Employees Total</b>						51,321

Support Services

Internal Recharges Vehicle Hire	01 08691	3133	00000	000		9,629
Internal Recharges Fuel	01 08691	3134	00000	000		8,500
<b>Support Services Total</b>						18,129
<b>Expense Total</b>						69,450

**Revenue**

Recharges

Support Service Charge to Corporate & Democratic Core	01 08691	5983	00000	000		13,463CR
Support Service Charge to Housing Revenue Account	01 08691	5987	00000	000		4,666CR
<b>Recharges Total</b>						18,129CR
<b>Revenue Total</b>						18,129CR
<b>Couriers/Archiving Service Total</b>						51,321

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0014 Law & Governance £**

**Service Area: 08800 Information Governance**

**Cost Centre: 08692 Information Governance**

**Expense**

Employees

Basic Pay	01 08692 0070 00000 000	424,018
National Insurance	01 08692 0470 00000 000	42,474
Superannuation	01 08692 0570 00000 000	79,300
Apprenticeship Levy	01 08692 0770 00000 000	2,662
Employers Liability Insurance	01 08692 0913 00000 000	1,341

**Employees Total** 549,795

Transport

APT&C Car Allowances	01 08692 1701 00000 000	1,999
----------------------	-------------------------	-------

**Transport Total** 1,999

Supplies and Services

Equipment	01 08692 1801 00000 000	391
General Office Expenses	01 08692 2051 00000 000	509
Other Miscellaneous Expenses	01 08692 2501 00000 000	198

**Supplies and Services Total** 1,098

Third Party Payments

Other Agencies	01 08692 2951 00000 000	4,256
----------------	-------------------------	-------

**Third Party Payments Total** 4,256

Support Services

Office Accommodation & Property Management	01 08692 3502 00000 000	23,942
Information & Communication Technology Support	01 08692 3503 00000 000	91,866

**Support Services Total** 115,808

**Expense Total** 672,956

**Revenue**

Recharges

Support Service Charge to Corporate & Democratic Core	01 08692 5983 00000 000	407,327CR
-------------------------------------------------------	-------------------------	-----------

**Recharges Total** 407,327CR

**Revenue Total** 407,327CR

**Information Governance Total** 265,629

**Information Governance Total** 275,181

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0014 Law & Governance £**

**Service Area: 08690 Legal Services**

**Cost Centre: 08555 Legal Services**

**Expense**

Employees

Basic Pay	01 08555 0070 00000 000	752,979
National Insurance	01 08555 0470 00000 000	84,765
Superannuation	01 08555 0570 00000 000	133,089
Apprenticeship Levy	01 08555 0770 00000 000	3,767
Staff Appointment - Advertising	01 08555 0902 00000 000	1,875
Employers Liability Insurance	01 08555 0913 00000 000	6,799
Miscellaneous Fees	01 08555 0919 00000 000	14,469

**Employees Total** 997,743

Transport

APT&C Car Allowances	01 08555 1701 00000 000	2,322
----------------------	-------------------------	-------

**Transport Total** 2,322

Supplies and Services

Equipment	01 08555 1801 00000 000	3,836
Materials	01 08555 1901 00000 000	31,359
Licenses	01 08555 2069 00000 000	11,213
General Advertising	01 08555 2101 00000 000	1,550
Travelling and Subsistence	01 08555 2301 00000 000	67
Subscriptions	01 08555 2352 00000 000	199
Service Development	01 08555 2586 00000 000	2,997

**Supplies and Services Total** 51,221

Third Party Payments

Legal Fees	01 08555 2864 00000 000	73,380
------------	-------------------------	--------

**Third Party Payments Total** 73,380

Support Services

Office Accommodation & Property Management	01 08555 3502 00000 000	119,710
Information & Communication Technology Support	01 08555 3503 00000 000	60,329

**Support Services Total** 180,039

**Expense Total** 1,304,705

**Revenue**

Fees and Charges

Income from Schools	01 08555 5525 00000 000	25,000CR
Legal Fees - Non Contract	01 08555 5613 00000 000	177,903CR

**Fees and Charges Total** 202,903CR

Recharges

External Staff Recharges	01 08555 5937 00000 000	35,000CR
Support Service Charge to Council Services	01 08555 5981 00000 000	544,947CR
Support Service Charge to Corporate & Democratic Core	01 08555 5983 00000 000	295,693CR
Support Service Charge to Housing Revenue Account	01 08555 5987 00000 000	151,122CR

**Recharges Total** 1,026,762CR

**Revenue Total** 1,229,665CR

**Legal Services Total** 75,040

**Legal Services Total** 75,040

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0014 Law & Governance £**

**Service Area: 08720 North Tyneside Coroner**

**Cost Centre: 08743 North Tyneside Coroner**

**Expense**

Employees

Basic Pay	01 08743 0070 00000 000	31,332
National Insurance	01 08743 0470 00000 000	2,536
Superannuation	01 08743 0570 00000 000	4,843
Apprenticeship Levy	01 08743 0770 00000 000	166
	<b>Employees Total</b>	<u>38,877</u>

Transport

APT&C Car Allowances	01 08743 1701 00000 000	934
	<b>Transport Total</b>	<u>934</u>

Supplies and Services

Travelling and Subsistence	01 08743 2301 00000 000	56
Other Miscellaneous Expenses	01 08743 2501 00000 000	137
	<b>Supplies and Services Total</b>	<u>193</u>

Third Party Payments

Health Authorities	01 08743 2681 00000 000	196,578
Services Rendered by Government Departments	01 08743 2701 00000 000	3,784
Professional Fees	01 08743 2904 00000 000	53,768
Other Agencies	01 08743 2951 00000 000	14
	<b>Third Party Payments Total</b>	<u>254,144</u>

**Expense Total** 294,148

**North Tyneside Coroner Total** 294,148

**North Tyneside Coroner Total** 294,148

**Law & Governance Total** 631,403



**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0021 Resources £

**Service Area:** SA098 Finance

**Cost Centre:** 08001 North of Tyne CA

**Expense**

Employees

Basic Pay	01 08001 0070 00000 000	119,757
National Insurance	01 08001 0470 00000 000	13,494
Superannuation	01 08001 0570 00000 000	23,709
	<b>Employees Total</b>	<u>156,960</u>

Supplies and Services

Other Miscellaneous Expenses	01 08001 2501 00000 000	7,828
	<b>Supplies and Services Total</b>	<u>7,828</u>

Third Party Payments

Payments to Contractor	01 08001 2888 00000 000	7,900
	<b>Third Party Payments Total</b>	<u>7,900</u>

**Expense Total** 172,688

**Revenue**

Recharges

North of Tyne Combined Authority SLA's	01 08001 5998 00000 000	172,688CR
	<b>Recharges Total</b>	<u>172,688CR</u>
	<b>Revenue Total</b>	<u>172,688CR</u>

**North of Tyne CA Total** 0

**North Tyneside Council**

**Budget : 23 BE**

<b>Service:</b>	<b>Y0021</b>	<b>Resources</b>	<b>£</b>
<b>Service Area:</b>	<b>SA098</b>	<b>Finance</b>	
<b>Cost Centre:</b>	<b>P1101</b>	<b>Finance Team</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 P1101	0070 00000 000	521,600
National Insurance	01 P1101	0470 00000 000	68,977
Superannuation	01 P1101	0570 00000 000	122,998
Apprenticeship Levy	01 P1101	0770 00000 000	2,209
Employers Liability Insurance	01 P1101	0913 00000 000	3,459
		<b>Employees Total</b>	<u>719,243</u>
Transport			
APT&C Car Allowances	01 P1101	1701 00000 000	6,192
		<b>Transport Total</b>	<u>6,192</u>
Supplies and Services			
Equipment	01 P1101	1801 00000 000	925
Materials	01 P1101	1901 00000 000	4,707
Telephones	01 P1101	2210 00000 000	260
Subscriptions	01 P1101	2352 00000 000	5,413
Efficiency Budget Savings	01 P1101	2587 00000 000	375,000CR
		<b>Supplies and Services Total</b>	<u>363,695CR</u>
Third Party Payments			
Fees General	01 P1101	2887 00000 000	255,000
Payments to Contractor	01 P1101	2888 00000 000	2,021,067
		<b>Third Party Payments Total</b>	<u>2,276,067</u>
Support Services			
Office Accommodation & Property Management	01 P1101	3502 00000 000	296,281
Information & Communication Technology Support	01 P1101	3503 00000 000	146,712
		<b>Support Services Total</b>	<u>442,993</u>
Capital Financing			
External Interest Charges	01 P1101	3202 00000 000	6,505
		<b>Capital Financing Total</b>	<u>6,505</u>
		<b>Expense Total</b>	<u>3,087,305</u>
<b>Revenue</b>			
Other Grants, Contributions & Reimbursements			
Grants	01 P1101	5201 00000 000	69,000CR
Contribution From Insurance Fund	01 P1101	5278 00000 000	100,875CR
		<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<u>169,875CR</u>
Fees and Charges			
Miscellaneous Income	01 P1101	5672 00000 000	40,000CR
		<b>Fees and Charges Total</b>	<u>40,000CR</u>
Recharges			
Support Service Charge to Council Services	01 P1101	5981 00000 000	1,965,326CR
Support Service Charge to Corporate & Democratic Core	01 P1101	5983 00000 000	468,323CR
Support Service Charge to Housing Revenue Account	01 P1101	5987 00000 000	346,260CR
Recharge to HRA (Non-Controllable)	01 P1101	5995 00000 000	241,695CR
		<b>Recharges Total</b>	<u>3,021,604CR</u>
		<b>Revenue Total</b>	<u>3,231,479CR</u>

North Tyneside Council

Budget : 23 BE

Service: Y0021 Resources

£

Service Area: SA098 Finance

Cost Centre: P1101 Finance Team

Finance Team Total 144,174CR

Finance Total 144,174CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0021 Resources** **£**

**Service Area: SA097 HR & Organisational Development**

**Cost Centre: 00342 Workforce Development**

**Expense**

Employees

Training	01 00342 0901 00000 000				255,773
			<b>Employees Total</b>		255,773

Supplies and Services

Management Development Programme	01 00342 2416 00000 000				89,098
			<b>Supplies and Services Total</b>		89,098
			<b>Expense Total</b>		344,871

**Revenue**

Other Grants, Contributions & Reimbursements

Contributions General	01 00342 5251 00000 000				9,000CR
			<b>Other Grants, Contributions &amp; Reimbursements Total</b>		9,000CR
			<b>Revenue Total</b>		9,000CR
			<b>Workforce Development Total</b>		335,871

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0021 Resources £**

**Service Area: SA097 HR & Organisational Development**

**Cost Centre: P5151 Human Resources Team**

**Expense**

Employees

Basic Pay	01 P5151 0070 00000 000	806,261
Allowances	01 P5151 0370 00000 000	4,500
National Insurance	01 P5151 0470 00000 000	89,510
Superannuation	01 P5151 0570 00000 000	159,640
Apprenticeship Levy	01 P5151 0770 00000 000	4,783
Employers Liability Insurance	01 P5151 0913 00000 000	3,795

**Employees Total** 1,068,489

Transport

APT&C Car Allowances	01 P5151 1701 00000 000	2,441
----------------------	-------------------------	-------

**Transport Total** 2,441

Supplies and Services

Equipment	01 P5151 1801 00000 000	1,883
Provisions	01 P5151 1951 00000 000	3,765
General Office Expenses	01 P5151 2051 00000 000	2,118
Telephones	01 P5151 2210 00000 000	1,566
Travelling and Subsistence	01 P5151 2301 00000 000	1,412
Other Miscellaneous Expenses	01 P5151 2501 00000 000	68,167
Efficiency Budget Savings	01 P5151 2587 00000 000	600,000CR

**Supplies and Services Total** 521,089CR

Third Party Payments

Payments to Contractor	01 P5151 2888 00000 000	791,025
------------------------	-------------------------	---------

**Third Party Payments Total** 791,025

Support Services

Office Accommodation & Property Management	01 P5151 3502 00000 000	244,693
Information & Communication Technology Support	01 P5151 3503 00000 000	85,011
Financial Processing Service	01 P5151 3504 00000 000	191
Payroll Service	01 P5151 3505 00000 000	741
Human Resources	01 P5151 3511 00000 000	5,435
Business Finance Service	01 P5151 3512 00000 000	417
Procurement	01 P5151 3514 00000 000	922
Revenue Services	01 P5151 3515 00000 000	70
Internal Audit & Risk	01 P5151 3521 00000 000	769

**Support Services Total** 338,249

**Expense Total** 1,679,115

**Revenue**

Fees and Charges

Miscellaneous Income	01 P5151 5672 00000 000	15,000CR
----------------------	-------------------------	----------

**Fees and Charges Total** 15,000CR

Recharges

Internal Staff Recharges	01 P5151 5928 00000 000	46,460CR
Support Service Charge to Council Services	01 P5151 5981 00000 000	2,114,109CR
Support Service Charge to Housing Revenue Account	01 P5151 5987 00000 000	109,627CR

**Recharges Total** 2,270,196CR

**Revenue Total** 2,285,196CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0021 Resources £**

**Service Area: SA097 HR & Organisational Development**

**Cost Centre: P5151 Human Resources Team**

**Human Resources Team Total 606,081CR**

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0021 Resources £

**Service Area:** SA097 HR & Organisational Development

**Cost Centre:** P5154 Health & Safety Team

**Expense**

Employees

Basic Pay	01 P5154 0070 00000 000	277,845
National Insurance	01 P5154 0470 00000 000	29,853
Superannuation	01 P5154 0570 00000 000	55,011
	<b>Employees Total</b>	<b>362,709</b>

Third Party Payments

Private Contractors	01 P5154 2851 00000 000	210,284
Payments to Contractor	01 P5154 2888 00000 000	123,482
	<b>Third Party Payments Total</b>	<b>333,766</b>
	<b>Expense Total</b>	<b>696,475</b>

**Revenue**

Other Grants, Contributions & Reimbursements

Contributions from Reserves	01 P5154 5273 00000 000	50,000CR
	<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<b>50,000CR</b>

Recharges

Recharges to Schools - SLAs	01 P5154 5943 00000 000	100,344CR
	<b>Recharges Total</b>	<b>100,344CR</b>

**Revenue Total** 150,344CR

**Health & Safety Team Total** 546,131

**HR & Organisational Development Total** 275,921

**North Tyneside Council**

**Budget : 23 BE**

<b>Service:</b>	<b>Y0021</b>	<b>Resources</b>			<b>£</b>
<b>Service Area:</b>	<b>SA096</b>	<b>ICT</b>			
<b>Cost Centre:</b>	<b>00405</b>	<b>Schools ICT</b>			
<b>Expense</b>					
Employees					
Basic Pay	01 00405	0070	00000	000	303,959
National Insurance	01 00405	0470	00000	000	42,341
Superannuation	01 00405	0570	00000	000	54,428
Apprenticeship Levy	01 00405	0770	00000	000	1,674
Employers Liability Insurance	01 00405	0913	00000	000	2,260
					<hr/>
				<b>Employees Total</b>	<b>404,662</b>
Transport					
APT&C Car Allowances	01 00405	1701	00000	000	6,716
					<hr/>
				<b>Transport Total</b>	<b>6,716</b>
Supplies and Services					
Equipment	01 00405	1801	00000	000	250
General Office Expenses	01 00405	2051	00000	000	2,750
Telephones	01 00405	2210	00000	000	179
Computer Equipment	01 00405	2251	00000	000	287,526
					<hr/>
				<b>Supplies and Services Total</b>	<b>290,705</b>
Third Party Payments					
Fees General	01 00405	2887	00000	000	223,015
Payments to Contractor	01 00405	2888	00000	000	75,000
					<hr/>
				<b>Third Party Payments Total</b>	<b>298,015</b>
Support Services					
Office Accommodation & Property Management	01 00405	3502	00000	000	1,170
Information & Communication Technology Support	01 00405	3503	00000	000	10,969
Financial Processing Service	01 00405	3504	00000	000	138
Payroll Service	01 00405	3505	00000	000	456
Human Resources	01 00405	3511	00000	000	3,344
Business Finance Service	01 00405	3512	00000	000	257
Procurement	01 00405	3514	00000	000	3,284
Revenue Services	01 00405	3515	00000	000	18
Internal Audit & Risk	01 00405	3521	00000	000	378
					<hr/>
				<b>Support Services Total</b>	<b>20,014</b>
				<b>Expense Total</b>	<b>1,020,112</b>
<b>Revenue</b>					
Fees and Charges					
General Charges for Services	01 00405	5501	00000	000	51,600CR
Income from Schools	01 00405	5525	00000	000	1,114,892CR
					<hr/>
				<b>Fees and Charges Total</b>	<b>1,166,492CR</b>
				<b>Revenue Total</b>	<b>1,166,492CR</b>
				<b>Schools ICT Total</b>	<b>146,380CR</b>



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0021 Resources** **£**

**Service Area: SA096 ICT**

**Cost Centre: 01939 Digital Transformation**

**Expense**

Employees

Basic Pay	01 01939 0070 00000 000	116,427
National Insurance	01 01939 0470 00000 000	13,084
Superannuation	01 01939 0570 00000 000	23,053
Apprenticeship Levy	01 01939 0770 00000 000	3,338
Employers Liability Insurance	01 01939 0913 00000 000	2,869
	<b>Employees Total</b>	<b>158,771</b>

Transport

APT&C Car Allowances	01 01939 1701 00000 000	884
	<b>Transport Total</b>	<b>884</b>

Supplies and Services

Other Miscellaneous Expenses	01 01939 2501 00000 000	10,000
	<b>Supplies and Services Total</b>	<b>10,000</b>

Support Services

Office Accommodation & Property Management	01 01939 3502 00000 000	35,913
Information & Communication Technology Support	01 01939 3503 00000 000	10,969
	<b>Support Services Total</b>	<b>46,882</b>

**Expense Total** **216,537**

**Revenue**

Recharges

Support Service Charge to Council Services	01 01939 5981 00000 000	9,317CR
Support Service Charge to Corporate & Democratic Core	01 01939 5983 00000 000	28,839CR
Support Service Charge to Housing Revenue Account	01 01939 5987 00000 000	72,097CR
	<b>Recharges Total</b>	<b>110,253CR</b>
	<b>Revenue Total</b>	<b>110,253CR</b>
	<b>Digital Transformation Total</b>	<b>106,284</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0021 Resources** **£**

**Service Area: SA096 ICT**

**Cost Centre: 03032 ICT Retained Services**

**Expense**

Employees

Basic Pay	01 03032 0070 00000 000	406,271
National Insurance	01 03032 0470 00000 000	40,445
Superannuation	01 03032 0570 00000 000	80,364
Apprenticeship Levy	01 03032 0770 00000 000	1,811
Employers Liability Insurance	01 03032 0913 00000 000	2,062

**Employees Total** 530,953

Transport

APT&C Car Allowances	01 03032 1701 00000 000	500
----------------------	-------------------------	-----

**Transport Total** 500

Supplies and Services

Licenses	01 03032 2069 00000 000	250,000
Other Miscellaneous Expenses	01 03032 2501 00000 000	10,000

**Supplies and Services Total** 260,000

Support Services

Office Accommodation & Property Management	01 03032 3502 00000 000	2,175
Information & Communication Technology Support	01 03032 3503 00000 000	96,972
Financial Processing Service	01 03032 3504 00000 000	18
Payroll Service	01 03032 3505 00000 000	1,083
Human Resources	01 03032 3511 00000 000	7,943
Business Finance Service	01 03032 3512 00000 000	609
Procurement	01 03032 3514 00000 000	38
Revenue Services	01 03032 3515 00000 000	35
Internal Audit & Risk	01 03032 3521 00000 000	569

**Support Services Total** 109,442

**Expense Total** 900,895

**Revenue**

Recharges

Internal Staff Recharges	01 03032 5928 00000 000	94,822CR
Internal Recharges	01 03032 5931 00000 000	20,334CR

**Recharges Total** 115,156CR

**Revenue Total** 115,156CR

**ICT Retained Services Total** 785,739

North Tyneside Council

Budget : 23 BE

Service: Y0021 Resources £

Service Area: SA096 ICT

Cost Centre: 08266 Strategic Projects

Expense

Supplies and Services

Other Miscellaneous Expenses 01 08266 2501 00000 000 250,000

Supplies and Services Total 250,000

**Expense Total** 250,000

**Strategic Projects Total** 250,000

North Tyneside Council

Budget : 23 BE

Service: Y0021 Resources  
Service Area: SA096 ICT  
Cost Centre: 09101 O365 System

£

Expense

Third Party Payments

Payments to Contractor

01 09101 2888 00000 000	1,240,000
Third Party Payments Total	<u>1,240,000</u>
<b>Expense Total</b>	<u>1,240,000</u>
<b>O365 System Total</b>	<u>1,240,000</u>

North Tyneside Council

Budget : 23 BE

Service: Y0021 Resources £

Service Area: SA096 ICT

Cost Centre: 09102 Applications Software

Expense

Supplies and Services

Computer Equipment

01 09102 2251 00000 000	48,000
Supplies and Services Total	<u>48,000</u>
<b>Expense Total</b>	<u>48,000</u>
<b>Applications Software Total</b>	<u>48,000</u>

North Tyneside Council

Budget : 23 BE

Service: Y0021 Resources £

Service Area: SA096 ICT

Cost Centre: 09201 Telephony System

**Expense**

Supplies and Services

Telephones 01 09201 2210 00000 000 278,000

Supplies and Services Total 278,000

**Expense Total** 278,000

**Revenue**

Recharges

Internal Recharges 01 09201 5931 00000 000 240,000CR

Recharges Total 240,000CR

**Revenue Total** 240,000CR

**Telephony System Total** 38,000

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0021 Resources £  
**Service Area:** SA096 ICT  
**Cost Centre:** P5101 ICT Client

**Expense**

Employees

Basic Pay	01 P5101 0070 00000 000	165,889
National Insurance	01 P5101 0470 00000 000	19,430
Superannuation	01 P5101 0570 00000 000	32,846
	<b>Employees Total</b>	<u>218,165</u>

Supplies and Services

Equipment Insurance	01 P5101 1806 00000 000	3,472
Other Miscellaneous Expenses	01 P5101 2501 00000 000	46,154
Efficiency Budget Savings	01 P5101 2587 00000 000	588,000CR
	<b>Supplies and Services Total</b>	<u>538,374CR</u>

Third Party Payments

Payments to Contractor	01 P5101 2888 00000 000	0
	<b>Third Party Payments Total</b>	<u>0</u>

Support Services

Office Accommodation & Property Management	01 P5101 3502 00000 000	254,384
Project Management	01 P5101 3513 00000 000	2,938
Procurement	01 P5101 3514 00000 000	1,076
Internal Audit & Risk	01 P5101 3521 00000 000	2,279
	<b>Support Services Total</b>	<u>260,677</u>

Capital Financing

Depreciation	01 P5101 3452 00000 000	1,214,961
	<b>Capital Financing Total</b>	<u>1,214,961</u>
	<b>Expense Total</b>	<u>1,155,429</u>

**Revenue**

Recharges

Support Service Charge to Council Services	01 P5101 5981 00000 000	4,505,102CR
Support Service Charge to Housing Revenue Account	01 P5101 5987 00000 000	333,192CR
	<b>Recharges Total</b>	<u>4,838,294CR</u>
	<b>Revenue Total</b>	<u>4,838,294CR</u>
	<b>ICT Client Total</b>	<u>3,682,865CR</u>

North Tyneside Council

Budget : 23 BE

Service: Y0021 Resources £

Service Area: SA096 ICT

Cost Centre: P5102 ICT Package

Expense

Third Party Payments

Payments to Contractor 01 P5102 2888 00000 000 3,974,193

Third Party Payments Total 3,974,193

Capital Financing

Depreciation 01 P5102 3452 00000 000 251,955

Capital Financing Total 251,955

**Expense Total 4,226,148**

**ICT Package Total 4,226,148**

**ICT Total 2,864,926**



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0021 Resources** **£**

**Service Area: SA099 Internal Audit and Risk Management**

**Cost Centre: 08101 Internal Audit**

**Expense**

Employees

Basic Pay	01 08101 0070 00000 000	333,296
National Insurance	01 08101 0470 00000 000	40,778
Superannuation	01 08101 0570 00000 000	65,546
Apprenticeship Levy	01 08101 0770 00000 000	2,106
Employers Liability Insurance	01 08101 0913 00000 000	2,123

**Employees Total** 443,849

Transport

APT&C Car Allowances	01 08101 1701 00000 000	2,567
----------------------	-------------------------	-------

**Transport Total** 2,567

Supplies and Services

Telephones	01 08101 2210 00000 000	94
------------	-------------------------	----

**Supplies and Services Total** 94

Support Services

Office Accommodation & Property Management	01 08101 3502 00000 000	71,826
Information & Communication Technology Support	01 08101 3503 00000 000	16,454

**Support Services Total** 88,280

**Expense Total** 534,790

**Revenue**

Recharges

Support Service Charge to Council Services	01 08101 5981 00000 000	372,301CR
Support Service Charge to Corporate & Democratic Core	01 08101 5983 00000 000	10,246CR
Support Service Charge to Housing Revenue Account	01 08101 5987 00000 000	47,703CR

**Recharges Total** 430,250CR

**Revenue Total** 430,250CR

**Internal Audit Total** 104,540

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0021 Resources** **£**

**Service Area: SA099 Internal Audit and Risk Management**

**Cost Centre: 08104 Risk Management**

**Expense**

Employees

Basic Pay	01 08104 0070 00000 000	50,422
National Insurance	01 08104 0470 00000 000	4,807
Superannuation	01 08104 0570 00000 000	8,928
Apprenticeship Levy	01 08104 0770 00000 000	294
Employers Liability Insurance	01 08104 0913 00000 000	360
	<b>Employees Total</b>	64,811

Transport

APT&C Car Allowances	01 08104 1701 00000 000	83
	<b>Transport Total</b>	83
	<b>Expense Total</b>	64,894

**Revenue**

Recharges

Support Service Charge to Council Services	01 08104 5981 00000 000	54,297CR
Support Service Charge to Corporate & Democratic Core	01 08104 5983 00000 000	1,882CR
Support Service Charge to Housing Revenue Account	01 08104 5987 00000 000	8,745CR
	<b>Recharges Total</b>	64,924CR
	<b>Revenue Total</b>	64,924CR
	<b>Risk Management Total</b>	30CR
	<b>Internal Audit and Risk Management Total</b>	104,510

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0021 Resources** **£**

**Service Area: SA100 Revenues and Benefits**

**Cost Centre: 08148 Private Tenants (Rent Allowance) Benefit Payments**

**Expense**

Transfer Payments

Rent Allowances - Model Scheme	01 08148 3018 00000 000	27,576,032
	<b>Transfer Payments Total</b>	<u>27,576,032</u>
	<b>Expense Total</b>	<u>27,576,032</u>

**Revenue**

Government Grants

Mandatory Rent Allowances Grant	01 08148 5108 00000 000	27,360,742CR
	<b>Government Grants Total</b>	<u>27,360,742CR</u>

Other Grants, Contributions & Reimbursements

Overpayment Recovery - Rent Allowances	01 08148 5306 00000 000	552,076CR
	<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<u>552,076CR</u>
	<b>Revenue Total</b>	<u>27,912,818CR</u>

**Private Tenants (Rent Allowance) Benefit Payments Total** 336,786CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0021 Resources** **£**

**Service Area: SA100 Revenues and Benefits**

**Cost Centre: 08156 Local Authority Tenants (Rent Rebate) Payments**

**Expense**

Transfer Payments

Rent Rebates		01 08156 3028 00000 000		22,596,425
			<b>Transfer Payments Total</b>	22,596,425
			<b>Expense Total</b>	22,596,425

**Revenue**

Government Grants

Discretionary Rent Allowances Grant		01 08156 5029 00000 000		449,390CR
Rent Rebates Grant		01 08156 5119 00000 000		21,934,874CR
			<b>Government Grants Total</b>	22,384,264CR

Other Grants, Contributions & Reimbursements

Overpayment Recovery - Rent Allowances		01 08156 5306 00000 000		305,918CR
			<b>Other Grants, Contributions &amp; Reimbursements Total</b>	305,918CR
			<b>Revenue Total</b>	22,690,182CR
			<b>Local Authority Tenants (Rent Rebate) Payments Total</b>	93,757CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0021 Resources £**

**Service Area: SA100 Revenues and Benefits**

**Cost Centre: P3101 Revenue and Benefits Team**

**Expense**

Employees

Basic Pay	01 P3101 0070 00000 000	134,946
National Insurance	01 P3101 0470 00000 000	14,473
Superannuation	01 P3101 0570 00000 000	25,005
Apprenticeship Levy	01 P3101 0770 00000 000	671
Employers Liability Insurance	01 P3101 0913 00000 000	769
	<b>Employees Total</b>	<b>175,864</b>

Transport

APT&C Car Allowances	01 P3101 1701 00000 000	521
	<b>Transport Total</b>	<b>521</b>

Supplies and Services

Computer Equipment	01 P3101 2251 00000 000	286
Other Miscellaneous Expenses	01 P3101 2501 00000 000	30,714
Council Tax Empty Homes	01 P3101 2505 00000 000	125,000
Service Development	01 P3101 2586 00000 000	69,000
	<b>Supplies and Services Total</b>	<b>225,000</b>

Third Party Payments

Private Contractors	01 P3101 2851 00000 000	35,926
Payments to Contractor	01 P3101 2888 00000 000	2,170,846
	<b>Third Party Payments Total</b>	<b>2,206,772</b>

Support Services

Office Accommodation & Property Management	01 P3101 3502 00000 000	299,274
Information & Communication Technology Support	01 P3101 3503 00000 000	237,199
Financial Processing Service	01 P3101 3504 00000 000	1,098
Payroll Service	01 P3101 3505 00000 000	57
Legal Services	01 P3101 3508 00000 000	30,923
Human Resources	01 P3101 3511 00000 000	418
Business Finance Service	01 P3101 3512 00000 000	32
Revenue Services	01 P3101 3515 00000 000	421
Customer Services	01 P3101 3518 00000 000	742,122
Internal Audit & Risk	01 P3101 3521 00000 000	76,829
	<b>Support Services Total</b>	<b>1,388,373</b>
	<b>Expense Total</b>	<b>3,996,530</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0021 Resources** **£**

**Service Area: SA100 Revenues and Benefits**

**Cost Centre: P3101 Revenue and Benefits Team**

**Revenue**

Government Grants

Council Tax Benefit Administration Grant	01 P3101 5007 00000 000	279,109
Housing Benefit Administration Grant	01 P3101 5011 00000 000	599,543CR
Welfare Reform Grants general	01 P3101 5055 00000 000	57,000CR
Council Tax Transition Funding	01 P3101 5057 00000 000	565,818CR
NNDR Cost of Collection	01 P3101 5111 00000 000	228,394CR

**Government Grants Total** 1,171,646CR

Recharges

Support Service Charge to Council Services	01 P3101 5981 00000 000	381,707CR
Support Service Charge to Housing Revenue Account	01 P3101 5987 00000 000	1,933CR

**Recharges Total** 383,640CR

**Revenue Total** 1,555,286CR

**Revenue and Benefits Team Total** 2,441,244

North Tyneside Council

Budget : 23 BE

Service: Y0021 Resources £

Service Area: SA100 Revenues and Benefits

Cost Centre: P3102 Revenue and Benefits Equans Contract

Expense

Premises

Non Domestic Rates	01 P3102 1201 00000 000	3,956
	Premises Total	<u>3,956</u>
	<b>Expense Total</b>	<u>3,956</u>
	<b>Revenue and Benefits Equans Contract Total</b>	<u>3,956</u>
	<b>Revenues and Benefits Total</b>	<u>2,014,657</u>
	<b>Resources Total</b>	<u><u>5,115,840</u></u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0035 General Fund Housing £**

**Service Area: 02470 GF Housing**

**Cost Centre: 01561 Housing Strategy Management and Support**

**Expense**

Employees

Basic Pay	01 01561 0070 00000 000	156,727
National Insurance	01 01561 0470 00000 000	15,605
Superannuation	01 01561 0570 00000 000	24,355
Apprenticeship Levy	01 01561 0770 00000 000	859
Employers Liability Insurance	01 01561 0913 00000 000	1,083

**Employees Total** 198,629

Transport

APT&C Car Allowances	01 01561 1701 00000 000	750
----------------------	-------------------------	-----

**Transport Total** 750

Supplies and Services

Equipment	01 01561 1801 00000 000	527
General Office Expenses	01 01561 2051 00000 000	2,824
Travelling and Subsistence	01 01561 2301 00000 000	235
Other Miscellaneous Expenses	01 01561 2501 00000 000	235

**Supplies and Services Total** 3,821

Support Services

Office Accommodation & Property Management	01 01561 3502 00000 000	29,927
Information & Communication Technology Support	01 01561 3503 00000 000	10,969
Financial Processing Service	01 01561 3504 00000 000	53
Payroll Service	01 01561 3505 00000 000	514
Legal Services	01 01561 3508 00000 000	1,064
Human Resources	01 01561 3511 00000 000	3,762
Business Finance Service	01 01561 3512 00000 000	288
Procurement	01 01561 3514 00000 000	71
Revenue Services	01 01561 3515 00000 000	105
Internal Audit & Risk	01 01561 3521 00000 000	152

**Support Services Total** 46,905

**Expense Total** 250,105

**Revenue**

Recharges

Internal Staff Recharges	01 01561 5928 00000 000	167,150CR
--------------------------	-------------------------	-----------

**Recharges Total** 167,150CR

**Revenue Total** 167,150CR

**Housing Strategy Management and Support Total** 82,955



North Tyneside Council

Budget : 23 BE

Service: Y0035 General Fund Housing £

Service Area: 02470 GF Housing

Cost Centre: 02131 Homelessness Reduciton Grant

**Expense**

Third Party Payments

Private Contractors 01 02131 2851 00000 000 162,077

Third Party Payments Total 162,077

**Expense Total** 162,077

**Revenue**

Other Grants, Contributions & Reimbursements

Grants 01 02131 5201 00000 000 162,077CR

Other Grants, Contributions & Reimbursements Total 162,077CR

**Revenue Total** 162,077CR

**Homelessness Reduciton Grant Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0035 General Fund Housing **£**

**Service Area:** 02470 GF Housing

**Cost Centre:** 02137 Housing Growth

**Expense**

Employees

Basic Pay	01 02137 0070 00000 000	95,305
National Insurance	01 02137 0470 00000 000	7,919
Superannuation	01 02137 0570 00000 000	17,517
Apprenticeship Levy	01 02137 0770 00000 000	377
Employers Liability Insurance	01 02137 0913 00000 000	653

**Employees Total** 121,771

Transport

APT&C Car Allowances	01 02137 1701 00000 000	884
----------------------	-------------------------	-----

**Transport Total** 884

Third Party Payments

Payments to Contractor	01 02137 2888 00000 000	177,778
------------------------	-------------------------	---------

**Third Party Payments Total** 177,778

Support Services

Internal Staff Recharges	01 02137 3114 00000 000	96,300
--------------------------	-------------------------	--------

**Support Services Total** 96,300

**Expense Total** 396,733

**Revenue**

Fees and Charges

Miscellaneous Income	01 02137 5672 00000 000	25,000CR
----------------------	-------------------------	----------

**Fees and Charges Total** 25,000CR

**Revenue Total** 25,000CR

**Housing Growth Total** 371,733

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0035 General Fund Housing £  
**Service Area:** 02470 GF Housing  
**Cost Centre:** 02138 Safe and Healthy Homes

**Expense**

Employees

Basic Pay	01 02138 0070 00000 000	54,596
National Insurance	01 02138 0470 00000 000	6,389
Superannuation	01 02138 0570 00000 000	8,701
Apprenticeship Levy	01 02138 0770 00000 000	272
Employers Liability Insurance	01 02138 0913 00000 000	379

<b>Employees Total</b>	70,337
<b>Expense Total</b>	70,337

**Revenue**

Recharges

Internal Recharge to Public Health	01 02138 5979 00000 000	60,000CR
------------------------------------	-------------------------	----------

<b>Recharges Total</b>	60,000CR
<b>Revenue Total</b>	60,000CR

<b>Safe and Healthy Homes Total</b>	10,337
-------------------------------------	--------

North Tyneside Council

Budget : 23 BE

Service: Y0035 General Fund Housing £

Service Area: 02470 GF Housing

Cost Centre: 02381 Business Support Team

Expense

Support Services

Internal Staff Recharges 01 02381 3114 00000 000 78CR

Support Services Total 78CR

**Expense Total** 78CR

**Business Support Team Total** 78CR

North Tyneside Council

Budget : 23 BE

Service: Y0035 General Fund Housing £

Service Area: 02470 GF Housing

Cost Centre: 02471 Repossessions Fund

Expense

Employees

Basic Pay	01 02471 0070 00000 000	724
National Insurance	01 02471 0470 00000 000	67
Superannuation	01 02471 0570 00000 000	591

Employees Total 1,382

Expense Total 1,382

Repossessions Fund Total 1,382

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0035 General Fund Housing £**  
**Service Area: 02470 GF Housing**  
**Cost Centre: 03138 Housing Team**

**Expense**

Employees

Basic Pay	01 03138 0070 00000 000	272,256
Overtime	01 03138 0270 00000 000	15,369
National Insurance	01 03138 0470 00000 000	26,870
Superannuation	01 03138 0570 00000 000	46,988
Apprenticeship Levy	01 03138 0770 00000 000	1,681
Staff Appointment - Advertising	01 03138 0902 00000 000	207
Pensions Out Of Revenue	01 03138 0904 00000 000	6,464
Employers Liability Insurance	01 03138 0913 00000 000	1,936

**Employees Total** 371,771

Transport

APT&C Car Allowances	01 03138 1701 00000 000	6,561
----------------------	-------------------------	-------

**Transport Total** 6,561

Supplies and Services

Equipment	01 03138 1801 00000 000	284
General Office Expenses	01 03138 2051 00000 000	1,197
Postages	01 03138 2201 00000 000	783
Telephones	01 03138 2210 00000 000	104
Travelling and Subsistence	01 03138 2301 00000 000	297
Other Miscellaneous Expenses	01 03138 2501 00000 000	102

**Supplies and Services Total** 2,767

Third Party Payments

Fees General	01 03138 2887 00000 000	15,000
Payments to Contractor	01 03138 2888 00000 000	6,753

**Third Party Payments Total** 21,753

Support Services

Office Accommodation & Property Management	01 03138 3502 00000 000	4,298
Information & Communication Technology Support	01 03138 3503 00000 000	32,906
Financial Processing Service	01 03138 3504 00000 000	137
Payroll Service	01 03138 3505 00000 000	1,540
Human Resources	01 03138 3511 00000 000	11,287
Business Finance Service	01 03138 3512 00000 000	18,197
Project Management	01 03138 3513 00000 000	2,776
Procurement	01 03138 3514 00000 000	86
Revenue Services	01 03138 3515 00000 000	18
Customer Services	01 03138 3518 00000 000	23,941
Internal Audit & Risk	01 03138 3521 00000 000	1,370

**Support Services Total** 96,556

**Expense Total** 499,408

**Housing Team Total** 499,408

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0035 General Fund Housing **£**  
**Service Area:** 02470 GF Housing  
**Cost Centre:** 03142 Bed & Breakfast Accommodation

**Expense**

Premises

Electricity	01 03142 1101 00000 000	17
	<b>Premises Total</b>	<b>17</b>

Third Party Payments

Bed and Breakfast Accommodation	01 03142 2856 00000 000	5,000
	<b>Third Party Payments Total</b>	<b>5,000</b>

	<b>Expense Total</b>	<b>5,017</b>
--	----------------------	--------------

**Revenue**

Rents

Housing Benefit / Rent Income	01 03142 5804 00000 000	5,000CR
	<b>Rents Total</b>	<b>5,000CR</b>

	<b>Revenue Total</b>	<b>5,000CR</b>
--	----------------------	----------------

	<b>Bed &amp; Breakfast Accommodation Total</b>	<b>17</b>
--	------------------------------------------------	-----------

North Tyneside Council

Budget : 23 BE

Service: Y0035 General Fund Housing £

Service Area: 02470 GF Housing

Cost Centre: 06521 Domestic Abuse Support Grant

**Expense**

Third Party Payments

Payments to Contractor	01 06521 2888 00000 000	16,000
	Third Party Payments Total	<u>16,000</u>
	<b>Expense Total</b>	<u>16,000</u>

**Revenue**

Other Grants, Contributions & Reimbursements

Grants	01 06521 5201 00000 000	16,000CR
	Other Grants, Contributions & Reimbursements Total	<u>16,000CR</u>
	<b>Revenue Total</b>	<u>16,000CR</u>
	<b>Domestic Abuse Support Grant Total</b>	<u>0</u>



North Tyneside Council

Budget : 23 BE

Service: Y0035 General Fund Housing £

Service Area: 02470 GF Housing

Cost Centre: 06568 Syrian Refugee Support

Expense

Employees

Basic Pay	01 06568 0070 00000 000	964
National Insurance	01 06568 0470 00000 000	81
Superannuation	01 06568 0570 00000 000	787

Employees Total 1,832

Expense Total 1,832

Syrian Refugee Support Total 1,832

North Tyneside Council

Budget : 23 BE

Service: Y0035 General Fund Housing £

Service Area: 02470 GF Housing

Cost Centre: 06658 Homelessness Furniture Storage

Expense

Supplies and Services

Homeless Furniture Storage	01 06658 2524 00000 000	5,200
	Supplies and Services Total	<u>5,200</u>
	<b>Expense Total</b>	<u>5,200</u>
	<b>Homelessness Furniture Storage Total</b>	<u>5,200</u>
	<b>GF Housing Total</b>	<u>972,786</u>
	<b>General Fund Housing Total</b>	<u><u>972,786</u></u>

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0036 Public Health **£**  
**Service Area:** SA107 0-19 Children's Public Health Service  
**Cost Centre:** 03910 Children 5 to 19

**Expense**

Employees

Basic Pay	01 03910	0070	00000	000		404,907
National Insurance	01 03910	0470	00000	000		40,499
Superannuation	01 03910	0570	00000	000		60,748
<b>Employees Total</b>						<b>506,154</b>

Transport

APT&C Car Allowances	01 03910	1701	00000	000		11,209
<b>Transport Total</b>						<b>11,209</b>

Supplies and Services

Telephones	01 03910	2210	00000	000		1,569
Travelling and Subsistence	01 03910	2301	00000	000		3,736
Subscriptions	01 03910	2352	00000	000		4,670
<b>Supplies and Services Total</b>						<b>9,975</b>

Third Party Payments

Payments to Contractor	01 03910	2888	00000	000		72,487
<b>Third Party Payments Total</b>						<b>72,487</b>

Support Services

Internal Public Health Recharge	01 03910	3167	00000	000		188,056
<b>Support Services Total</b>						<b>188,056</b>
<b>Expense Total</b>						<b>787,881</b>

**Revenue**

Government Grants

Public Health Grant	01 03910	5023	00000	000		775,369CR
<b>Government Grants Total</b>						<b>775,369CR</b>
<b>Revenue Total</b>						<b>775,369CR</b>
<b>Children 5 to 19 Total</b>						<b>12,512</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: SA107 0-19 Children's Public Health Service**

**Cost Centre: 03915 Children 0-5 Healthy Child Programme**

**Expense**

Employees

Basic Pay	01 03915 0070 00000 000	2,465,712
National Insurance	01 03915 0470 00000 000	205,301
Superannuation	01 03915 0570 00000 000	348,792
Apprenticeship Levy	01 03915 0770 00000 000	11,671

**Employees Total** 3,031,476

Transport

APT&C Car Allowances	01 03915 1701 00000 000	48,791
----------------------	-------------------------	--------

**Transport Total** 48,791

Supplies and Services

Materials	01 03915 1901 00000 000	13,011
Charges for Services	01 03915 2151 00000 000	5,286
Telephones	01 03915 2210 00000 000	6,831
Computer Equipment	01 03915 2251 00000 000	40,659
Travelling and Subsistence	01 03915 2301 00000 000	16,264
Subscriptions	01 03915 2352 00000 000	20,330

**Supplies and Services Total** 102,381

Third Party Payments

Payments to Contractor	01 03915 2888 00000 000	29,999
------------------------	-------------------------	--------

**Third Party Payments Total** 29,999

Support Services

Internal Public Health Recharge	01 03915 3167 00000 000	495,000
---------------------------------	-------------------------	---------

**Support Services Total** 495,000

**Expense Total** 3,707,647

**Revenue**

Government Grants

Public Health Grant	01 03915 5023 00000 000	3,447,017CR
---------------------	-------------------------	-------------

**Government Grants Total** 3,447,017CR

**Revenue Total** 3,447,017CR

**Children 0-5 Healthy Child Programme Total** 260,630

**0-19 Children's Public Health Service Total** 273,142

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: 01600 Community Safety**

**Cost Centre: 08265 Resilience**

**Expense**

Employees

Basic Pay	01 08265 0070 00000 000	74,617
National Insurance	01 08265 0470 00000 000	7,810
Superannuation	01 08265 0570 00000 000	14,332
Apprenticeship Levy	01 08265 0770 00000 000	430
Employers Liability Insurance	01 08265 0913 00000 000	523

**Employees Total** 97,712

Transport

APT&C Car Allowances	01 08265 1701 00000 000	442
----------------------	-------------------------	-----

**Transport Total** 442

Supplies and Services

Equipment	01 08265 1801 00000 000	282
Catering	01 08265 1955 00000 000	471
General Office Expenses	01 08265 2051 00000 000	1,412
Charges for Services	01 08265 2151 00000 000	4,300
Telephones	01 08265 2210 00000 000	66
Travelling and Subsistence	01 08265 2301 00000 000	207

**Supplies and Services Total** 6,738

Third Party Payments

Fees General	01 08265 2887 00000 000	6,000
--------------	-------------------------	-------

**Third Party Payments Total** 6,000

Support Services

Office Accommodation & Property Management	01 08265 3502 00000 000	901
Information & Communication Technology Support	01 08265 3503 00000 000	2,743
Payroll Service	01 08265 3505 00000 000	114
Human Resources	01 08265 3511 00000 000	837
Business Finance Service	01 08265 3512 00000 000	64
Procurement	01 08265 3514 00000 000	144
Internal Audit & Risk	01 08265 3521 00000 000	129

**Support Services Total** 4,932

**Expense Total** 115,824

**Resilience Total** 115,824

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: 01600 Community Safety**

**Cost Centre: 08563 Core Services Community Safety**

**Expense**

Employees

Basic Pay	01 08563 0070 00000 000	84,494
National Insurance	01 08563 0470 00000 000	9,875
Superannuation	01 08563 0570 00000 000	12,045
Apprenticeship Levy	01 08563 0770 00000 000	362
Employers Liability Insurance	01 08563 0913 00000 000	439

**Employees Total** 107,215

Transport

APT&C Car Allowances	01 08563 1701 00000 000	268
----------------------	-------------------------	-----

**Transport Total** 268

**Expense Total** 107,483

**Core Services Community Safety Total** 107,483

**Community Safety Total** 223,307

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: SA108 Public Health Ring Fenced Grant**

**Cost Centre: 03901 Public Health Team**

**Expense**

Employees

Basic Pay	01 03901 0070 00000 000	437,843
National Insurance	01 03901 0470 00000 000	40,032
Superannuation	01 03901 0570 00000 000	67,694
Apprenticeship Levy	01 03901 0770 00000 000	2,702
Employers Liability Insurance	01 03901 0913 00000 000	2,409
	<b>Employees Total</b>	<u>550,680</u>

Transport

APT&C Car Allowances	01 03901 1701 00000 000	4,000
	<b>Transport Total</b>	<u>4,000</u>

Supplies and Services

General Office Expenses	01 03901 2051 00000 000	4,425
Charges for Services	01 03901 2151 00000 000	1,690
	<b>Supplies and Services Total</b>	<u>6,115</u>

Support Services

Internal Public Health Recharge	01 03901 3167 00000 000	336,000
Office Accommodation & Property Management	01 03901 3502 00000 000	50,877
Information & Communication Technology Support	01 03901 3503 00000 000	19,196
Payroll Service	01 03901 3505 00000 000	798
Human Resources	01 03901 3511 00000 000	5,853
Business Finance Service	01 03901 3512 00000 000	6,251
Procurement	01 03901 3514 00000 000	118
Customer Services	01 03901 3518 00000 000	158
Internal Audit & Risk	01 03901 3521 00000 000	9,787
	<b>Support Services Total</b>	<u>429,038</u>

**Expense Total** 989,833

**Revenue**

Government Grants

Public Health Grant	01 03901 5023 00000 000	928,646CR
	<b>Government Grants Total</b>	<u>928,646CR</u>
	<b>Revenue Total</b>	<u>928,646CR</u>
	<b>Public Health Team Total</b>	<u>61,187</u>

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03902 Sexual Health

**Expense**

Third Party Payments

Payments to Contractor 01 03902 2888 00000 000 2,256,619

Third Party Payments Total 2,256,619

Support Services

Internal Public Health Recharge 01 03902 3167 00000 000 12,127

Support Services Total 12,127

**Expense Total** 2,268,746

**Revenue**

Government Grants

Public Health Grant 01 03902 5023 00000 000 2,268,746CR

Government Grants Total 2,268,746CR

**Revenue Total** 2,268,746CR

**Sexual Health Total** 0



North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03903 NHS Check Programme

**Expense**

Supplies and Services

Charges for Services 01 03903 2151 00000 000 200,000

Supplies and Services Total 200,000

**Expense Total** 200,000

**Revenue**

Government Grants

Public Health Grant 01 03903 5023 00000 000 200,000CR

Government Grants Total 200,000CR

**Revenue Total** 200,000CR

**NHS Check Programme Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: SA108 Public Health Ring Fenced Grant**

**Cost Centre: 03904 Child Measurement Programme**

**Expense**

Supplies and Services

Charges for Services	01 03904 2151 00000 000	500
	<b>Supplies and Services Total</b>	500

Third Party Payments

Payments to Contractor	01 03904 2888 00000 000	15,000
	<b>Third Party Payments Total</b>	15,000

**Expense Total** 15,500

**Revenue**

Government Grants

Public Health Grant	01 03904 5023 00000 000	15,500CR
	<b>Government Grants Total</b>	15,500CR

**Revenue Total** 15,500CR

**Child Measurement Programme Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03905 Public Health Advice

**Expense**

Supplies and Services

Charges for Services 01 03905 2151 00000 000 9,850

Supplies and Services Total 9,850

**Expense Total** 9,850

**Revenue**

Government Grants

Public Health Grant 01 03905 5023 00000 000 9,850CR

Government Grants Total 9,850CR

**Revenue Total** 9,850CR

**Public Health Advice Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03906 Obesity

**Expense**

Support Services

Internal Public Health Recharge	01 03906 3167 00000 000	174,000
	Support Services Total	<u>174,000</u>
	<b>Expense Total</b>	<u>174,000</u>

**Revenue**

Government Grants

Public Health Grant	01 03906 5023 00000 000	174,000CR
	Government Grants Total	<u>174,000CR</u>
	<b>Revenue Total</b>	<u>174,000CR</u>
	<b>Obesity Total</b>	<u>0</u>

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03907 Physical Activity

**Expense**

Support Services

Internal Public Health Recharge	01 03907 3167 00000 000	459,000
	Support Services Total	<u>459,000</u>
	<b>Expense Total</b>	<u>459,000</u>

**Revenue**

Government Grants

Public Health Grant	01 03907 5023 00000 000	459,000CR
	Government Grants Total	<u>459,000CR</u>
	<b>Revenue Total</b>	<u>459,000CR</u>
	<b>Physical Activity Total</b>	<u>0</u>

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03908 Substance Misuse

**Expense**

Third Party Payments

Payments to Contractor 01 03908 2888 00000 000 2,275,123

Third Party Payments Total 2,275,123

**Expense Total** 2,275,123

**Revenue**

Government Grants

Public Health Grant 01 03908 5023 00000 000 2,275,123CR

Government Grants Total 2,275,123CR

**Revenue Total** 2,275,123CR

**Substance Misuse Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03909 Smoking & Tobacco

**Expense**

Supplies and Services

Charges for Services 01 03909 2151 00000 000 253,201

Supplies and Services Total 253,201

**Expense Total** 253,201

**Revenue**

Government Grants

Public Health Grant 01 03909 5023 00000 000 253,201CR

Government Grants Total 253,201CR

**Revenue Total** 253,201CR

**Smoking & Tobacco Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: SA108 Public Health Ring Fenced Grant**

**Cost Centre: 03911 Other Public Health Services**

**Expense**

Third Party Payments

Payments to Contractor	01 03911 2888 00000 000	54,500
	<b>Third Party Payments Total</b>	54,500

Support Services

Internal Public Health Recharge	01 03911 3167 00000 000	54,634
	<b>Support Services Total</b>	54,634

**Expense Total** 109,134

**Revenue**

Government Grants

Public Health Grant	01 03911 5023 00000 000	109,134CR
	<b>Government Grants Total</b>	109,134CR

**Revenue Total** 109,134CR

**Other Public Health Services Total** 0



North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03912 Health Protection

**Expense**

Supplies and Services

Charges for Services 01 03912 2151 00000 000 47,985

Supplies and Services Total 47,985

**Expense Total** 47,985

**Revenue**

Government Grants

Public Health Grant 01 03912 5023 00000 000 47,985CR

Government Grants Total 47,985CR

**Revenue Total** 47,985CR

**Health Protection Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03913 Obesity 05-25

**Expense**

Support Services

Internal Public Health Recharge 01 03913 3167 00000 000 117,378

Support Services Total 117,378

**Expense Total** 117,378

**Revenue**

Government Grants

Public Health Grant 01 03913 5023 00000 000 117,378CR

Government Grants Total 117,378CR

**Revenue Total** 117,378CR

**Obesity 05-25 Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03914 Substance Misuse 05-25

**Expense**

Support Services

Internal Public Health Recharge	01 03914 3167 00000 000	221,281
	Support Services Total	<u>221,281</u>
	<b>Expense Total</b>	<u>221,281</u>

**Revenue**

Government Grants

Public Health Grant	01 03914 5023 00000 000	221,281CR
	Government Grants Total	<u>221,281CR</u>
	<b>Revenue Total</b>	<u>221,281CR</u>
	<b>Substance Misuse 05-25 Total</b>	<u>0</u>

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03916 Health and Housing

**Expense**

Support Services

Internal Public Health Recharge	01 03916 3167 00000 000	60,000
	Support Services Total	<u>60,000</u>
	<b>Expense Total</b>	<u>60,000</u>

**Revenue**

Government Grants

Public Health Grant	01 03916 5023 00000 000	60,000CR
	Government Grants Total	<u>60,000CR</u>
	<b>Revenue Total</b>	<u>60,000CR</u>
	<b>Health and Housing Total</b>	<u>0</u>

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03917 Domestic Violence

**Expense**

Support Services

Internal Public Health Recharge	01 03917 3167 00000 000	117,590
	Support Services Total	<u>117,590</u>
	<b>Expense Total</b>	<u>117,590</u>

**Revenue**

Government Grants

Public Health Grant	01 03917 5023 00000 000	117,590CR
	Government Grants Total	<u>117,590CR</u>
	<b>Revenue Total</b>	<u>117,590CR</u>
	<b>Domestic Violence Total</b>	<u>0</u>

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03918 Public Mental Health

**Expense**

Support Services

Internal Public Health Recharge	01 03918 3167 00000 000	860,273
	Support Services Total	<u>860,273</u>
	<b>Expense Total</b>	<u>860,273</u>

**Revenue**

Government Grants

Public Health Grant	01 03918 5023 00000 000	860,273CR
	Government Grants Total	<u>860,273CR</u>
	<b>Revenue Total</b>	<u>860,273CR</u>
	<b>Public Mental Health Total</b>	<u>0</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: SA108 Public Health Ring Fenced Grant**

**Cost Centre: 03919 Health at Work**

**Expense**

Supplies and Services

Charges for Services	01 03919 2151 00000 000	8,163
	<b>Supplies and Services Total</b>	<u>8,163</u>

Third Party Payments

Payments to Contractor	01 03919 2888 00000 000	45,961
	<b>Third Party Payments Total</b>	<u>45,961</u>

	<b>Expense Total</b>	<u>54,124</u>
--	----------------------	---------------

**Revenue**

Government Grants

Public Health Grant	01 03919 5023 00000 000	54,124CR
	<b>Government Grants Total</b>	<u>54,124CR</u>

	<b>Revenue Total</b>	<u>54,124CR</u>
--	----------------------	-----------------

	<b>Health at Work Total</b>	<u>0</u>
--	-----------------------------	----------

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03920 Physical Health 05-25

**Expense**

Support Services

Internal Public Health Recharge	01 03920 3167 00000 000	576,000
	Support Services Total	<u>576,000</u>
	<b>Expense Total</b>	<u>576,000</u>

**Revenue**

Government Grants

Public Health Grant	01 03920 5023 00000 000	576,000CR
	Government Grants Total	<u>576,000CR</u>
	<b>Revenue Total</b>	<u>576,000CR</u>
	<b>Physical Health 05-25 Total</b>	<u>0</u>
	<b>Public Health Ring Fenced Grant Total</b>	<u>61,187</u>



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: SA018 Technical Package - Consumer Protection**

**Cost Centre: 01201 CAPITA Environmental Health Management And Support**

**Expense**

Employees

Training	01 01201 0901 00000 000	1,000
	<b>Employees Total</b>	<u>1,000</u>

Premises

Electricity	01 01201 1101 00000 000	450
	<b>Premises Total</b>	<u>450</u>

Supplies and Services

Test Purchases	01 01201 1917 00000 000	800
Telephones	01 01201 2210 00000 000	1,750
Subscriptions	01 01201 2352 00000 000	2,500
	<b>Supplies and Services Total</b>	<u>5,050</u>

Third Party Payments

Fees General	01 01201 2887 00000 000	2,000
Payments to Contractor	01 01201 2888 00000 000	500
	<b>Third Party Payments Total</b>	<u>2,500</u>

Support Services

Internal Recharges	01 01201 3168 00000 000	500
Information & Communication Technology Support	01 01201 3503 00000 000	7,600
Financial Processing Service	01 01201 3504 00000 000	110
Legal Services	01 01201 3508 00000 000	1,915
Business Finance Service	01 01201 3512 00000 000	193
Procurement	01 01201 3514 00000 000	186
Revenue Services	01 01201 3515 00000 000	754
Customer Services	01 01201 3518 00000 000	9,447
Internal Audit & Risk	01 01201 3521 00000 000	12
	<b>Support Services Total</b>	<u>20,717</u>
	<b>Expense Total</b>	<u>29,717</u>

**Revenue**

Fees and Charges

Licences Income	01 01201 5518 00000 000	4,000CR
	<b>Fees and Charges Total</b>	<u>4,000CR</u>
	<b>Revenue Total</b>	<u>4,000CR</u>

**CAPITA Environmental Health Management And Support Total** 25,717

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 01202 CAPITA Food Team

**Expense**

Third Party Payments

Private Contractors 01 01202 2851 00000 000 2,000

Third Party Payments Total 2,000

Support Services

Financial Processing Service 01 01202 3504 00000 000 72

Business Finance Service 01 01202 3512 00000 000 257

Customer Services 01 01202 3518 00000 000 79

Support Services Total 408

**Expense Total** 2,408

**Revenue**

Fees and Charges

Exemption Certificates 01 01202 5511 00000 000 5,000CR

Fees and Charges Total 5,000CR

**Revenue Total** 5,000CR

**CAPITA Food Team Total** 2,592CR

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 01204 CAPITA Development Housing Team

Expense

Supplies and Services

Travelling and Subsistence	01 01204 2301 00000 000	500
	Supplies and Services Total	<u>500</u>

Third Party Payments

Private Contractors	01 01204 2851 00000 000	1,200
	Third Party Payments Total	<u>1,200</u>

Support Services

Financial Processing Service	01 01204 3504 00000 000	23
Business Finance Service	01 01204 3512 00000 000	193
Customer Services	01 01204 3518 00000 000	2,524
	Support Services Total	<u>2,740</u>

**Expense Total** 4,440

**CAPITA Development Housing Team Total** 4,440

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0036 Public Health **£**  
**Service Area:** SA018 Technical Package - Consumer Protection  
**Cost Centre:** 01207 Air Quality Monitoring

**Expense**

Third Party Payments

Private Contractors	01 01207 2851 00000 000	14,700
Other Agencies	01 01207 2951 00000 000	1,000
	<b>Third Party Payments Total</b>	<b>15,700</b>

Support Services

Financial Processing Service	01 01207 3504 00000 000	60
Internal Audit & Risk	01 01207 3521 00000 000	24
	<b>Support Services Total</b>	<b>84</b>
	<b>Expense Total</b>	<b>15,784</b>

**Revenue**

Fees and Charges

Miscellaneous Income	01 01207 5672 00000 000	800CR
	<b>Fees and Charges Total</b>	<b>800CR</b>
	<b>Revenue Total</b>	<b>800CR</b>
	<b>Air Quality Monitoring Total</b>	<b>14,984</b>

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 01209 CAPITA Pollution Team

**Expense**

Support Services

Financial Processing Service	01 01209 3504 00000 000	90
Revenue Services	01 01209 3515 00000 000	35
Customer Services	01 01209 3518 00000 000	296

Support Services Total 421

**Expense Total** 421

**Revenue**

Fees and Charges

Environmental Registrations	01 01209 5509 00000 000	17,000CR
-----------------------------	-------------------------	----------

Fees and Charges Total 17,000CR

**Revenue Total** 17,000CR

**CAPITA Pollution Team Total** 16,579CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: SA018 Technical Package - Consumer Protection**

**Cost Centre: 01210 CAPITA Port Health**

**Expense**

Supplies and Services

Equipment	01 01210 1801 00000 000	610
Catering	01 01210 1955 00000 000	130
Clothing Uniform & Laundry	01 01210 2001 00000 000	500
General Office Expenses	01 01210 2051 00000 000	1,515
Postages	01 01210 2201 00000 000	50
Telephones	01 01210 2210 00000 000	170
Computer Equipment	01 01210 2251 00000 000	4,500
Travelling and Subsistence	01 01210 2301 00000 000	1,210
Conference Expenses	01 01210 2303 00000 000	1,400
Subscriptions	01 01210 2352 00000 000	1,580

**Supplies and Services Total** 11,665

Third Party Payments

Health Authorities	01 01210 2681 00000 000	512
Private Contractors	01 01210 2851 00000 000	2,900

**Third Party Payments Total** 3,412

Support Services

Internal Recharges	01 01210 3168 00000 000	142,350
Office Accommodation & Property Management	01 01210 3502 00000 000	11,544
Information & Communication Technology Support	01 01210 3503 00000 000	4,078
Financial Processing Service	01 01210 3504 00000 000	255
Payroll Service	01 01210 3505 00000 000	233
Legal Services	01 01210 3508 00000 000	4,713
Human Resources	01 01210 3511 00000 000	1,715
Business Finance Service	01 01210 3512 00000 000	131
Procurement	01 01210 3514 00000 000	267
Revenue Services	01 01210 3515 00000 000	2,226
Customer Services	01 01210 3518 00000 000	319
Internal Audit & Risk	01 01210 3521 00000 000	46

**Support Services Total** 167,877

**Expense Total** 182,954

**Revenue**

Other Grants, Contributions & Reimbursements

Contributions from Reserves	01 01210 5273 00000 000	7,666CR
-----------------------------	-------------------------	---------

**Other Grants, Contributions & Reimbursements Total** 7,666CR

Fees and Charges

Exemption Certificates	01 01210 5511 00000 000	13,600CR
Gateshead MBC Precept	01 01210 5590 00000 000	21,024CR
South Tyneside MBC Precept	01 01210 5591 00000 000	53,369CR
North Tyneside MBC Precept	01 01210 5592 00000 000	53,369CR
Newcastle City Council Precept	01 01210 5593 00000 000	33,962CR

**Fees and Charges Total** 175,324CR

Interest

Interest Received	01 01210 5851 00000 000	283CR
-------------------	-------------------------	-------

**Interest Total** 283CR

**Revenue Total** 183,273CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health £**

**Service Area: SA018 Technical Package - Consumer Protection**

**Cost Centre: 01210 CAPITA Port Health**

**CAPITA Port Health Total 319CR**

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 01214 Street Trading

Revenue

Fees and Charges

Licences Income 01 01214 5518 00000 000 25,000CR

Fees and Charges Total 25,000CR

**Revenue Total** 25,000CR

**Street Trading Total** 25,000CR



North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 01216 Scrap Metal Dealers

Revenue

Fees and Charges

Licences Income 01 01216 5518 00000 000 1,000CR

Fees and Charges Total 1,000CR

Revenue Total 1,000CR

Scrap Metal Dealers Total 1,000CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: SA018 Technical Package - Consumer Protection**

**Cost Centre: 02157 Taxi Licensing - Private Hire drivers**

**Expense**

Supplies and Services

Equipment	01 02157 1801 00000 000				607
Materials	01 02157 1901 00000 000				1,820
General Office Expenses	01 02157 2051 00000 000				4,680
Statutory Advertising	01 02157 2102 00000 000				780
Postages	01 02157 2201 00000 000				1,300
Telephones	01 02157 2210 00000 000				72
Travelling and Subsistence	01 02157 2301 00000 000				156
				<b>Supplies and Services Total</b>	9,415

Support Services

Taxi Licensing Staffing Recharges (Internal)	01 02157 3101 00000 000				41,563
Taxi Licensing Non Staffing Recharge (Internal)	01 02157 3102 00000 000				25,796
Administration	01 02157 3159 00000 000				5,307
				<b>Support Services Total</b>	72,666
				<b>Expense Total</b>	82,081

**Revenue**

Fees and Charges

General Charges for Services	01 02157 5501 00000 000				20,000CR
Examination Income	01 02157 5510 00000 000				5,000CR
Licences Income	01 02157 5518 00000 000				55,000CR
				<b>Fees and Charges Total</b>	80,000CR
				<b>Revenue Total</b>	80,000CR

**Taxi Licensing - Private Hire drivers Total** 2,081

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: SA018 Technical Package - Consumer Protection**

**Cost Centre: 02158 Taxi Licensing - Operator Licences**

**Expense**

Supplies and Services

Equipment	01 02158 1801 00000 000					12
Materials	01 02158 1901 00000 000					35
General Office Expenses	01 02158 2051 00000 000					90
Statutory Advertising	01 02158 2102 00000 000					15
Postages	01 02158 2201 00000 000					25
Telephones	01 02158 2210 00000 000					1
Travelling and Subsistence	01 02158 2301 00000 000					3
					<b>Supplies and Services Total</b>	181

Support Services

Taxi Licensing Staffing Recharges (Internal)	01 02158 3101 00000 000					4,241
Taxi Licensing Non Staffing Recharge (Internal)	01 02158 3102 00000 000					2,632
Administration	01 02158 3159 00000 000					542
					<b>Support Services Total</b>	7,415
					<b>Expense Total</b>	7,596

**Revenue**

Fees and Charges

Vehicle & Operator Licences	01 02158 5507 00000 000					5,580CR
					<b>Fees and Charges Total</b>	5,580CR
					<b>Revenue Total</b>	5,580CR
					<b>Taxi Licensing - Operator Licences Total</b>	2,016

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: SA018 Technical Package - Consumer Protection**

**Cost Centre: 02159 Taxi Licensing - Private Hire Vehicles**

**Expense**

Supplies and Services

Equipment	01 02159 1801 00000 000					467
Materials	01 02159 1901 00000 000					1,400
General Office Expenses	01 02159 2051 00000 000					3,600
Statutory Advertising	01 02159 2102 00000 000					600
Postages	01 02159 2201 00000 000					1,000
Telephones	01 02159 2210 00000 000					56
Travelling and Subsistence	01 02159 2301 00000 000					120
					<b>Supplies and Services Total</b>	7,243

Support Services

Taxi Licensing Staffing Recharges (Internal)	01 02159 3101 00000 000					139,958
Taxi Licensing Non Staffing Recharge (Internal)	01 02159 3102 00000 000					86,864
Administration	01 02159 3159 00000 000					17,870
					<b>Support Services Total</b>	244,692
					<b>Expense Total</b>	251,935

**Revenue**

Fees and Charges

Vehicle & Operator Licences	01 02159 5507 00000 000					248,633CR
					<b>Fees and Charges Total</b>	248,633CR
					<b>Revenue Total</b>	248,633CR
					<b>Taxi Licensing - Private Hire Vehicles Total</b>	3,302

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: SA018 Technical Package - Consumer Protection**

**Cost Centre: 02164 Taxi Licensing - Hackney Carriage Vehicles**

**Expense**

Supplies and Services

Equipment	01 02164 1801 00000 000					82
Materials	01 02164 1901 00000 000					245
General Office Expenses	01 02164 2051 00000 000					630
Statutory Advertising	01 02164 2102 00000 000					105
Postages	01 02164 2201 00000 000					175
Telephones	01 02164 2210 00000 000					10
Travelling and Subsistence	01 02164 2301 00000 000					21
<b>Supplies and Services Total</b>						1,268

Support Services

Taxi Licensing Staffing Recharges (Internal)	01 02164 3101 00000 000					25,447
Taxi Licensing Non Staffing Recharge (Internal)	01 02164 3102 00000 000					15,794
Administration	01 02164 3159 00000 000					3,248
<b>Support Services Total</b>						44,489
<b>Expense Total</b>						45,757

**Revenue**

Fees and Charges

Vehicle & Operator Licences	01 02164 5507 00000 000					50,205CR
<b>Fees and Charges Total</b>						50,205CR
<b>Revenue Total</b>						50,205CR
<b>Taxi Licensing - Hackney Carriage Vehicles Total</b>						4,448CR

North Tyneside Council

Budget : 23 BE

Service: Y0036 Public Health £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 02424 Gambling Premises Licensing

Expense

Supplies and Services

General Office Expenses	01 02424 2051 00000 000	300
Postages	01 02424 2201 00000 000	100
Other Miscellaneous Expenses	01 02424 2501 00000 000	150
	<b>Supplies and Services Total</b>	<u>550</u>

Support Services

Legal Services	01 02424 3508 00000 000	2,174
Procurement	01 02424 3514 00000 000	11
Revenue Services	01 02424 3515 00000 000	1,209
	<b>Support Services Total</b>	<u>3,394</u>
	<b>Expense Total</b>	<u>3,944</u>

Revenue

Fees and Charges

Licences Income	01 02424 5518 00000 000	44,000CR
	<b>Fees and Charges Total</b>	<u>44,000CR</u>
	<b>Revenue Total</b>	<u>44,000CR</u>
	<b>Gambling Premises Licensing Total</b>	<u>40,056CR</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: SA018 Technical Package - Consumer Protection**

**Cost Centre: 02451 CAPITA Liquor**

**Expense**

Supplies and Services

Clothing Uniform & Laundry	01 02451 2001 00000 000	250
General Office Expenses	01 02451 2051 00000 000	1,500
Postages	01 02451 2201 00000 000	1,800
Other Miscellaneous Expenses	01 02451 2501 00000 000	500
	<b>Supplies and Services Total</b>	<u>4,050</u>

Support Services

Information & Communication Technology Support	01 02451 3503 00000 000	9,041
Financial Processing Service	01 02451 3504 00000 000	82
Legal Services	01 02451 3508 00000 000	20,091
Business Finance Service	01 02451 3512 00000 000	128
Procurement	01 02451 3514 00000 000	77
Revenue Services	01 02451 3515 00000 000	3,241
	<b>Support Services Total</b>	<u>32,660</u>
	<b>Expense Total</b>	<u>36,710</u>

**Revenue**

Fees and Charges

Licences Income	01 02451 5518 00000 000	138,000CR
	<b>Fees and Charges Total</b>	<u>138,000CR</u>
	<b>Revenue Total</b>	<u>138,000CR</u>
	<b>CAPITA Liquor Total</b>	<u>101,290CR</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: SA018 Technical Package - Consumer Protection**

**Cost Centre: 06101 CAPITA Trading Standards**

**Expense**

Supplies and Services

Test Purchases	01 06101 1917 00000 000	500
Travelling and Subsistence	01 06101 2301 00000 000	150
Subscriptions	01 06101 2352 00000 000	350
Other Miscellaneous Expenses	01 06101 2501 00000 000	7,900
	<b>Supplies and Services Total</b>	<u>8,900</u>

Third Party Payments

Private Contractors	01 06101 2851 00000 000	40,000
	<b>Third Party Payments Total</b>	<u>40,000</u>

Support Services

Information & Communication Technology Support	01 06101 3503 00000 000	7,283
Financial Processing Service	01 06101 3504 00000 000	92
Payroll Service	01 06101 3505 00000 000	456
Legal Services	01 06101 3508 00000 000	1,711
Human Resources	01 06101 3511 00000 000	3,344
Business Finance Service	01 06101 3512 00000 000	257
Procurement	01 06101 3514 00000 000	73
Revenue Services	01 06101 3515 00000 000	911
Customer Services	01 06101 3518 00000 000	789
Internal Audit & Risk	01 06101 3521 00000 000	50
	<b>Support Services Total</b>	<u>14,966</u>

**Expense Total** 63,866

**CAPITA Trading Standards Total** 63,866



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: SA018 Technical Package - Consumer Protection**

**Cost Centre: P9101 Consumer Protection Retained**

**Expense**

Employees

Basic Pay	01 P9101 0070 00000 000	74,788
National Insurance	01 P9101 0470 00000 000	8,226
Superannuation	01 P9101 0570 00000 000	12,744
Apprenticeship Levy	01 P9101 0770 00000 000	633
Employers Liability Insurance	01 P9101 0913 52008 000	174
Employers Liability Insurance	01 P9101 0913 00000 000	480
Employers Liability Insurance	01 P9101 0913 52010 000	169
Employers Liability Insurance	01 P9101 0913 52011 000	60

**Employees Total** 97,274

Transport

APT&C Car Allowances	01 P9101 1701 00000 000	1,581
----------------------	-------------------------	-------

**Transport Total** 1,581

Support Services

Office Accommodation & Property Management	01 P9101 3502 00000 000	87,218
Information & Communication Technology Support	01 P9101 3503 00000 000	4,114
Financial Processing Service	01 P9101 3504 00000 000	69
Payroll Service	01 P9101 3505 00000 000	171
Human Resources	01 P9101 3511 00000 000	1,254
Business Finance Service	01 P9101 3512 00000 000	96
Project Management	01 P9101 3513 00000 000	12,826
Revenue Services	01 P9101 3515 00000 000	438
Internal Audit & Risk	01 P9101 3521 00000 000	2,111

**Support Services Total** 108,297

**Expense Total** 207,152

**Revenue**

Recharges

Internal Recharges	01 P9101 5931 00000 000	29,246CR
External Staff Recharges	01 P9101 5937 00000 000	5,832CR

**Recharges Total** 35,078CR

**Revenue Total** 35,078CR

**Consumer Protection Retained Total** 172,074

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: SA018 Technical Package - Consumer Protection**

**Cost Centre: P9102 Consumer Protection Package**

**Expense**

Third Party Payments

Fees General	01 P9102 2887 00000 000	126,719
Payments to Contractor	01 P9102 2888 00000 000	1,396,927
Payments to Contractor	01 P9102 2888 52010 000	120,916
Payments to Contractor	01 P9102 2888 52008 000	121,780
Payments to Contractor	01 P9102 2888 52011 000	114,252
<b>Third Party Payments Total</b>		<b>1,880,594</b>

Support Services

Office Accommodation & Property Management	01 P9102 3502 00000 000	82
Information & Communication Technology Support	01 P9102 3503 00000 000	8,888
Financial Processing Service	01 P9102 3504 00000 000	125
Payroll Service	01 P9102 3505 00000 000	394
Legal Services	01 P9102 3508 00000 000	15,475
Human Resources	01 P9102 3511 00000 000	2,884
Business Finance Service	01 P9102 3512 00000 000	221
Procurement	01 P9102 3514 00000 000	272
Revenue Services	01 P9102 3515 00000 000	7,199
Customer Services	01 P9102 3518 00000 000	983
Internal Audit & Risk	01 P9102 3521 00000 000	106
<b>Support Services Total</b>		<b>36,629</b>
<b>Expense Total</b>		<b>1,917,223</b>

**Revenue**

Recharges

Recharge to Contractor	01 P9102 5920 00000 000	8,194CR
Taxi Licensing Staffing Recharges (Internal)	01 P9102 5944 00000 000	211,209CR
Taxi Licensing Non Staffing Recharges (Internal)	01 P9102 5947 00000 000	131,086CR
<b>Recharges Total</b>		<b>350,489CR</b>
<b>Revenue Total</b>		<b>350,489CR</b>
<b>Consumer Protection Package Total</b>		<b>1,566,734</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0036 Public Health** **£**

**Service Area: SA018 Technical Package - Consumer Protection**

**Cost Centre: P9105 Consumer Protection Tyne Port Health Authority Costs**

**Expense**

Third Party Payments

Payments to Contractor	01 P9105 2888 00000 000	134,257
	<b>Third Party Payments Total</b>	<u>134,257</u>

Support Services

Internal Recharges	01 P9105 3168 00000 000	6,281
	<b>Support Services Total</b>	<u>6,281</u>

**Expense Total** 140,538

**Revenue**

Recharges

Internal Recharges	01 P9105 5931 00000 000	142,350CR
	<b>Recharges Total</b>	<u>142,350CR</u>

**Revenue Total** 142,350CR

**Consumer Protection Tyne Port Health Authority Costs Total** 1,812CR

**Technical Package - Consumer Protection Total** 1,662,118

**Public Health Total** 2,219,754

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02310 Bereavement**

**Cost Centre: 05541 Cemeteries and Crematoria**

**Expense**

Employees

Basic Pay	01 05541 0070 00000 000	560,050
Overtime	01 05541 0270 00000 000	50,000
National Insurance	01 05541 0470 00000 000	49,259
Superannuation	01 05541 0570 00000 000	107,718
Apprenticeship Levy	01 05541 0770 00000 000	2,344
Employers Liability Insurance	01 05541 0913 00000 000	2,589

**Employees Total** 771,960

Premises

Grounds Maintenance	01 05541 1051 00000 000	11,138
Electricity	01 05541 1101 00000 000	20,231
Gas	01 05541 1102 00000 000	55,153
Non Domestic Rates	01 05541 1201 00000 000	36,933
Water and Sewerage Charges	01 05541 1254 00000 000	4,709
Security Alarms - Maintenance	01 05541 1304 00000 000	1,300
Fire Alarms - Maintenance	01 05541 1308 00000 000	1,128
Security Alarms - Call Outs	01 05541 1310 00000 000	430
Cleaning of Buildings Contractor	01 05541 1401 00000 000	5,687
Premises Related Insurance	01 05541 1451 00000 000	864

**Premises Total** 137,573

Transport

Skip Hire	01 05541 1604 00000 000	2,250
APT&C Car Allowances	01 05541 1701 00000 000	3,536

**Transport Total** 5,786

Supplies and Services

Equipment	01 05541 1801 00000 000	7,456
Equipment Repairs	01 05541 1805 00000 000	133,186
Materials	01 05541 1901 00000 000	8,996
Memorial Books and Cards	01 05541 1906 00000 000	235
Plaques	01 05541 1907 00000 000	4,977
Catering	01 05541 1955 00000 000	207
Clothing Uniform & Laundry	01 05541 2001 00000 000	1,638
General Office Expenses	01 05541 2051 00000 000	755
Postages	01 05541 2201 00000 000	19
Telephones	01 05541 2210 00000 000	1,119
Subscriptions	01 05541 2352 00000 000	72
Tipping Tickets	01 05541 2543 00000 000	7,531

**Supplies and Services Total** 166,191

Third Party Payments

Service Provided by Other Directorates	01 05541 2605 00000 000	214,645
Private Contractors	01 05541 2851 00000 000	7,175
Fees General	01 05541 2887 00000 000	13,117
Payments to Contractor	01 05541 2888 00000 000	20,000
Cash Collection	01 05541 2918 00000 000	513

**Third Party Payments Total** 255,450

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 02310 Bereavement**  
**Cost Centre: 05541 Cemeteries and Crematoria**

Support Services

Internal Recharges Vehicle Hire	01 05541 3133 00000 000	45,332
Internal Recharges Fuel	01 05541 3134 00000 000	7,948
Internal Recharges Vehicle Repairs	01 05541 3135 00000 000	969
Office Accommodation & Property Management	01 05541 3502 00000 000	9,006
Information & Communication Technology Support	01 05541 3503 00000 000	10,969
Financial Processing Service	01 05541 3504 00000 000	280
Payroll Service	01 05541 3505 00000 000	1,141
Human Resources	01 05541 3511 00000 000	8,360
Business Finance Service	01 05541 3512 00000 000	641
Procurement	01 05541 3514 00000 000	2,353
Revenue Services	01 05541 3515 00000 000	7,025
Internal Audit & Risk	01 05541 3521 00000 000	1,135

**Support Services Total** 95,159

Capital Financing

Depreciation	01 05541 3452 00000 000	150,902
--------------	-------------------------	---------

**Capital Financing Total** 150,902

**Expense Total** 1,583,021

**Revenue**

Sales

Sales General	01 05541 5351 00000 000	156,326CR
---------------	-------------------------	-----------

**Sales Total** 156,326CR

Fees and Charges

Medical Referees Charges	01 05541 5520 00000 000	53,730CR
Cemeteries Grave Dressing	01 05541 5545 00000 000	2,000CR
Cemeteries Internment Fees	01 05541 5546 00000 000	301,486CR
Cremation Fees	01 05541 5547 00000 000	1,593,271CR
Memorial Plaque Scheme	01 05541 5549 00000 000	57,453CR
Memorials	01 05541 5550 00000 000	94,013CR
Bereavement, Vases and Urns	01 05541 5551 00000 000	10,846CR
Book of Remembrance	01 05541 5655 00000 000	31,982CR
Miscellaneous Income	01 05541 5672 00000 000	1,567CR

**Fees and Charges Total** 2,146,348CR

Rents

Rent from Land	01 05541 5809 00000 000	279CR
Rents General	01 05541 5818 00000 000	8,055CR

**Rents Total** 8,334CR

**Revenue Total** 2,311,008CR

**Cemeteries and Crematoria Total** 727,987CR

**Bereavement Total** 727,987CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 01510 Fleet Management**

**Cost Centre: 01109 Horticultural Maintenance**

**Expense**

Employees

Basic Pay	01 01109 0070 00000 000	55,508
Overtime	01 01109 0270 00000 000	520
National Insurance	01 01109 0470 00000 000	4,791
Superannuation	01 01109 0570 00000 000	7,470
Apprenticeship Levy	01 01109 0770 00000 000	325
Employers Liability Insurance	01 01109 0913 00000 000	362

**Employees Total** 68,976

Transport

Vehicle Repairs - External Contractor	01 01109 1506 00000 000	7,808
Vehicle Parts	01 01109 1510 00000 000	53,252

**Transport Total** 61,060

Support Services

Office Accommodation & Property Management	01 01109 3502 00000 000	1,828
Information & Communication Technology Support	01 01109 3503 00000 000	2,743
Financial Processing Service	01 01109 3504 00000 000	1,177
Payroll Service	01 01109 3505 00000 000	228
Human Resources	01 01109 3511 00000 000	1,672
Business Finance Service	01 01109 3512 00000 000	128
Procurement	01 01109 3514 00000 000	1,733
Internal Audit & Risk	01 01109 3521 00000 000	201

**Support Services Total** 9,710

**Expense Total** 139,746

**Revenue**

Fees and Charges

General Charges for Services	01 01109 5501 00000 000	197,629CR
------------------------------	-------------------------	-----------

**Fees and Charges Total** 197,629CR

**Revenue Total** 197,629CR

**Horticultural Maintenance Total** 57,883CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 01510 Fleet Management**

**Cost Centre: 02069 Development Management and Support (Facilities Management)**

**Expense**

Employees

Basic Pay	01 02069 0070 00000 000	107,421
National Insurance	01 02069 0470 00000 000	8,373
Superannuation	01 02069 0570 00000 000	19,698
Apprenticeship Levy	01 02069 0770 00000 000	611
Employers Liability Insurance	01 02069 0913 00000 000	746
	<b>Employees Total</b>	<b>136,849</b>

Transport

APT&C Car Allowances	01 02069 1701 00000 000	400
	<b>Transport Total</b>	<b>400</b>

Supplies and Services

Telephones	01 02069 2210 00000 000	425
	<b>Supplies and Services Total</b>	<b>425</b>

Support Services

Office Accommodation & Property Management	01 02069 3502 00000 000	3,602
Information & Communication Technology Support	01 02069 3503 00000 000	10,969
Payroll Service	01 02069 3505 00000 000	456
Human Resources	01 02069 3511 00000 000	3,344
Business Finance Service	01 02069 3512 00000 000	257
Internal Audit & Risk	01 02069 3521 00000 000	266
	<b>Support Services Total</b>	<b>18,894</b>

**Expense Total 156,568**

**Development Management and Support (Facilities Management) Total 156,568**

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 01510 Fleet Management**  
**Cost Centre: 02301 Transport Account**

**Expense**

Employees

Basic Pay	01 02301 0070 00000 000	265,042
Overtime	01 02301 0270 00000 000	31,459
National Insurance	01 02301 0470 00000 000	24,559
Superannuation	01 02301 0570 00000 000	56,382
Apprenticeship Levy	01 02301 0770 00000 000	1,643
Training	01 02301 0901 00000 000	1,270
Employers Liability Insurance	01 02301 0913 00000 000	1,958
Miscellaneous Fees	01 02301 0919 00000 000	2,524

**Employees Total** 384,837

Transport

Diesel	01 02301 1501 00000 000	830,000
Petrol	01 02301 1503 00000 000	20,253
Vehicle Licences	01 02301 1505 00000 000	80,000
Vehicle Repairs - External Contractor	01 02301 1506 00000 000	121,520
Vehicle Maintenance - Repairs	01 02301 1507 00000 000	1,841
Gas Oil	01 02301 1508 00000 000	20,507
Vehicle Parts	01 02301 1510 00000 000	360,000
Tyres	01 02301 1514 00000 000	110,885
Use of Hired Transport	01 02301 1601 00000 000	76,000
Transport Insurance	01 02301 1751 00000 000	195,896

**Transport Total** 1,816,902

Supplies and Services

Equipment	01 02301 1801 00000 000	97,342
Protective Clothing	01 02301 2002 00000 000	9,206
General Office Expenses	01 02301 2051 00000 000	3,682
Telephones	01 02301 2210 00000 000	764
Radio Communication Equipment	01 02301 2219 00000 000	2,500
Computer Equipment	01 02301 2251 00000 000	1,841
Travelling and Subsistence	01 02301 2301 00000 000	1,105
Subscriptions	01 02301 2352 00000 000	18,141
Other Miscellaneous Expenses	01 02301 2501 00000 000	5,524
Group Activities	01 02301 2521 00000 000	368

**Supplies and Services Total** 140,473

Third Party Payments

Service Provided by Other Directorates	01 02301 2605 00000 000	1,428,031
----------------------------------------	-------------------------	-----------

**Third Party Payments Total** 1,428,031



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**  
**Service Area: 01510 Fleet Management**  
**Cost Centre: 02301 Transport Account**

Support Services

Office Accommodation & Property Management	01 02301 3502 00000 000	5,075
Information & Communication Technology Support	01 02301 3503 00000 000	5,484
Financial Processing Service	01 02301 3504 00000 000	5,392
Payroll Service	01 02301 3505 00000 000	627
Human Resources	01 02301 3511 00000 000	4,598
Business Finance Service	01 02301 3512 00000 000	353
Procurement	01 02301 3514 00000 000	6,280
Revenue Services	01 02301 3515 00000 000	1,472
Internal Audit & Risk	01 02301 3521 00000 000	3,461
	<b>Support Services Total</b>	<u>32,742</u>

Capital Financing

Depreciation	01 02301 3452 00000 000	1,252,783
	<b>Capital Financing Total</b>	<u>1,252,783</u>
	<b>Expense Total</b>	<u>5,055,768</u>

**Revenue**

Fees and Charges

General Charges for Services	01 02301 5501 00000 000	30,105CR
Course Fees Income	01 02301 5505 00000 000	359CR
MOT Retest Fees	01 02301 5522 00000 000	12,888CR
	<b>Fees and Charges Total</b>	<u>43,352CR</u>

Recharges

Transport Account Recharges	01 02301 5911 00000 000	105,980CR
Internal Recharge (Vehicle Hire)	01 02301 5932 00000 000	2,518,637CR
Internal Recharge (Vehicle Repairs)	01 02301 5935 00000 000	205,111CR
Internal Recharge (Fuel)	01 02301 5950 00000 000	1,089,162CR
Diesel Recharges	01 02301 5991 00000 000	38,000CR
Fleet Recharges	01 02301 5993 00000 000	30,000CR
Repairs & Maintenance Recharges	01 02301 5994 00000 000	75,000CR
	<b>Recharges Total</b>	<u>4,061,890CR</u>
	<b>Revenue Total</b>	<u>4,105,242CR</u>
	<b>Transport Account Total</b>	<u>950,526</u>
	<b>Fleet Management Total</b>	<u>1,049,211</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02360 Head of Service Environment & Leisure**

**Cost Centre: 02068 Environment Housing and Leisure Management**

**Expense**

Employees

Basic Pay	01 02068 0070 00000 000	127,425
National Insurance	01 02068 0470 00000 000	16,264
Superannuation	01 02068 0570 00000 000	26,292
Apprenticeship Levy	01 02068 0770 00000 000	1,763
Employers Liability Insurance	01 02068 0913 00000 000	920

**Employees Total** 172,664

Transport

APT&C Car Allowances	01 02068 1701 00000 000	604
----------------------	-------------------------	-----

**Transport Total** 604

Supplies and Services

Equipment	01 02068 1801 00000 000	4,707
Catering	01 02068 1955 00000 000	941
Charges for Services	01 02068 2151 00000 000	1,971
Telephones	01 02068 2210 00000 000	200
Subscriptions	01 02068 2352 00000 000	759CR
Other Miscellaneous Expenses	01 02068 2501 00000 000	2,353

**Supplies and Services Total** 9,413

Support Services

Internal Staff Recharges	01 02068 3114 00000 000	17,213
Office Accommodation & Property Management	01 02068 3502 00000 000	901
Information & Communication Technology Support	01 02068 3503 00000 000	2,743
Financial Processing Service	01 02068 3504 00000 000	10
Payroll Service	01 02068 3505 00000 000	455
Legal Services	01 02068 3508 00000 000	325
Human Resources	01 02068 3511 00000 000	3,345
Business Finance Service	01 02068 3512 00000 000	157,823
Project Management	01 02068 3513 00000 000	2,788
Procurement	01 02068 3514 00000 000	197
Internal Audit & Risk	01 02068 3521 00000 000	179

**Support Services Total** 185,979

**Expense Total** 368,660

**Revenue**

Recharges

Internal Recharges	01 02068 5931 00000 000	65,693CR
--------------------	-------------------------	----------

**Recharges Total** 65,693CR

**Revenue Total** 65,693CR

**Environment Housing and Leisure Management Total** 302,967

**Head of Service Environment & Leisure Total** 302,967

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 01705 North Shields Tourist Information Centre

Expense

Premises

Electricity 01 01705 1101 00000 000 183CR

Water and Sewerage Charges 01 01705 1254 00000 000 123CR

Premises Total 306CR

**Expense Total** 306CR

**North Shields Tourist Information Centre Total** 306CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 06040 Libraries & Community Centres**

**Cost Centre: 05005 White Swan Building**

**Expense**

Employees

Basic Pay	01 05005 0070 00000 000	193,758
National Insurance	01 05005 0470 00000 000	16,327
Superannuation	01 05005 0570 00000 000	37,784
Apprenticeship Levy	01 05005 0770 00000 000	957
Employers Liability Insurance	01 05005 0913 00000 000	1,850

**Employees Total** 250,676

Premises

Electricity	01 05005 1101 Y1617 000	1,728CR
Electricity	01 05005 1101 00000 000	38,569
Gas	01 05005 1102 00000 000	23,664
Non Domestic Rates	01 05005 1201 00000 000	18,155
Water and Sewerage Charges	01 05005 1254 00000 000	6,051
Cleaning of Buildings Contractor	01 05005 1401 00000 000	31,894
Premises Related Insurance	01 05005 1451 00000 000	5,205

**Premises Total** 121,810

Supplies and Services

Materials	01 05005 1901 00000 000	2,955
Medical Requisites/Hygiene	01 05005 1912 00000 000	753
General Office Expenses	01 05005 2051 00000 000	2,388
Postages	01 05005 2201 00000 000	2,353
Telephones	01 05005 2210 00000 000	842
Other Miscellaneous Expenses	01 05005 2501 00000 000	1,086

**Supplies and Services Total** 10,377

Third Party Payments

Private Contractors	01 05005 2851 00000 000	3,300
---------------------	-------------------------	-------

**Third Party Payments Total** 3,300

Support Services

Internal Recharge (Security Key Holding)	01 05005 3126 00000 000	700
Office Accommodation & Property Management	01 05005 3502 00000 000	2,611
Information & Communication Technology Support	01 05005 3503 00000 000	16,454
Financial Processing Service	01 05005 3504 00000 000	545
Payroll Service	01 05005 3505 00000 000	855
Human Resources	01 05005 3511 00000 000	6,271
Business Finance Service	01 05005 3512 00000 000	481
Procurement	01 05005 3514 00000 000	226
Revenue Services	01 05005 3515 00000 000	6,973
Customer Services	01 05005 3518 00000 000	40
Internal Audit & Risk	01 05005 3521 00000 000	452

**Support Services Total** 35,608

Capital Financing

Depreciation	01 05005 3452 00000 000	82,800
--------------	-------------------------	--------

**Capital Financing Total** 82,800

**Expense Total** 504,571

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure £  
**Service Area:** 06040 Libraries & Community Centres  
**Cost Centre:** 05005 White Swan Building

**Revenue**

Fees and Charges

General Charges for Services	01 05005 5501 00000 000	500CR
Photocopying Income	01 05005 5598 00000 000	1,500CR
Miscellaneous Income	01 05005 5672 00000 000	2,500CR
Other Events	01 05005 5703 00000 000	440CR
Hire of Rooms	01 05005 5752 00000 000	30,000CR
	<b>Fees and Charges Total</b>	<b>34,940CR</b>

Rents

Rent from Land	01 05005 5809 00000 000	9,250CR
Rents General	01 05005 5818 00000 000	102,633CR
	<b>Rents Total</b>	<b>111,883CR</b>

Recharges

Internal Accommodation (Rent/S Charge) Recharge	01 05005 5961 00000 000	137,500CR
	<b>Recharges Total</b>	<b>137,500CR</b>
	<b>Revenue Total</b>	<b>284,323CR</b>
	<b>White Swan Building Total</b>	<b>220,248</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 06040 Libraries & Community Centres**

**Cost Centre: 05413 Shiremoor Community Centre**

**Expense**

Premises

Electricity	01 05413 1101 00000 000	30
Gas	01 05413 1102 00000 000	801CR
Water and Sewerage Charges	01 05413 1254 00000 000	663
Premises Related Insurance	01 05413 1451 00000 000	4,000
	<b>Premises Total</b>	<u>3,892</u>

Support Services

Office Accommodation & Property Management	01 05413 3502 00000 000	696
Information & Communication Technology Support	01 05413 3503 00000 000	4,114
Financial Processing Service	01 05413 3504 00000 000	204
Payroll Service	01 05413 3505 00000 000	228
Human Resources	01 05413 3511 00000 000	1,672
Business Finance Service	01 05413 3512 00000 000	128
Project Management	01 05413 3513 00000 000	8,922
Procurement	01 05413 3514 00000 000	32
Revenue Services	01 05413 3515 00000 000	1,261
Customer Services	01 05413 3518 00000 000	40
Internal Audit & Risk	01 05413 3521 00000 000	231
	<b>Support Services Total</b>	<u>17,528</u>

Capital Financing

Depreciation	01 05413 3452 00000 000	34,823
	<b>Capital Financing Total</b>	<u>34,823</u>

**Expense Total** 56,243

**Shiremoor Community Centre Total** 56,243

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05431 Libraries Events

Expense

Supplies and Services

Events

01 05431 2585 00000 000 9,413

Supplies and Services Total 9,413

**Expense Total** 9,413

**Libraries Events Total** 9,413

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05433 CYP Library Services Trading Account

Revenue

Fees and Charges

Miscellaneous Schools Income 01 05433 5674 00000 000 29,783CR

Fees and Charges Total 29,783CR

Revenue Total 29,783CR

CYP Library Services Trading Account Total 29,783CR



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 06040 Libraries & Community Centres**  
**Cost Centre: 05446 Whitley Bay Customer First Centre**

**Expense**

Employees

Basic Pay	01 05446 0070 00000 000	315,470
National Insurance	01 05446 0470 00000 000	25,703
Superannuation	01 05446 0570 00000 000	56,262
Apprenticeship Levy	01 05446 0770 00000 000	1,771
Employers Liability Insurance	01 05446 0913 00000 000	2,140

**Employees Total** 401,346

Premises

Electricity	01 05446 1101 00000 000	47,404
Gas	01 05446 1102 00000 000	7,945
Non Domestic Rates	01 05446 1201 00000 000	111,375
Water and Sewerage Charges	01 05446 1254 00000 000	3,345
Cleaning of Buildings Contractor	01 05446 1401 00000 000	45,606
Refuse Collection	01 05446 1405 00000 000	1,400
Premises Related Insurance-Rented Properties	01 05446 1452 00000 000	13,000

**Premises Total** 230,075

Supplies and Services

Contribution to Reserves	01 05446 2402 00000 000	128,500
Service Development	01 05446 2586 00000 000	1,412

**Supplies and Services Total** 129,912

Third Party Payments

Fees General	01 05446 2887 00000 000	7,900
--------------	-------------------------	-------

**Third Party Payments Total** 7,900

Support Services

Internal Recharge (Security Key Holding)	01 05446 3126 00000 000	700
Office Accommodation & Property Management	01 05446 3502 00000 000	4,004
Information & Communication Technology Support	01 05446 3503 00000 000	26,052
Financial Processing Service	01 05446 3504 00000 000	7
Payroll Service	01 05446 3505 00000 000	1,312
Human Resources	01 05446 3511 00000 000	9,615
Business Finance Service	01 05446 3512 00000 000	737
Project Management	01 05446 3513 00000 000	9,914
Procurement	01 05446 3514 00000 000	40
Revenue Services	01 05446 3515 00000 000	6,500
Internal Audit & Risk	01 05446 3521 00000 000	1,581

**Support Services Total** 60,462

Capital Financing

Depreciation	01 05446 3452 00000 000	39,717
--------------	-------------------------	--------

**Capital Financing Total** 39,717

**Expense Total** 869,412

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**  
**Service Area: 06040 Libraries & Community Centres**  
**Cost Centre: 05446 Whitley Bay Customer First Centre**

**Revenue**

Sales

Library requests	01 05446 5453 00000 000	693CR
Sale of Ex-Library Books	01 05446 5455 00000 000	650CR

<b>Sales Total</b>	<u>1,343CR</u>
--------------------	----------------

Fees and Charges

Photocopying Income	01 05446 5598 00000 000	1,619CR
Hire of Audio Visual	01 05446 5653 00000 000	13,000CR
Libraries Fines	01 05446 5654 00000 000	8,325CR
Hire of Office Equipment	01 05446 5665 00000 000	550CR
Lost or Damaged Books	01 05446 5667 00000 000	750CR
Miscellaneous Income	01 05446 5672 00000 000	5,000CR
Replacement Tickets	01 05446 5704 00000 000	451CR
Hire of Rooms	01 05446 5752 00000 000	25,000CR

<b>Fees and Charges Total</b>	<u>54,695CR</u>
-------------------------------	-----------------

Rents

Rents General	01 05446 5818 00000 000	7,000CR
---------------	-------------------------	---------

<b>Rents Total</b>	<u>7,000CR</u>
--------------------	----------------

Interest

Interest Received	01 05446 5851 00000 000	15,500CR
-------------------	-------------------------	----------

<b>Interest Total</b>	<u>15,500CR</u>
-----------------------	-----------------

Recharges

Internal Recharge to Public Health	01 05446 5979 00000 000	43,000CR
------------------------------------	-------------------------	----------

<b>Recharges Total</b>	<u>43,000CR</u>
------------------------	-----------------

<b>Revenue Total</b>	<u>121,538CR</u>
----------------------	------------------

<b>Whitley Bay Customer First Centre Total</b>	<u>747,874</u>
------------------------------------------------	----------------

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 06040 Libraries & Community Centres**

**Cost Centre: 05447 Wallsend Customer First Centre**

**Expense**

Employees

Basic Pay	01 05447 0070 00000 000	309,556
National Insurance	01 05447 0470 00000 000	26,543
Superannuation	01 05447 0570 00000 000	50,903
Apprenticeship Levy	01 05447 0770 00000 000	1,478
Employers Liability Insurance	01 05447 0913 00000 000	2,219

**Employees Total** 390,699

Premises

Grounds Maintenance	01 05447 1051 00000 000	173
Electricity	01 05447 1101 00000 000	27,788
Gas	01 05447 1102 00000 000	6,958
Service Charge	01 05447 1154 00000 000	18,000
Rent	01 05447 1156 00000 000	372,000
Non Domestic Rates	01 05447 1201 00000 000	115,154
Water and Sewerage Charges	01 05447 1254 00000 000	3,740
Security Alarms - Maintenance	01 05447 1304 00000 000	700
Fire Alarms - Maintenance	01 05447 1308 00000 000	386
Cleaning of Buildings Contractor	01 05447 1401 00000 000	30,888

**Premises Total** 575,787

Third Party Payments

Private Contractors	01 05447 2851 00000 000	2,200
---------------------	-------------------------	-------

**Third Party Payments Total** 2,200

Support Services

Internal Recharge (Security Key Holding)	01 05447 3126 00000 000	700
Office Accommodation & Property Management	01 05447 3502 00000 000	4,004
Information & Communication Technology Support	01 05447 3503 00000 000	26,052
Financial Processing Service	01 05447 3504 00000 000	10
Payroll Service	01 05447 3505 00000 000	1,312
Human Resources	01 05447 3511 00000 000	9,615
Business Finance Service	01 05447 3512 00000 000	737
Project Management	01 05447 3513 00000 000	9,914
Revenue Services	01 05447 3515 00000 000	7,673
Internal Audit & Risk	01 05447 3521 00000 000	893

**Support Services Total** 60,910

**Expense Total** 1,029,596

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**  
**Service Area: 06040 Libraries & Community Centres**  
**Cost Centre: 05447 Wallsend Customer First Centre**

**Revenue**

Sales

Library requests	01 05447 5453 00000 000	441CR
Sale of Ex-Library Audio Video	01 05447 5454 00000 000	700CR
Sale of Ex-Library Books	01 05447 5455 00000 000	750CR

**Sales Total** 1,891CR

Fees and Charges

Photocopying Income	01 05447 5598 00000 000	1,500CR
Hire of Audio Visual	01 05447 5653 00000 000	13,000CR
Libraries Fines	01 05447 5654 00000 000	4,885CR
Hire of Office Equipment	01 05447 5665 00000 000	1,000CR
Miscellaneous Income	01 05447 5672 00000 000	7,000CR
Replacement Tickets	01 05447 5704 00000 000	300CR
Hire of Rooms	01 05447 5752 00000 000	20,000CR

**Fees and Charges Total** 47,685CR

Rents

Rents General	01 05447 5818 00000 000	4,500CR
---------------	-------------------------	---------

**Rents Total** 4,500CR

**Revenue Total** 54,076CR

**Wallsend Customer First Centre Total** 975,520

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 06040 Libraries & Community Centres**  
**Cost Centre: 05448 North Shields Customer First Centre**

**Expense**

Employees

Basic Pay	01 05448 0070 00000 000	285,372
National Insurance	01 05448 0470 00000 000	27,914
Superannuation	01 05448 0570 00000 000	56,579
Apprenticeship Levy	01 05448 0770 00000 000	2,057
Employers Liability Insurance	01 05448 0913 00000 000	2,325

**Employees Total** 374,247

Premises

Electricity	01 05448 1101 00000 000	24,736
Gas	01 05448 1102 00000 000	8,188
Non Domestic Rates	01 05448 1201 00000 000	117,724
Water and Sewerage Charges	01 05448 1254 00000 000	7,969
Fire Alarms - Maintenance	01 05448 1308 00000 000	432
Cleaning of Buildings Contractor	01 05448 1401 00000 000	23,469
Premises Related Insurance	01 05448 1451 00000 000	5,235

**Premises Total** 187,753

Support Services

Internal Recharge (Security Key Holding)	01 05448 3126 00000 000	700
Office Accommodation & Property Management	01 05448 3502 00000 000	7,836
Information & Communication Technology Support	01 05448 3503 00000 000	47,990
Financial Processing Service	01 05448 3504 00000 000	15
Payroll Service	01 05448 3505 00000 000	2,567
Human Resources	01 05448 3511 00000 000	18,812
Business Finance Service	01 05448 3512 00000 000	1,442
Project Management	01 05448 3513 00000 000	9,914
Revenue Services	01 05448 3515 00000 000	11,773
Internal Audit & Risk	01 05448 3521 00000 000	803

**Support Services Total** 101,852

Capital Financing

Depreciation	01 05448 3452 00000 000	53,807
--------------	-------------------------	--------

**Capital Financing Total** 53,807

**Expense Total** 717,659

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £  
Service Area: 06040 Libraries & Community Centres  
Cost Centre: 05448 North Shields Customer First Centre

Revenue

Sales

Library requests	01 05448 5453 00000 000	835CR
Sale of Ex-Library Audio Video	01 05448 5454 00000 000	1,345CR
Sale of Ex-Library Books	01 05448 5455 00000 000	4,000CR

Sales Total 6,180CR

Fees and Charges

Photocopying Income	01 05448 5598 00000 000	4,000CR
Hire of Audio Visual	01 05448 5653 00000 000	13,000CR
Libraries Fines	01 05448 5654 00000 000	11,436CR
Hire of Office Equipment	01 05448 5665 00000 000	1,461CR
Lost or Damaged Books	01 05448 5667 00000 000	350CR
Telephone Income	01 05448 5670 00000 000	200CR
Miscellaneous Income	01 05448 5672 00000 000	3,400CR
Replacement Tickets	01 05448 5704 00000 000	400CR
Hire of Rooms	01 05448 5752 00000 000	14,600CR

Fees and Charges Total 48,847CR

Rents

Rents General	01 05448 5818 00000 000	4,500CR
---------------	-------------------------	---------

Rents Total 4,500CR

Revenue Total 59,527CR

North Shields Customer First Centre Total 658,132

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 06040 Libraries & Community Centres**

**Cost Centre: 05449 John Willie Sams Centre**

**Expense**

Employees

Basic Pay	01 05449 0070 00000 000	96,075
National Insurance	01 05449 0470 00000 000	9,328
Superannuation	01 05449 0570 00000 000	17,967
Apprenticeship Levy	01 05449 0770 00000 000	800
Employers Liability Insurance	01 05449 0913 00000 000	774

**Employees Total** 124,944

Premises

Electricity	01 05449 1101 00000 000	20,215
Non Domestic Rates	01 05449 1201 00000 000	65,024
Water and Sewerage Charges	01 05449 1254 00000 000	3,627
Security Alarms - Maintenance	01 05449 1304 00000 000	615
Security Alarms - Call Outs	01 05449 1310 00000 000	85
Cleaning of Buildings Contractor	01 05449 1401 00000 000	45,000
Cleaning Materials	01 05449 1403 00000 000	85

**Premises Total** 134,651

Transport

APT&C Car Allowances	01 05449 1701 00000 000	394
----------------------	-------------------------	-----

**Transport Total** 394

Supplies and Services

Materials	01 05449 1901 00000 000	1,071
General Office Expenses	01 05449 2051 00000 000	777
Telephones	01 05449 2210 00000 000	174
Contribution to Reserves	01 05449 2402 00000 000	180,000
Other Miscellaneous Expenses	01 05449 2501 00000 000	941

**Supplies and Services Total** 182,963

Third Party Payments

Private Contractors	01 05449 2851 00000 000	1,500
---------------------	-------------------------	-------

**Third Party Payments Total** 1,500

Support Services

Internal Recharge (Security Key Holding)	01 05449 3126 00000 000	700
Office Accommodation & Property Management	01 05449 3502 00000 000	2,437
Information & Communication Technology Support	01 05449 3503 00000 000	16,454
Financial Processing Service	01 05449 3504 00000 000	190
Payroll Service	01 05449 3505 00000 000	798
Human Resources	01 05449 3511 00000 000	5,853
Business Finance Service	01 05449 3512 00000 000	448
Procurement	01 05449 3514 00000 000	64
Revenue Services	01 05449 3515 00000 000	7,989
Customer Services	01 05449 3518 00000 000	40
Internal Audit & Risk	01 05449 3521 00000 000	1,676

**Support Services Total** 36,649

Capital Financing

Depreciation	01 05449 3452 00000 000	29,344
--------------	-------------------------	--------

**Capital Financing Total** 29,344

**Expense Total** 510,445

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure **£**  
**Service Area:** 06040 Libraries & Community Centres  
**Cost Centre:** 05449 John Willie Sams Centre

**Revenue**

Sales

Library requests	01 05449	5453	00000	000		164CR
Sale of Ex-Library Books	01 05449	5455	00000	000		400CR
Bookable Activites	01 05449	6341	00000	000		1,150CR
<b>Sales Total</b>						<b>1,714CR</b>

Fees and Charges

Hire of Audio Visual	01 05449	5653	00000	000		100CR
Libraries Fines	01 05449	5654	00000	000		896CR
Miscellaneous Income	01 05449	5672	00000	000		400CR
Hire of Rooms	01 05449	5752	00000	000		24,000CR
Accommodation Income	01 05449	5755	00000	000		6,850CR
<b>Fees and Charges Total</b>						<b>32,246CR</b>

Rents

Rents General	01 05449	5818	00000	000		11,000CR
<b>Rents Total</b>						<b>11,000CR</b>

Interest

Interest Received	01 05449	5851	00000	000		20,000CR
Internal Interest Received	01 05449	5863	00000	000		16,500CR
<b>Interest Total</b>						<b>36,500CR</b>

**Revenue Total** 81,460CR

**John Willie Sams Centre Total** 428,985



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 06040 Libraries & Community Centres**

**Cost Centre: 05450 Shiremoor Joint Service Centre**

**Expense**

Employees

Basic Pay	01 05450 0070 00000 000	25,538
National Insurance	01 05450 0470 00000 000	2,061
Superannuation	01 05450 0570 00000 000	4,708
Apprenticeship Levy	01 05450 0770 00000 000	226
Employers Liability Insurance	01 05450 0913 00000 000	291

**Employees Total** 32,824

Premises

Gas	01 05450 1102 00000 000	1,080
Non Domestic Rates	01 05450 1201 00000 000	21,410
Water and Sewerage Charges	01 05450 1254 00000 000	420
Cleaning of Buildings Contractor	01 05450 1401 00000 000	9,591

**Premises Total** 32,501

Supplies and Services

Contribution to Reserves	01 05450 2402 00000 000	58,000
--------------------------	-------------------------	--------

**Supplies and Services Total** 58,000

Support Services

Internal Recharge (Security Key Holding)	01 05450 3126 00000 000	700
Office Accommodation & Property Management	01 05450 3502 00000 000	521
Information & Communication Technology Support	01 05450 3503 00000 000	4,114
Financial Processing Service	01 05450 3504 00000 000	51
Payroll Service	01 05450 3505 00000 000	171
Human Resources	01 05450 3511 00000 000	1,254
Business Finance Service	01 05450 3512 00000 000	96
Revenue Services	01 05450 3515 00000 000	6,692
Internal Audit & Risk	01 05450 3521 00000 000	344

**Support Services Total** 13,943

**Expense Total** 137,268

**Revenue**

Sales

Library requests	01 05450 5453 00000 000	213CR
Sale of Ex-Library Books	01 05450 5455 00000 000	250CR

**Sales Total** 463CR

Fees and Charges

Photocopying Income	01 05450 5598 00000 000	300CR
Hire of Audio Visual	01 05450 5653 00000 000	200CR
Libraries Fines	01 05450 5654 00000 000	1,658CR
Miscellaneous Income	01 05450 5672 00000 000	300CR
Hire of Rooms	01 05450 5752 00000 000	2,500CR
Accommodation Income	01 05450 5755 00000 000	1,874CR

**Fees and Charges Total** 6,832CR

Interest

Interest Received	01 05450 5851 00000 000	6,900CR
-------------------	-------------------------	---------

**Interest Total** 6,900CR

**Revenue Total** 14,195CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 06040 Libraries & Community Centres**

**Cost Centre: 05450 Shiremoor Joint Service Centre**

**Shiremoor Joint Service Centre Total 123,073**

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 06040 Libraries & Community Centres**  
**Cost Centre: 05452 Battle Hill Branch Library**

**Expense**

Employees

Basic Pay	01 05452 0070 00000 000	23,964
National Insurance	01 05452 0470 00000 000	3,676
Superannuation	01 05452 0570 00000 000	4,710
Apprenticeship Levy	01 05452 0770 00000 000	279
Employers Liability Insurance	01 05452 0913 00000 000	266
	<b>Employees Total</b>	<u>32,895</u>

Premises

Electricity	01 05452 1101 00000 000	2,685
Service Charge	01 05452 1154 00000 000	3,000
Non Domestic Rates	01 05452 1201 00000 000	11,018
Water and Sewerage Charges	01 05452 1254 00000 000	1,546
Cleaning of Buildings Contractor	01 05452 1401 00000 000	2,244
	<b>Premises Total</b>	<u>20,493</u>

Third Party Payments

Private Contractors	01 05452 2851 00000 000	1,500
	<b>Third Party Payments Total</b>	<u>1,500</u>

Support Services

Internal Recharge (Security Key Holding)	01 05452 3126 00000 000	700
Office Accommodation & Property Management	01 05452 3502 00000 000	350
Information & Communication Technology Support	01 05452 3503 00000 000	2,743
Payroll Service	01 05452 3505 00000 000	114
Human Resources	01 05452 3511 00000 000	837
Business Finance Service	01 05452 3512 00000 000	64
Revenue Services	01 05452 3515 00000 000	2,558
Internal Audit & Risk	01 05452 3521 00000 000	72
	<b>Support Services Total</b>	<u>7,438</u>

**Expense Total** 62,326

**Revenue**

Sales

Library requests	01 05452 5453 00000 000	156CR
	<b>Sales Total</b>	<u>156CR</u>

Fees and Charges

Service Charge Income	01 05452 5533 00000 000	2,500CR
Photocopying Income	01 05452 5598 00000 000	350CR
Hire of Audio Visual	01 05452 5653 00000 000	200CR
Libraries Fines	01 05452 5654 00000 000	500CR
Miscellaneous Income	01 05452 5672 00000 000	450CR
	<b>Fees and Charges Total</b>	<u>4,000CR</u>

**Revenue Total** 4,156CR

**Battle Hill Branch Library Total** 58,170

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 06040 Libraries & Community Centres**

**Cost Centre: 05455 Cullercoats Branch Library**

**Expense**

Employees

Basic Pay	01 05455 0070 00000 000	25,977
National Insurance	01 05455 0470 00000 000	1,735
Superannuation	01 05455 0570 00000 000	4,246
Apprenticeship Levy	01 05455 0770 00000 000	181
Employers Liability Insurance	01 05455 0913 00000 000	205

**Employees Total** 32,344

Premises

Electricity	01 05455 1101 00000 000	1,252
Gas	01 05455 1102 00000 000	900
Non Domestic Rates	01 05455 1201 00000 000	2,204
Water and Sewerage Charges	01 05455 1254 00000 000	178
Cleaning of Buildings Contractor	01 05455 1401 00000 000	1,150
Premises Related Insurance	01 05455 1451 00000 000	195

**Premises Total** 5,879

Support Services

Internal Recharge (Security Key Holding)	01 05455 3126 00000 000	700
Office Accommodation & Property Management	01 05455 3502 00000 000	521
Information & Communication Technology Support	01 05455 3503 00000 000	2,743
Payroll Service	01 05455 3505 00000 000	171
Human Resources	01 05455 3511 00000 000	1,254
Business Finance Service	01 05455 3512 00000 000	96
Revenue Services	01 05455 3515 00000 000	3,574
Internal Audit & Risk	01 05455 3521 00000 000	43

**Support Services Total** 9,102

Capital Financing

Depreciation	01 05455 3452 00000 000	2,410
--------------	-------------------------	-------

**Capital Financing Total** 2,410

**Expense Total** 49,735

**Revenue**

Sales

Library requests	01 05455 5453 00000 000	349CR
Sale of Ex-Library Books	01 05455 5455 00000 000	300CR

**Sales Total** 649CR

Fees and Charges

Hire of Audio Visual	01 05455 5653 00000 000	200CR
Libraries Fines	01 05455 5654 00000 000	672CR
Miscellaneous Income	01 05455 5672 00000 000	258CR

**Fees and Charges Total** 1,130CR

**Revenue Total** 1,779CR

**Cullercoats Branch Library Total** 47,956

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 06040 Libraries & Community Centres**

**Cost Centre: 05457 Forest Hall Branch Library**

**Expense**

Employees

Basic Pay	01 05457 0070 00000 000	25,166
National Insurance	01 05457 0470 00000 000	2,031
Superannuation	01 05457 0570 00000 000	4,505
Apprenticeship Levy	01 05457 0770 00000 000	226
Employers Liability Insurance	01 05457 0913 00000 000	269

**Employees Total** 32,197

Premises

Electricity	01 05457 1101 00000 000	1,187
Gas	01 05457 1102 00000 000	1,918
Non Domestic Rates	01 05457 1201 00000 000	5,489
Water and Sewerage Charges	01 05457 1254 00000 000	235
Cleaning of Buildings Contractor	01 05457 1401 00000 000	1,992
Premises Related Insurance	01 05457 1451 00000 000	560

**Premises Total** 11,381

Support Services

Internal Recharge (Security Key Holding)	01 05457 3126 00000 000	700
Office Accommodation & Property Management	01 05457 3502 00000 000	521
Information & Communication Technology Support	01 05457 3503 00000 000	4,114
Payroll Service	01 05457 3505 00000 000	171
Human Resources	01 05457 3511 00000 000	1,254
Business Finance Service	01 05457 3512 00000 000	96
Revenue Services	01 05457 3515 00000 000	6,412
Internal Audit & Risk	01 05457 3521 00000 000	65

**Support Services Total** 13,333

Capital Financing

Depreciation	01 05457 3452 00000 000	14,091
--------------	-------------------------	--------

**Capital Financing Total** 14,091

**Expense Total** 71,002

**Revenue**

Sales

Library requests	01 05457 5453 00000 000	309CR
Sale of Ex-Library Books	01 05457 5455 00000 000	300CR

**Sales Total** 609CR

Fees and Charges

Photocopying Income	01 05457 5598 00000 000	600CR
Hire of Audio Visual	01 05457 5653 00000 000	200CR
Libraries Fines	01 05457 5654 00000 000	935CR
Miscellaneous Income	01 05457 5672 00000 000	1,500CR

**Fees and Charges Total** 3,235CR

**Revenue Total** 3,844CR

**Forest Hall Branch Library Total** 67,158

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure £  
**Service Area:** 06040 Libraries & Community Centres  
**Cost Centre:** 05458 Howdon Branch Library

**Expense**

Employees

Basic Pay	01 05458 0070 00000 000	26,198
National Insurance	01 05458 0470 00000 000	2,541
Superannuation	01 05458 0570 00000 000	4,584
Apprenticeship Levy	01 05458 0770 00000 000	106
Employers Liability Insurance	01 05458 0913 00000 000	299

**Employees Total** 33,728

Premises

Electricity	01 05458 1101 00000 000	3,388
Gas	01 05458 1102 00000 000	147
Non Domestic Rates	01 05458 1201 00000 000	19,908
Water and Sewerage Charges	01 05458 1254 00000 000	665
Cleaning of Buildings Contractor	01 05458 1401 00000 000	1,992
Premises Related Insurance	01 05458 1451 00000 000	1,495

**Premises Total** 27,595

Support Services

Internal Recharge (Security Key Holding)	01 05458 3126 00000 000	700
Office Accommodation & Property Management	01 05458 3502 00000 000	521
Information & Communication Technology Support	01 05458 3503 00000 000	4,114
Financial Processing Service	01 05458 3504 00000 000	16
Payroll Service	01 05458 3505 00000 000	171
Human Resources	01 05458 3511 00000 000	1,254
Business Finance Service	01 05458 3512 00000 000	96
Revenue Services	01 05458 3515 00000 000	3,854
Internal Audit & Risk	01 05458 3521 00000 000	102

**Support Services Total** 10,828

Capital Financing

Depreciation	01 05458 3452 00000 000	22,448
--------------	-------------------------	--------

**Capital Financing Total** 22,448

**Expense Total** 94,599

**Revenue**

Sales

Library requests	01 05458 5453 00000 000	145CR
------------------	-------------------------	-------

**Sales Total** 145CR

Fees and Charges

Hire of Audio Visual	01 05458 5653 00000 000	200CR
Libraries Fines	01 05458 5654 00000 000	277CR
Miscellaneous Income	01 05458 5672 00000 000	1,200CR
Hire of Rooms	01 05458 5752 00000 000	2,000CR

**Fees and Charges Total** 3,677CR

**Revenue Total** 3,822CR

**Howdon Branch Library Total** 90,777

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure **£**  
**Service Area:** 06040 Libraries & Community Centres  
**Cost Centre:** 05459 Killingworth Branch Library

**Expense**

Premises

Non Domestic Rates	01 05459 1201 00000 000	17,028
	<b>Premises Total</b>	<b>17,028</b>

Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 05459 3138 00000 000	65,979
Information & Communication Technology Support	01 05459 3503 00000 000	5,484
Revenue Services	01 05459 3515 00000 000	12,421
Internal Audit & Risk	01 05459 3521 00000 000	85
	<b>Support Services Total</b>	<b>83,969</b>
	<b>Expense Total</b>	<b>100,997</b>

**Revenue**

Sales

Library requests	01 05459 5453 00000 000	376CR
Sale of Ex-Library Books	01 05459 5455 00000 000	750CR
	<b>Sales Total</b>	<b>1,126CR</b>

Fees and Charges

Photocopying Income	01 05459 5598 00000 000	1,150CR
Libraries Fines	01 05459 5654 00000 000	969CR
Miscellaneous Income	01 05459 5672 00000 000	1,600CR
	<b>Fees and Charges Total</b>	<b>3,719CR</b>
	<b>Revenue Total</b>	<b>4,845CR</b>
	<b>Killingworth Branch Library Total</b>	<b>96,152</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 06040 Libraries & Community Centres**

**Cost Centre: 05460 Libraries General**

**Expense**

Premises

Security Alarms - Maintenance	01 05460 1304 00000 000	8,133
-------------------------------	-------------------------	-------

<b>Premises Total</b>	<u>8,133</u>
-----------------------	--------------

Supplies and Services

Equipment	01 05460 1801 00000 000	8,942
-----------	-------------------------	-------

Materials	01 05460 1901 00000 000	3,765
-----------	-------------------------	-------

Library Resources	01 05460 1905 00000 000	335,150
-------------------	-------------------------	---------

Clothing Uniform & Laundry	01 05460 2001 00000 000	3,749
----------------------------	-------------------------	-------

General Office Expenses	01 05460 2051 00000 000	16,787
-------------------------	-------------------------	--------

Licenses	01 05460 2069 00000 000	1,506
----------	-------------------------	-------

Postages	01 05460 2201 00000 000	4,197
----------	-------------------------	-------

Telephones	01 05460 2210 00000 000	2,829
------------	-------------------------	-------

Travelling and Subsistence	01 05460 2301 00000 000	3,285
----------------------------	-------------------------	-------

Other Miscellaneous Expenses	01 05460 2501 00000 000	3,934
------------------------------	-------------------------	-------

Service Development	01 05460 2586 00000 000	1,412
---------------------	-------------------------	-------

<b>Supplies and Services Total</b>	<u>385,556</u>
------------------------------------	----------------

Support Services

Internal Recharge (Security Key Holding)	01 05460 3126 00000 000	1,580
------------------------------------------	-------------------------	-------

Internal Recharges Vehicle Hire	01 05460 3133 00000 000	16,242
---------------------------------	-------------------------	--------

Internal Recharges Fuel	01 05460 3134 00000 000	6,000
-------------------------	-------------------------	-------

Internal Recharges Vehicle Repairs	01 05460 3135 00000 000	3,000
------------------------------------	-------------------------	-------

Information & Communication Technology Support	01 05460 3503 00000 000	82,191
------------------------------------------------	-------------------------	--------

Financial Processing Service	01 05460 3504 00000 000	4,996
------------------------------	-------------------------	-------

Legal Services	01 05460 3508 00000 000	3,635
----------------	-------------------------	-------

Procurement	01 05460 3514 00000 000	11,015
-------------	-------------------------	--------

Revenue Services	01 05460 3515 00000 000	4,030
------------------	-------------------------	-------

Customer Services	01 05460 3518 00000 000	1,992
-------------------	-------------------------	-------

Internal Audit & Risk	01 05460 3521 00000 000	492
-----------------------	-------------------------	-----

<b>Support Services Total</b>	<u>135,173</u>
-------------------------------	----------------

<b>Expense Total</b>	<u>528,862</u>
----------------------	----------------

**Revenue**

Fees and Charges

Income from Schools	01 05460 5525 00000 000	4,000CR
---------------------	-------------------------	---------

Miscellaneous Income	01 05460 5672 00000 000	1,000CR
----------------------	-------------------------	---------

<b>Fees and Charges Total</b>	<u>5,000CR</u>
-------------------------------	----------------

<b>Revenue Total</b>	<u>5,000CR</u>
----------------------	----------------

<b>Libraries General Total</b>	<u>523,862</u>
--------------------------------	----------------



**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure **£**  
**Service Area:** 06040 Libraries & Community Centres  
**Cost Centre:** 05461 Libraries Staffing Costs

**Expense**

Employees

Basic Pay	01 05461	0070	00000	000	605,051
National Insurance	01 05461	0470	00000	000	46,055
Superannuation	01 05461	0570	00000	000	118,193
Apprenticeship Levy	01 05461	0770	00000	000	4,175
Employers Liability Insurance	01 05461	0913	00000	000	4,140
<b>Employees Total</b>					<b>777,614</b>

Transport

APT&C Car Allowances	01 05461	1701	00000	000	1,432
<b>Transport Total</b>					<b>1,432</b>

Support Services

Office Accommodation & Property Management	01 05461	3502	00000	000	4,876
Information & Communication Technology Support	01 05461	3503	00000	000	67,186
Payroll Service	01 05461	3505	00000	000	1,597
Human Resources	01 05461	3511	00000	000	11,705
Business Finance Service	01 05461	3512	00000	000	898
Revenue Services	01 05461	3515	00000	000	18
Internal Audit & Risk	01 05461	3521	00000	000	754
<b>Support Services Total</b>					<b>87,034</b>

**Expense Total** 866,080

**Libraries Staffing Costs Total** 866,080

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure **£**  
**Service Area:** 06040 Libraries & Community Centres  
**Cost Centre:** 05462 Longbenton Branch Library

**Expense**

Premises

Non Domestic Rates	01 05462 1201 00000 000	14,148
	<b>Premises Total</b>	<b>14,148</b>

Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 05462 3138 00000 000	50,000
Information & Communication Technology Support	01 05462 3503 00000 000	4,114
Revenue Services	01 05462 3515 00000 000	6,762
Internal Audit & Risk	01 05462 3521 00000 000	62
	<b>Support Services Total</b>	<b>60,938</b>
	<b>Expense Total</b>	<b>75,086</b>

**Revenue**

Sales

Library requests	01 05462 5453 00000 000	215CR
Sale of Ex-Library Books	01 05462 5455 00000 000	300CR
	<b>Sales Total</b>	<b>515CR</b>

Fees and Charges

Photocopying Income	01 05462 5598 00000 000	832CR
Hire of Audio Visual	01 05462 5653 00000 000	200CR
Libraries Fines	01 05462 5654 00000 000	1,199CR
	<b>Fees and Charges Total</b>	<b>2,231CR</b>
	<b>Revenue Total</b>	<b>2,746CR</b>
	<b>Longbenton Branch Library Total</b>	<b>72,340</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 06040 Libraries & Community Centres**

**Cost Centre: 05464 Monkseaton Branch Library**

**Expense**

Employees

Basic Pay	01 05464 0070 00000 000	25,372
National Insurance	01 05464 0470 00000 000	1,868
Superannuation	01 05464 0570 00000 000	3,934
Apprenticeship Levy	01 05464 0770 00000 000	234
Employers Liability Insurance	01 05464 0913 00000 000	235

**Employees Total** 31,643

Premises

Electricity	01 05464 1101 00000 000	2,440
Non Domestic Rates	01 05464 1201 00000 000	4,808
Water and Sewerage Charges	01 05464 1254 00000 000	204
Cleaning of Buildings Contractor	01 05464 1401 00000 000	947
Premises Related Insurance	01 05464 1451 00000 000	384

**Premises Total** 8,783

Support Services

Internal Recharge (Security Key Holding)	01 05464 3126 00000 000	700
Office Accommodation & Property Management	01 05464 3502 00000 000	521
Information & Communication Technology Support	01 05464 3503 00000 000	4,114
Payroll Service	01 05464 3505 00000 000	171
Human Resources	01 05464 3511 00000 000	1,254
Business Finance Service	01 05464 3512 00000 000	96
Revenue Services	01 05464 3515 00000 000	5,536
Internal Audit & Risk	01 05464 3521 00000 000	68

**Support Services Total** 12,460

Capital Financing

Depreciation	01 05464 3452 00000 000	10,591
--------------	-------------------------	--------

**Capital Financing Total** 10,591

**Expense Total** 63,477

**Revenue**

Sales

Library requests	01 05464 5453 00000 000	467CR
Sale of Ex-Library Books	01 05464 5455 00000 000	250CR

**Sales Total** 717CR

Fees and Charges

Photocopying Income	01 05464 5598 00000 000	279CR
Hire of Audio Visual	01 05464 5653 00000 000	200CR
Libraries Fines	01 05464 5654 00000 000	1,163CR
Miscellaneous Income	01 05464 5672 00000 000	400CR

**Fees and Charges Total** 2,042CR

**Revenue Total** 2,759CR

**Monkseaton Branch Library Total** 60,718

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 06040 Libraries & Community Centres**

**Cost Centre: 05466 Tynemouth Branch Library**

**Expense**

Employees

Basic Pay	01 05466 0070 00000 000	21,774
National Insurance	01 05466 0470 00000 000	1,601
Superannuation	01 05466 0570 00000 000	4,071
Apprenticeship Levy	01 05466 0770 00000 000	173
Employers Liability Insurance	01 05466 0913 00000 000	179
<b>Employees Total</b>		<u>27,798</u>

Premises

Electricity	01 05466 1101 00000 000	1,252
Gas	01 05466 1102 00000 000	181
Non Domestic Rates	01 05466 1201 00000 000	2,994
Water and Sewerage Charges	01 05466 1254 00000 000	159
Cleaning of Buildings Contractor	01 05466 1401 00000 000	751
Premises Related Insurance	01 05466 1451 00000 000	193
<b>Premises Total</b>		<u>5,530</u>

Support Services

Internal Recharge (Security Key Holding)	01 05466 3126 00000 000	700
Office Accommodation & Property Management	01 05466 3502 00000 000	521
Information & Communication Technology Support	01 05466 3503 00000 000	2,743
Financial Processing Service	01 05466 3504 00000 000	8
Payroll Service	01 05466 3505 00000 000	171
Human Resources	01 05466 3511 00000 000	1,254
Business Finance Service	01 05466 3512 00000 000	96
Revenue Services	01 05466 3515 00000 000	4,835
Internal Audit & Risk	01 05466 3521 00000 000	50
<b>Support Services Total</b>		<u>10,378</u>
<b>Expense Total</b>		<u>43,706</u>

**Revenue**

Sales

Library requests	01 05466 5453 00000 000	250CR
Sale of Ex-Library Books	01 05466 5455 00000 000	350CR
<b>Sales Total</b>		<u>600CR</u>

Fees and Charges

Photocopying Income	01 05466 5598 00000 000	550CR
Hire of Audio Visual	01 05466 5653 00000 000	200CR
Libraries Fines	01 05466 5654 00000 000	757CR
<b>Fees and Charges Total</b>		<u>1,507CR</u>

Rents

Rent from Shops	01 05466 5811 00000 000	2,500CR
<b>Rents Total</b>		<u>2,500CR</u>
<b>Revenue Total</b>		<u>4,607CR</u>

**Tynemouth Branch Library Total** 39,099

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 06040 Libraries & Community Centres**

**Cost Centre: 05469 Wideopen Branch Library**

**Expense**

Employees

Basic Pay	01 05469 0070 00000 000	26,928
National Insurance	01 05469 0470 00000 000	2,542
Superannuation	01 05469 0570 00000 000	5,097
Apprenticeship Levy	01 05469 0770 00000 000	195
Employers Liability Insurance	01 05469 0913 00000 000	306

**Employees Total** 35,068

Premises

Electricity	01 05469 1101 00000 000	1,697
Gas	01 05469 1102 00000 000	1,267
Non Domestic Rates	01 05469 1201 00000 000	6,636
Water and Sewerage Charges	01 05469 1254 00000 000	209
Cleaning of Buildings Contractor	01 05469 1401 00000 000	2,832
Premises Related Insurance	01 05469 1451 00000 000	568

**Premises Total** 13,209

Support Services

Internal Recharge (Security Key Holding)	01 05469 3126 00000 000	700
Office Accommodation & Property Management	01 05469 3502 00000 000	350
Information & Communication Technology Support	01 05469 3503 00000 000	1,371
Payroll Service	01 05469 3505 00000 000	114
Human Resources	01 05469 3511 00000 000	837
Business Finance Service	01 05469 3512 00000 000	64
Revenue Services	01 05469 3515 00000 000	5,571
Internal Audit & Risk	01 05469 3521 00000 000	74

**Support Services Total** 9,081

Capital Financing

Depreciation	01 05469 3452 00000 000	14,688
--------------	-------------------------	--------

**Capital Financing Total** 14,688

**Expense Total** 72,046

**Revenue**

Sales

Library requests	01 05469 5453 00000 000	387CR
Sale of Ex-Library Books	01 05469 5455 00000 000	400CR

**Sales Total** 787CR

Fees and Charges

Photocopying Income	01 05469 5598 00000 000	811CR
Hire of Audio Visual	01 05469 5653 00000 000	200CR
Libraries Fines	01 05469 5654 00000 000	755CR
Lost or Damaged Books	01 05469 5667 00000 000	100CR

**Fees and Charges Total** 1,866CR

**Revenue Total** 2,653CR

**Wideopen Branch Library Total** 69,393

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05524 Age Takes Centre Stage

Expense

Supplies and Services

Events 01 05524 2585 00000 000 1,643

Supplies and Services Total 1,643

**Expense Total** 1,643

**Age Takes Centre Stage Total** 1,643

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05583 PFI Libraries & Community Centres

**Expense**

Third Party Payments

Payment to PFI Contractors	01 05583 2913 00000 000	1,810,000
	Third Party Payments Total	<u>1,810,000</u>
	<b>Expense Total</b>	<u>1,810,000</u>

**Revenue**

Government Grants

Private Finance Initiative	01 05583 5083 00000 000	1,242,456CR
	Government Grants Total	<u>1,242,456CR</u>
	<b>Revenue Total</b>	<u>1,242,456CR</u>

**PFI Libraries & Community Centres Total** 567,544

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 06040 Libraries & Community Centres**

**Cost Centre: 05908 Oxford Centre**

**Expense**

Employees

Basic Pay	01 05908 0070 00000 000	105,731
National Insurance	01 05908 0470 00000 000	7,587
Superannuation	01 05908 0570 00000 000	18,203
Apprenticeship Levy	01 05908 0770 00000 000	693
Employers Liability Insurance	01 05908 0913 00000 000	786

**Employees Total** 133,000

Premises

Electricity	01 05908 1101 00000 000	29,476
Gas	01 05908 1102 00000 000	7,514
Non Domestic Rates	01 05908 1201 00000 000	15,695
Water and Sewerage Charges	01 05908 1254 00000 000	16,211
Fire Alarms - Maintenance	01 05908 1308 00000 000	500
Cleaning of Buildings Contractor	01 05908 1401 00000 000	28,000
Premises Related Insurance	01 05908 1451 00000 000	7,264

**Premises Total** 104,660

Transport

APT&C Car Allowances	01 05908 1701 00000 000	557
----------------------	-------------------------	-----

**Transport Total** 557

Supplies and Services

Materials	01 05908 1901 00000 000	2,824
Medical Requisites/Hygiene	01 05908 1912 00000 000	962
General Office Expenses	01 05908 2051 00000 000	1,000
Telephones	01 05908 2210 00000 000	869

**Supplies and Services Total** 5,655

Third Party Payments

Private Contractors	01 05908 2851 00000 000	2,183
---------------------	-------------------------	-------

**Third Party Payments Total** 2,183

Support Services

Internal Recharge (Security Key Holding)	01 05908 3126 00000 000	700
Internal Recharges Grounds Maintenance	01 05908 3136 00000 000	13,000
Office Accommodation & Property Management	01 05908 3502 00000 000	1,567
Information & Communication Technology Support	01 05908 3503 00000 000	8,227
Financial Processing Service	01 05908 3504 00000 000	415
Payroll Service	01 05908 3505 00000 000	514
Human Resources	01 05908 3511 00000 000	3,762
Business Finance Service	01 05908 3512 00000 000	288
Procurement	01 05908 3514 00000 000	207
Revenue Services	01 05908 3515 00000 000	876
Customer Services	01 05908 3518 00000 000	99
Internal Audit & Risk	01 05908 3521 00000 000	334

**Support Services Total** 29,989

Capital Financing

Depreciation	01 05908 3452 00000 000	52,241
--------------	-------------------------	--------

**Capital Financing Total** 52,241

**Expense Total** 328,285



**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure £  
**Service Area:** 06040 Libraries & Community Centres  
**Cost Centre:** 05908 Oxford Centre

**Revenue**

Sales

Bowling Green Licences	01 05908 6407 00000 000	1,300CR
	<b>Sales Total</b>	<b>1,300CR</b>

Fees and Charges

Telephone Income	01 05908 5670 00000 000	6,500CR
Hire of Rooms	01 05908 5752 00000 000	22,000CR
	<b>Fees and Charges Total</b>	<b>28,500CR</b>

Rents

Rents General	01 05908 5818 00000 000	218,250CR
	<b>Rents Total</b>	<b>218,250CR</b>

Recharges

Internal Accommodation (Rent/S Charge) Recharge	01 05908 5961 00000 000	56,500CR
	<b>Recharges Total</b>	<b>56,500CR</b>

	<b>Revenue Total</b>	<b>304,550CR</b>
	<b>Oxford Centre Total</b>	<b>23,735</b>
	<b>Libraries &amp; Community Centres Total</b>	<b>5,774,026</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02380 Security**

**Cost Centre: 02913 Security**

**Expense**

Employees

Basic Pay	01 02913 0070 00000 000	704,412
Overtime	01 02913 0270 00000 000	6,661
National Insurance	01 02913 0470 00000 000	58,982
Superannuation	01 02913 0570 00000 000	105,324
Apprenticeship Levy	01 02913 0770 00000 000	4,183
Employers Liability Insurance	01 02913 0913 00000 000	4,850

**Employees Total** 884,412

Premises

Electricity	01 02913 1101 00000 000	5,336
Water and Sewerage Charges	01 02913 1254 00000 000	225
Security Alarms - Maintenance	01 02913 1304 00000 000	218

**Premises Total** 5,779

Supplies and Services

Equipment	01 02913 1801 00000 000	1,412
Provisions	01 02913 1951 00000 000	39
Catering	01 02913 1955 00000 000	512
Clothing Uniform & Laundry	01 02913 2001 00000 000	1,786
General Office Expenses	01 02913 2051 00000 000	251
Telephones	01 02913 2210 00000 000	205
Radio Communication Equipment	01 02913 2219 00000 000	945
CCTV - Lines	01 02913 2232 00000 000	9,783
Other Miscellaneous Expenses	01 02913 2501 00000 000	217

**Supplies and Services Total** 15,150

Third Party Payments

Commission Charges - External Debt Collection	01 02913 2966 00000 000	69
-----------------------------------------------	-------------------------	----

**Third Party Payments Total** 69

Support Services

Internal Recharges Vehicle Hire	01 02913 3133 00000 000	8,007
Internal Recharges Fuel	01 02913 3134 00000 000	9,684
Internal Recharges Accommodation (Rent/S Charge)	01 02913 3138 00000 000	7,541
Office Accommodation & Property Management	01 02913 3502 00000 000	41,229
Information & Communication Technology Support	01 02913 3503 00000 000	46,618
Financial Processing Service	01 02913 3504 00000 000	620
Payroll Service	01 02913 3505 00000 000	2,167
Human Resources	01 02913 3511 00000 000	15,885
Business Finance Service	01 02913 3512 00000 000	1,218
Procurement	01 02913 3514 00000 000	1,534
Internal Audit & Risk	01 02913 3521 00000 000	1,060

**Support Services Total** 135,563

Capital Financing

Depreciation	01 02913 3452 00000 000	31,172
--------------	-------------------------	--------

**Capital Financing Total** 31,172

**Expense Total** 1,072,145

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £  
Service Area: 02380 Security  
Cost Centre: 02913 Security

Revenue

Fees and Charges

Income from Schools	01 02913 5525 00000 000	51,580CR
Income from CCTV	01 02913 5534 00000 000	50,000CR
	<b>Fees and Charges Total</b>	<u>101,580CR</u>

Recharges

Internal Security Key Holding Recharge	01 02913 5958 00000 000	252,440CR
Internal Security Static Guards Recharge	01 02913 5964 00000 000	254,639CR
Internal Security CCTV Recharge	01 02913 5965 00000 000	91,527CR
	<b>Recharges Total</b>	<u>598,606CR</u>
	<b>Revenue Total</b>	<u>700,186CR</u>
	<b>Security Total</b>	<u>371,959</u>
	<b>Security Total</b>	<u>371,959</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 05500 Sport & Leisure**  
**Cost Centre: 04242 Shiremoor Adventure Playground**

**Expense**

Employees

Basic Pay	01 04242 0070 00000 000	73,028
National Insurance	01 04242 0470 00000 000	5,414
Superannuation	01 04242 0570 00000 000	13,562
Apprenticeship Levy	01 04242 0770 00000 000	392
Employers Liability Insurance	01 04242 0913 00000 000	442

**Employees Total** 92,838

Premises

Electricity	01 04242 1101 00000 000	2,152
Gas	01 04242 1102 00000 000	1,686
Water and Sewerage Charges	01 04242 1254 00000 000	1,626
Cleaning Materials	01 04242 1403 00000 000	300

**Premises Total** 5,764

Transport

Use of Council Transport	01 04242 1551 00000 000	453
--------------------------	-------------------------	-----

**Transport Total** 453

Supplies and Services

Equipment	01 04242 1801 00000 000	1,883
Materials	01 04242 1901 00000 000	847
General Office Expenses	01 04242 2051 00000 000	471
Telephones	01 04242 2210 00000 000	200

**Supplies and Services Total** 3,401

Support Services

Office Accommodation & Property Management	01 04242 3502 00000 000	521
Information & Communication Technology Support	01 04242 3503 00000 000	2,743
Financial Processing Service	01 04242 3504 00000 000	98
Payroll Service	01 04242 3505 00000 000	171
Human Resources	01 04242 3511 00000 000	1,254
Business Finance Service	01 04242 3512 00000 000	96
Procurement	01 04242 3514 00000 000	66
Revenue Services	01 04242 3515 00000 000	88
Internal Audit & Risk	01 04242 3521 00000 000	55

**Support Services Total** 5,092

**Expense Total** 107,548

**Revenue**

Fees and Charges

General Charges for Services	01 04242 5501 00000 000	25,000CR
------------------------------	-------------------------	----------

**Fees and Charges Total** 25,000CR

**Revenue Total** 25,000CR

**Shiremoor Adventure Playground Total** 82,548

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05510 Lockey Park

Expense

Premises

Premises Related Insurance	01 05510 1451 00000 000	894
----------------------------	-------------------------	-----

Premises Total	<u>894</u>
----------------	------------

Capital Financing

Depreciation	01 05510 3452 00000 000	1,502
--------------	-------------------------	-------

Capital Financing Total	<u>1,502</u>
-------------------------	--------------

<b>Expense Total</b>	<u>2,396</u>
----------------------	--------------

<b>Lockey Park Total</b>	<u>2,396</u>
--------------------------	--------------

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure £  
**Service Area:** 05500 Sport & Leisure  
**Cost Centre:** 05513 Playing Fields

**Expense**

Employees

Basic Pay	01 05513 0070 00000 000	20,122
National Insurance	01 05513 0470 00000 000	5,616
Superannuation	01 05513 0570 00000 000	2,174
Apprenticeship Levy	01 05513 0770 00000 000	211
Employers Liability Insurance	01 05513 0913 00000 000	158

**Employees Total** 28,281

Premises

Electricity	01 05513 1101 00000 000	15,626
Gas	01 05513 1102 00000 000	9,720
Non Domestic Rates	01 05513 1201 00000 000	4,971
Water and Sewerage Charges	01 05513 1254 00000 000	10,669
Security Alarms - Maintenance	01 05513 1304 00000 000	605
Cleaning of Buildings Contractor	01 05513 1401 00000 000	500
Cleaning Materials	01 05513 1403 00000 000	1,000

**Premises Total** 43,091

Supplies and Services

Equipment	01 05513 1801 00000 000	4,929
Equipment Repairs	01 05513 1805 00000 000	4,707

**Supplies and Services Total** 9,636

Third Party Payments

Private Contractors	01 05513 2851 00000 000	3,765
---------------------	-------------------------	-------

**Third Party Payments Total** 3,765

Support Services

Office Accommodation & Property Management	01 05513 3502 00000 000	2,785
Information & Communication Technology Support	01 05513 3503 00000 000	4,114
Financial Processing Service	01 05513 3504 00000 000	188
Payroll Service	01 05513 3505 00000 000	1,026
Human Resources	01 05513 3511 00000 000	7,525
Business Finance Service	01 05513 3512 00000 000	513
Procurement	01 05513 3514 00000 000	361
Revenue Services	01 05513 3515 00000 000	35
Internal Audit & Risk	01 05513 3521 00000 000	123

**Support Services Total** 16,670

Capital Financing

Depreciation	01 05513 3452 00000 000	69,060
--------------	-------------------------	--------

**Capital Financing Total** 69,060

**Expense Total** 170,503

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £  
Service Area: 05500 Sport & Leisure  
Cost Centre: 05513 Playing Fields

Revenue

Sales

Bookable Activites	01 05513 6341 00000 000	25,382CR
Bowling Green Licences	01 05513 6407 00000 000	552CR
	<b>Sales Total</b>	<u>25,934CR</u>

Fees and Charges

Utility Community Income	01 05513 5688 00000 000	460CR
	<b>Fees and Charges Total</b>	<u>460CR</u>

Rents

Rent from Land	01 05513 5809 00000 000	16,208CR
Rents General	01 05513 5818 00000 000	1,600CR
	<b>Rents Total</b>	<u>17,808CR</u>

<b>Revenue Total</b>	<u>44,202CR</u>
<b>Playing Fields Total</b>	<u>126,301</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 05500 Sport & Leisure**

**Cost Centre: 05514 Burradon Recreation Ground**

**Expense**

Employees

Basic Pay	01 05514 0070 00000 000	5,000
National Insurance	01 05514 0470 00000 000	200
Superannuation	01 05514 0570 00000 000	700

**Employees Total** 5,900

Supplies and Services

Equipment	01 05514 1801 00000 000	1,412
Materials	01 05514 1901 00000 000	188
Clothing Uniform & Laundry	01 05514 2001 00000 000	282
General Office Expenses	01 05514 2051 00000 000	941
Licenses	01 05514 2069 00000 000	471
Marketing and Promotions	01 05514 2070 00000 000	471
Telephones	01 05514 2210 00000 000	174
Service Development	01 05514 2586 00000 000	941

**Supplies and Services Total** 4,880

Third Party Payments

Private Contractors	01 05514 2851 00000 000	1,500
---------------------	-------------------------	-------

**Third Party Payments Total** 1,500

Support Services

Office Accommodation & Property Management	01 05514 3502 00000 000	350
Information & Communication Technology Support	01 05514 3503 00000 000	2,743
Financial Processing Service	01 05514 3504 00000 000	145
Business Finance Service	01 05514 3512 00000 000	64
Procurement	01 05514 3514 00000 000	102
Revenue Services	01 05514 3515 00000 000	351
Internal Audit & Risk	01 05514 3521 00000 000	76

**Support Services Total** 3,831

Capital Financing

Depreciation	01 05514 3452 00000 000	16,749
--------------	-------------------------	--------

**Capital Financing Total** 16,749

**Expense Total** 32,860

**Revenue**

Sales

Club/Hire	01 05514 6339 00000 000	3,500CR
Bookable Activites	01 05514 6341 00000 000	7,000CR

**Sales Total** 10,500CR

Recharges

Internal Recharges	01 05514 5931 00000 000	13,776CR
--------------------	-------------------------	----------

**Recharges Total** 13,776CR

**Revenue Total** 24,276CR

**Burradon Recreation Ground Total** 8,584



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 05500 Sport & Leisure**

**Cost Centre: 05529 Development Unit**

**Expense**

Employees

Basic Pay	01 05529 0070 00000 000	173,697
National Insurance	01 05529 0470 00000 000	15,911
Superannuation	01 05529 0570 00000 000	22,654
Apprenticeship Levy	01 05529 0770 00000 000	882
Employers Liability Insurance	01 05529 0913 00000 000	1,149
	<b>Employees Total</b>	<u>214,293</u>

Transport

APT&C Car Allowances	01 05529 1701 00000 000	1,724
	<b>Transport Total</b>	<u>1,724</u>

Supplies and Services

Clothing Uniform & Laundry	01 05529 2001 00000 000	1,471
Marketing and Promotions	01 05529 2070 00000 000	500
Telephones	01 05529 2210 00000 000	912
Service Development	01 05529 2586 00000 000	5,000
	<b>Supplies and Services Total</b>	<u>7,883</u>

Support Services

Office Accommodation & Property Management	01 05529 3502 00000 000	2,262
Information & Communication Technology Support	01 05529 3503 00000 000	1,371
Financial Processing Service	01 05529 3504 00000 000	387
Payroll Service	01 05529 3505 00000 000	742
Human Resources	01 05529 3511 00000 000	5,434
Business Finance Service	01 05529 3512 00000 000	417
Procurement	01 05529 3514 00000 000	343
Revenue Services	01 05529 3515 00000 000	1,489
Internal Audit & Risk	01 05529 3521 00000 000	162
	<b>Support Services Total</b>	<u>12,607</u>
	<b>Expense Total</b>	<u>236,507</u>

**Revenue**

Recharges

Internal Recharge to Public Health	01 05529 5979 00000 000	201,000CR
	<b>Recharges Total</b>	<u>201,000CR</u>
	<b>Revenue Total</b>	<u>201,000CR</u>
	<b>Development Unit Total</b>	<u>35,507</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 05500 Sport & Leisure**  
**Cost Centre: 05530 No Limits**

**Expense**

Employees

Basic Pay	01 05530 0070 00000 000	5,346
National Insurance	01 05530 0470 00000 000	443
Superannuation	01 05530 0570 00000 000	940
Apprenticeship Levy	01 05530 0770 00000 000	67
Employers Liability Insurance	01 05530 0913 00000 000	77
	<b>Employees Total</b>	<b>6,873</b>

Premises

Service Charge	01 05530 1154 00000 000	5,500
	<b>Premises Total</b>	<b>5,500</b>

Supplies and Services

Equipment	01 05530 1801 00000 000	1,700
General Expenses	01 05530 2304 00000 000	1,000
Service Development	01 05530 2586 00000 000	1,000
	<b>Supplies and Services Total</b>	<b>3,700</b>

Third Party Payments

Private Contractors	01 05530 2851 00000 000	15,500
	<b>Third Party Payments Total</b>	<b>15,500</b>

Support Services

Internal Recharges	01 05530 3153 00000 000	5,400
Office Accommodation & Property Management	01 05530 3502 00000 000	4,179
Information & Communication Technology Support	01 05530 3503 00000 000	1,371
Financial Processing Service	01 05530 3504 00000 000	221
Payroll Service	01 05530 3505 00000 000	1,369
Human Resources	01 05530 3511 00000 000	10,032
Business Finance Service	01 05530 3512 00000 000	769
Procurement	01 05530 3514 00000 000	157
Revenue Services	01 05530 3515 00000 000	105
	<b>Support Services Total</b>	<b>23,603</b>
	<b>Expense Total</b>	<b>55,176</b>

**Revenue**

Recharges

Internal Recharges	01 05530 5931 00000 000	1,505CR
Internal Recharge to Public Health	01 05530 5979 00000 000	35,400CR
	<b>Recharges Total</b>	<b>36,905CR</b>
	<b>Revenue Total</b>	<b>36,905CR</b>
	<b>No Limits Total</b>	<b>18,271</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure **£**  
**Service Area:** 05500 Sport & Leisure  
**Cost Centre:** 05538 Healthy 4 Life

**Expense**

Employees

Basic Pay	01 05538	0070	00000	000		638
Employers Liability Insurance	01 05538	0913	00000	000		32
					<b>Employees Total</b>	670

Supplies and Services

Materials	01 05538	1901	00000	000		2,000
Clothing Uniform & Laundry	01 05538	2001	00000	000		100
Marketing and Promotions	01 05538	2070	00000	000		2,020
General Expenses	01 05538	2304	00000	000		1,000
Other Miscellaneous Expenses	01 05538	2501	00000	000		2,480
Service Development	01 05538	2586	00000	000		2,000
					<b>Supplies and Services Total</b>	9,600

Third Party Payments

Private Contractors	01 05538	2851	00000	000		5,580
					<b>Third Party Payments Total</b>	5,580
					<b>Expense Total</b>	15,850

**Revenue**

Recharges

Internal Recharge to Public Health	01 05538	5979	00000	000		15,180CR
					<b>Recharges Total</b>	15,180CR
					<b>Revenue Total</b>	15,180CR
					<b>Healthy 4 Life Total</b>	670

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure **£**  
**Service Area:** 05500 Sport & Leisure  
**Cost Centre:** 05543 Contours

**Expense**

Employees

Basic Pay	01 05543 0070 00000 000	68,867
National Insurance	01 05543 0470 00000 000	5,454
Superannuation	01 05543 0570 00000 000	11,958
Apprenticeship Levy	01 05543 0770 00000 000	408
Employers Liability Insurance	01 05543 0913 00000 000	408
	<b>Employees Total</b>	<b>87,095</b>

Transport

APT&C Car Allowances	01 05543 1701 00000 000	416
	<b>Transport Total</b>	<b>416</b>

Supplies and Services

General Office Expenses	01 05543 2051 00000 000	200
Licenses	01 05543 2069 00000 000	14,321
Marketing and Promotions	01 05543 2070 00000 000	2,500
Subscriptions	01 05543 2352 00000 000	1,800
	<b>Supplies and Services Total</b>	<b>18,821</b>

Third Party Payments

Private Contractors	01 05543 2851 00000 000	2,000
	<b>Third Party Payments Total</b>	<b>2,000</b>

Support Services

Office Accommodation & Property Management	01 05543 3502 00000 000	521
Financial Processing Service	01 05543 3504 00000 000	123
Payroll Service	01 05543 3505 00000 000	171
Human Resources	01 05543 3511 00000 000	1,254
Business Finance Service	01 05543 3512 00000 000	96
Procurement	01 05543 3514 00000 000	571
Customer Services	01 05543 3518 00000 000	4,930
Internal Audit & Risk	01 05543 3521 00000 000	107
	<b>Support Services Total</b>	<b>7,773</b>

<b>Expense Total</b>	<b>116,105</b>
<b>Contours Total</b>	<b>116,105</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure £  
**Service Area:** 05500 Sport & Leisure  
**Cost Centre:** 05544 Coaching Programmes

**Expense**

Employees

Basic Pay	01 05544 0070 00000 000	311
Employers Liability Insurance	01 05544 0913 00000 000	104
	<b>Employees Total</b>	<u>415</u>

Third Party Payments

Private Contractors	01 05544 2851 00000 000	977
	<b>Third Party Payments Total</b>	<u>977</u>

Support Services

Office Accommodation & Property Management	01 05544 3502 00000 000	1,219
Information & Communication Technology Support	01 05544 3503 00000 000	2,743
Financial Processing Service	01 05544 3504 00000 000	54
Payroll Service	01 05544 3505 00000 000	399
Human Resources	01 05544 3511 00000 000	2,926
Business Finance Service	01 05544 3512 00000 000	224
Procurement	01 05544 3514 00000 000	53
Revenue Services	01 05544 3515 00000 000	315
Internal Audit & Risk	01 05544 3521 00000 000	42
	<b>Support Services Total</b>	<u>7,975</u>

**Expense Total** 9,367

**Revenue**

Fees and Charges

Miscellaneous Income	01 05544 5672 00000 000	4,000CR
	<b>Fees and Charges Total</b>	<u>4,000CR</u>

**Revenue Total** 4,000CR

**Coaching Programmes Total** 5,367

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 05500 Sport & Leisure**

**Cost Centre: 05550 Active North Tyneside**

**Expense**

Employees

Basic Pay	01 05550 0070 00000 000	246,946
National Insurance	01 05550 0470 00000 000	22,702
Superannuation	01 05550 0570 00000 000	44,121
Apprenticeship Levy	01 05550 0770 00000 000	1,312
Employers Liability Insurance	01 05550 0913 00000 000	1,489

**Employees Total** 316,570

Transport

APT&C Car Allowances	01 05550 1701 00000 000	2,184
----------------------	-------------------------	-------

**Transport Total** 2,184

Third Party Payments

Fees General	01 05550 2887 00000 000	24,922
--------------	-------------------------	--------

**Third Party Payments Total** 24,922

Support Services

Office Accommodation & Property Management	01 05550 3502 00000 000	521
Information & Communication Technology Support	01 05550 3503 00000 000	2,743
Financial Processing Service	01 05550 3504 00000 000	15
Payroll Service	01 05550 3505 00000 000	171
Human Resources	01 05550 3511 00000 000	1,254
Business Finance Service	01 05550 3512 00000 000	96
Procurement	01 05550 3514 00000 000	67
Revenue Services	01 05550 3515 00000 000	140
Internal Audit & Risk	01 05550 3521 00000 000	43

**Support Services Total** 5,050

**Expense Total** 348,726

**Revenue**

Recharges

Internal Recharge to Public Health	01 05550 5979 00000 000	333,694CR
------------------------------------	-------------------------	-----------

**Recharges Total** 333,694CR

**Revenue Total** 333,694CR

**Active North Tyneside Total** 15,032

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 05500 Sport & Leisure**

**Cost Centre: 05551 Tynemouth Contours**

**Expense**

Employees

Basic Pay	01 05551 0070 00000 000	87,490
National Insurance	01 05551 0470 00000 000	6,429
Superannuation	01 05551 0570 00000 000	13,072
Apprenticeship Levy	01 05551 0770 00000 000	497
Employers Liability Insurance	01 05551 0913 00000 000	588

**Employees Total** 108,076

Supplies and Services

Equipment	01 05551 1801 00000 000	2,300
Equipment Repairs	01 05551 1805 00000 000	6,745
Licenses	01 05551 2069 00000 000	11,546
Subscriptions	01 05551 2352 00000 000	5,200
Service Development	01 05551 2586 00000 000	500

**Supplies and Services Total** 26,291

Third Party Payments

Private Contractors	01 05551 2851 00000 000	22,000
---------------------	-------------------------	--------

**Third Party Payments Total** 22,000

Support Services

Office Accommodation & Property Management	01 05551 3502 00000 000	1,044
Information & Communication Technology Support	01 05551 3503 00000 000	6,856
Financial Processing Service	01 05551 3504 00000 000	11,475
Payroll Service	01 05551 3505 00000 000	342
Human Resources	01 05551 3511 00000 000	2,509
Business Finance Service	01 05551 3512 00000 000	193
Procurement	01 05551 3514 00000 000	658
Revenue Services	01 05551 3515 00000 000	4,082
Internal Audit & Risk	01 05551 3521 00000 000	153

**Support Services Total** 27,312

**Expense Total** 183,679

**Revenue**

Sales

Health Suite	01 05551 6064 00000 000	2,184CR
Contours Card Sales	01 05551 6078 00000 000	439,268CR
Exercise Classes	01 05551 6337 00000 000	5,260CR
Gym and Health Club	01 05551 6338 00000 000	13,007CR
Internet Bookings	01 05551 6344 00000 000	900CR

**Sales Total** 460,619CR

**Revenue Total** 460,619CR

**Tynemouth Contours Total** 276,940CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 05500 Sport & Leisure**

**Cost Centre: 05552 Tynemouth Indoor Pool**

**Expense**

Employees

Basic Pay	01 05552 0070 00000 000	456,820
National Insurance	01 05552 0470 00000 000	35,834
Superannuation	01 05552 0570 00000 000	65,813
Apprenticeship Levy	01 05552 0770 00000 000	2,782
Employers Liability Insurance	01 05552 0913 00000 000	3,049

**Employees Total** 564,298

Premises

Electricity	01 05552 1101 00000 000	52,794
Gas	01 05552 1102 00000 000	77,677
Non Domestic Rates	01 05552 1201 00000 000	31,359
Water and Sewerage Charges	01 05552 1254 00000 000	49,336
Security Alarms - Maintenance	01 05552 1304 00000 000	509
Cleaning Materials	01 05552 1403 00000 000	3,728
Premises Related Insurance	01 05552 1451 00000 000	5,876

**Premises Total** 221,279

Transport

APT&C Car Allowances	01 05552 1701 00000 000	115
----------------------	-------------------------	-----

**Transport Total** 115

Supplies and Services

Equipment	01 05552 1801 00000 000	11,685
Equipment Repairs	01 05552 1805 00000 000	2,662
Materials	01 05552 1901 00000 000	14,500
Medical Requisites/Hygiene	01 05552 1912 00000 000	300
Clothing Uniform & Laundry	01 05552 2001 00000 000	2,250
Protective Clothing	01 05552 2002 00000 000	350
General Office Expenses	01 05552 2051 00000 000	2,300
Licenses	01 05552 2069 00000 000	4,086
Marketing and Promotions	01 05552 2070 00000 000	700
Postages	01 05552 2201 00000 000	50
Telephones	01 05552 2210 00000 000	193

**Supplies and Services Total** 39,076

Third Party Payments

Private Contractors	01 05552 2851 00000 000	3,004
---------------------	-------------------------	-------

**Third Party Payments Total** 3,004



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 05500 Sport & Leisure**  
**Cost Centre: 05552 Tynemouth Indoor Pool**

Support Services

Internal Recharge (Security Key Holding)	01 05552 3126 00000 000	850
Office Accommodation & Property Management	01 05552 3502 00000 000	12,015
Information & Communication Technology Support	01 05552 3503 00000 000	16,564
Financial Processing Service	01 05552 3504 00000 000	950
Payroll Service	01 05552 3505 00000 000	3,935
Human Resources	01 05552 3511 00000 000	28,845
Business Finance Service	01 05552 3512 00000 000	2,211
Procurement	01 05552 3514 00000 000	860
Revenue Services	01 05552 3515 00000 000	6,324
Internal Audit & Risk	01 05552 3521 00000 000	1,120

**Support Services Total** 73,674

Capital Financing

Depreciation	01 05552 3452 00000 000	344,878
--------------	-------------------------	---------

**Capital Financing Total** 344,878

Sales

Card Sales	01 05552 6336 00000 000	324CR
Club/Hire	01 05552 6339 00000 000	1,830CR
Casual Activities	01 05552 6340 00000 000	147CR
Parties	01 05552 6342 00000 000	83CR
Swimming	01 05552 6569 00000 000	1,995CR

**Sales Total** 4,379CR

**Expense Total** 1,241,945

**Revenue**

Sales

Sales and Equipment Hire	01 05552 6326 00000 000	6,265CR
Card Sales	01 05552 6336 00006 000	14,779CR
Club/Hire	01 05552 6339 00006 000	93,458CR
Casual Activities	01 05552 6340 00006 000	7,236CR
Parties	01 05552 6342 00006 000	2,299CR
Parties	01 05552 6342 B0001 000	954CR
Swim Instruction Junior/ Senior Citizen	01 05552 6560 00000 000	132,374CR
Swimming	01 05552 6569 00006 000	96,756CR

**Sales Total** 354,121CR

Fees and Charges

Educational Visits Income	01 05552 5645 00000 000	62,721CR
---------------------------	-------------------------	----------

**Fees and Charges Total** 62,721CR

**Revenue Total** 416,842CR

**Tynemouth Indoor Pool Total** 825,103

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 05500 Sport & Leisure**  
**Cost Centre: 05553 Waves Leisure Pool**

**Expense**

Employees

Basic Pay	01 05553 0070 00000 000	738,771
National Insurance	01 05553 0470 00000 000	48,382
Superannuation	01 05553 0570 00000 000	113,309
Apprenticeship Levy	01 05553 0770 00000 000	4,145
Employers Liability Insurance	01 05553 0913 00000 000	4,934
	<b>Employees Total</b>	<u>909,541</u>

Premises

Electricity	01 05553 1101 00000 000	79,890
Electricity	01 05553 1101 Y1617 000	2,058CR
Gas	01 05553 1102 00000 000	95,957
Non Domestic Rates	01 05553 1201 00000 000	126,202
Water and Sewerage Charges	01 05553 1254 00000 000	32,694
Fixtures and Fittings	01 05553 1301 00000 000	2,000
Security Alarms - Maintenance	01 05553 1304 00000 000	1,000
Security Alarms - Call Outs	01 05553 1310 00000 000	500
Cleaning of Buildings Contractor	01 05553 1401 00000 000	1,000
Cleaning Materials	01 05553 1403 00000 000	5,000
Premises Related Insurance	01 05553 1451 00000 000	195
	<b>Premises Total</b>	<u>342,380</u>

Transport

APT&C Car Allowances	01 05553 1701 00000 000	146
	<b>Transport Total</b>	<u>146</u>

Supplies and Services

Equipment	01 05553 1801 00000 000	22,414
Equipment Repairs	01 05553 1805 00000 000	5,883
Materials	01 05553 1901 00000 000	13,062
Medical Requisites/Hygiene	01 05553 1912 00000 000	2,824
Clothing Uniform & Laundry	01 05553 2001 00000 000	4,000
General Office Expenses	01 05553 2051 00000 000	2,590
Licenses	01 05553 2069 00000 000	8,883
Marketing and Promotions	01 05553 2070 00000 000	1,000
Postages	01 05553 2201 00000 000	235
Service Development	01 05553 2586 00000 000	1,000
	<b>Supplies and Services Total</b>	<u>61,891</u>

Third Party Payments

Private Contractors	01 05553 2851 00000 000	3,000
Sanitary Towel Provision & Disposal Service	01 05553 2874 00000 000	3,309
	<b>Third Party Payments Total</b>	<u>6,309</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 05500 Sport & Leisure**  
**Cost Centre: 05553 Waves Leisure Pool**

Support Services

Internal Recharge (Security Key Holding)	01 05553 3126 00000 000	1,200
Office Accommodation & Property Management	01 05553 3502 00000 000	16,889
Information & Communication Technology Support	01 05553 3503 00000 000	28,794
Financial Processing Service	01 05553 3504 00000 000	881
Payroll Service	01 05553 3505 00000 000	5,532
Human Resources	01 05553 3511 00000 000	40,549
Business Finance Service	01 05553 3512 00000 000	3,109
Procurement	01 05553 3514 00000 000	1,241
Revenue Services	01 05553 3515 00000 000	9,986
Internal Audit & Risk	01 05553 3521 00000 000	1,522

**Support Services Total** 109,703

Capital Financing

Depreciation	01 05553 3452 00000 000	332,488
--------------	-------------------------	---------

**Capital Financing Total** 332,488

Sales

Club/Hire	01 05553 6339 00000 000	188CR
Casual Activities	01 05553 6340 00000 000	542CR
Parties	01 05553 6342 00000 000	163CR
Swimming	01 05553 6569 00000 000	20,839CR

**Sales Total** 21,732CR

**Expense Total** 1,740,726

**Revenue**

Sales

Sales and Equipment Hire	01 05553 6326 00000 000	16,676CR
Club/Hire	01 05553 6339 00006 000	9,047CR
Casual Activities	01 05553 6340 00006 000	27,255CR
Parties	01 05553 6342 00006 000	9,074CR
Swim Instruction Junior/ Senior Citizen	01 05553 6560 00000 000	80,466CR
Swimming	01 05553 6569 00006 000	481,305CR

**Sales Total** 623,823CR

Fees and Charges

Educational Visits Income	01 05553 5645 00000 000	35,055CR
---------------------------	-------------------------	----------

**Fees and Charges Total** 35,055CR

Rents

Rents General	01 05553 5818 00000 000	11,734CR
---------------	-------------------------	----------

**Rents Total** 11,734CR

**Revenue Total** 670,612CR

**Waves Leisure Pool Total** 1,070,114

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure £  
**Service Area:** 05500 Sport & Leisure  
**Cost Centre:** 05560 Hadrian Contours

**Expense**

Employees

Basic Pay	01 05560 0070 00000 000	132,694
National Insurance	01 05560 0470 00000 000	16,168
Superannuation	01 05560 0570 00000 000	17,838
Apprenticeship Levy	01 05560 0770 00000 000	822
Employers Liability Insurance	01 05560 0913 00000 000	965
	<b>Employees Total</b>	<u>168,487</u>

Supplies and Services

Equipment	01 05560 1801 00000 000	2,000
Equipment Repairs	01 05560 1805 00000 000	13,300
Licenses	01 05560 2069 00000 000	9,304
Subscriptions	01 05560 2352 00000 000	5,200
Service Development	01 05560 2586 00000 000	500
	<b>Supplies and Services Total</b>	<u>30,304</u>

Third Party Payments

Private Contractors	01 05560 2851 00000 000	26,000
	<b>Third Party Payments Total</b>	<u>26,000</u>

Support Services

Office Accommodation & Property Management	01 05560 3502 00000 000	1,392
Information & Communication Technology Support	01 05560 3503 00000 000	5,484
Financial Processing Service	01 05560 3504 00000 000	18,432
Payroll Service	01 05560 3505 00000 000	456
Human Resources	01 05560 3511 00000 000	3,344
Business Finance Service	01 05560 3512 00000 000	257
Procurement	01 05560 3514 00000 000	374
Revenue Services	01 05560 3515 00000 000	3,312
Internal Audit & Risk	01 05560 3521 00000 000	191
	<b>Support Services Total</b>	<u>33,242</u>
	<b>Expense Total</b>	<u>258,033</u>

**Revenue**

Sales

Contours Card Sales	01 05560 6078 00000 000	495,288CR
Exercise Classes	01 05560 6337 00000 000	7,500CR
Gym and Health Club	01 05560 6338 00000 000	27,020CR
Internet Bookings	01 05560 6344 00000 000	500CR
	<b>Sales Total</b>	<u>530,308CR</u>
	<b>Revenue Total</b>	<u>530,308CR</u>
	<b>Hadrian Contours Total</b>	<u>272,275CR</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 05500 Sport & Leisure**

**Cost Centre: 05562 The Lakeside Centre**

**Expense**

Employees

Basic Pay	01 05562 0070 00000 000	672,073
National Insurance	01 05562 0470 00000 000	50,161
Superannuation	01 05562 0570 00000 000	92,341
Apprenticeship Levy	01 05562 0770 00000 000	3,671
Employers Liability Insurance	01 05562 0913 00000 000	4,536

**Employees Total** 822,782

Premises

Electricity	01 05562 1101 00000 000	59,435
Electricity	01 05562 1101 Y1617 000	24,770CR
Gas	01 05562 1102 00000 000	59,178
Non Domestic Rates	01 05562 1201 00000 000	156,160
Water and Sewerage Charges	01 05562 1254 00000 000	16,914
Cleaning of Buildings Contractor	01 05562 1401 00000 000	3,000
Cleaning Materials	01 05562 1403 00000 000	4,000
Premises Related Insurance	01 05562 1451 00000 000	11,415

**Premises Total** 285,332

Supplies and Services

Equipment	01 05562 1801 00000 000	6,444
Equipment Repairs	01 05562 1805 00000 000	8,533
Materials	01 05562 1901 00000 000	10,105
Medical Requisites/Hygiene	01 05562 1912 00000 000	500
Clothing Uniform & Laundry	01 05562 2001 00000 000	6,000
General Office Expenses	01 05562 2051 00000 000	4,147
Licenses	01 05562 2069 00000 000	6,442
Marketing and Promotions	01 05562 2070 00000 000	1,000
Postages	01 05562 2201 00000 000	50
Telephones	01 05562 2210 00000 000	305
Service Development	01 05562 2586 00000 000	3,000

**Supplies and Services Total** 46,526

Third Party Payments

Private Contractors	01 05562 2851 00000 000	5,000
---------------------	-------------------------	-------

**Third Party Payments Total** 5,000

Support Services

Internal Recharge (Security Key Holding)	01 05562 3126 00000 000	1,500
Internal Recharges Grounds Maintenance	01 05562 3136 00000 000	4,144
Internal Recharges	01 05562 3168 00000 000	900
Office Accommodation & Property Management	01 05562 3502 00000 000	12,535
Information & Communication Technology Support	01 05562 3503 00000 000	41,134
Financial Processing Service	01 05562 3504 00000 000	1,028
Payroll Service	01 05562 3505 00000 000	4,107
Human Resources	01 05562 3511 00000 000	30,098
Business Finance Service	01 05562 3512 00000 000	2,307
Procurement	01 05562 3514 00000 000	1,110
Revenue Services	01 05562 3515 00000 000	24,229
Internal Audit & Risk	01 05562 3521 00000 000	1,402

**Support Services Total** 124,494

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure £  
**Service Area:** 05500 Sport & Leisure  
**Cost Centre:** 05562 The Lakeside Centre

Capital Financing

Depreciation	01 05562 3452 00000 000	416,091
	<b>Capital Financing Total</b>	<u>416,091</u>

Sales

Card Sales	01 05562 6336 00000 000	474CR
Club/Hire	01 05562 6339 00000 000	1,660CR
Casual Activities	01 05562 6340 00000 000	346CR
Swimming	01 05562 6569 00000 000	2,618CR
	<b>Sales Total</b>	<u>5,098CR</u>
	<b>Expense Total</b>	<u>1,695,127</u>

**Revenue**

Sales

Sales General	01 05562 5351 00000 000	28CR
Martial Arts	01 05562 6314 00000 000	4,472CR
Sales and Equipment Hire	01 05562 6326 00000 000	536CR
Card Sales	01 05562 6336 00006 000	24,358CR
Club/Hire	01 05562 6339 00006 000	84,176CR
Casual Activities	01 05562 6340 00006 000	17,532CR
Bookable Activites	01 05562 6341 00000 000	23,406CR
Parties	01 05562 6342 00000 000	18,350CR
Boating - Base Adult	01 05562 6404 00000 000	239CR
Swim Instruction Junior/ Senior Citizen	01 05562 6560 00000 000	124,611CR
Swimming	01 05562 6569 00006 000	126,884CR
	<b>Sales Total</b>	<u>424,592CR</u>

Fees and Charges

General Charges for Services	01 05562 5501 00000 000	11CR
Educational Visits Income	01 05562 5645 00000 000	57,939CR
	<b>Fees and Charges Total</b>	<u>57,950CR</u>

Rents

Service Tenancies	01 05562 5813 00000 000	6,574CR
Rents General	01 05562 5818 00000 000	5,503CR
	<b>Rents Total</b>	<u>12,077CR</u>

Recharges

Internal Recharges	01 05562 5931 00000 000	2,088CR
	<b>Recharges Total</b>	<u>2,088CR</u>
	<b>Revenue Total</b>	<u>496,707CR</u>
	<b>The Lakeside Centre Total</b>	<u>1,198,420</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure **£**  
**Service Area:** 05500 Sport & Leisure  
**Cost Centre:** 05565 Churchill Playing Fields

**Expense**

Employees

Basic Pay	01 05565	0070	00000	000		3,561
National Insurance	01 05565	0470	00000	000		305
Superannuation	01 05565	0570	00000	000		363
Employers Liability Insurance	01 05565	0913	00000	000		24
<b>Employees Total</b>						<b>4,253</b>

Premises

Electricity	01 05565	1101	Y1516	000		4,438
Electricity	01 05565	1101	00000	000		4,438CR
Water and Sewerage Charges	01 05565	1254	00000	000		62
Security Alarms - Maintenance	01 05565	1304	00000	000		205
<b>Premises Total</b>						<b>267</b>

Supplies and Services

Equipment Repairs	01 05565	1805	00000	000		1,000
<b>Supplies and Services Total</b>						<b>1,000</b>
<b>Expense Total</b>						<b>5,520</b>

**Revenue**

Sales

Bookable Activites	01 05565	6341	00000	000		4,027CR
<b>Sales Total</b>						<b>4,027CR</b>

Fees and Charges

Hire of Athletics Track	01 05565	5699	00000	000		325CR
<b>Fees and Charges Total</b>						<b>325CR</b>

Rents

Rent from Land	01 05565	5809	00000	000		410CR
Rents General	01 05565	5818	00000	000		1,000CR
<b>Rents Total</b>						<b>1,410CR</b>

**Revenue Total** 5,762CR

**Churchill Playing Fields Total** 242CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**  
**Service Area: 05500 Sport & Leisure**  
**Cost Centre: 05566 Whitley Bay Miniature Golf Course**

**Expense**

Employees

Basic Pay	01 05566 0070 00000 000	24,216
National Insurance	01 05566 0470 00000 000	1,108
Superannuation	01 05566 0570 00000 000	2,267
Employers Liability Insurance	01 05566 0913 00000 000	147
	<b>Employees Total</b>	<u>27,738</u>

Premises

Electricity	01 05566 1101 00000 000	666
Non Domestic Rates	01 05566 1201 00000 000	2,467
Water and Sewerage Charges	01 05566 1254 00000 000	2,928
	<b>Premises Total</b>	<u>6,061</u>

Supplies and Services

Equipment	01 05566 1801 00000 000	5,000
	<b>Supplies and Services Total</b>	<u>5,000</u>

Support Services

Financial Processing Service	01 05566 3504 00000 000	12
Revenue Services	01 05566 3515 00000 000	18
	<b>Support Services Total</b>	<u>30</u>

**Expense Total** 38,829

**Revenue**

Sales

Sales General	01 05566 5351 00000 000	1,104CR
9 & 18 Hole Adult Base	01 05566 6259 00000 000	51,490CR
	<b>Sales Total</b>	<u>52,594CR</u>
	<b>Revenue Total</b>	<u>52,594CR</u>
	<b>Whitley Bay Miniature Golf Course Total</b>	<u>13,765CR</u>



North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £  
Service Area: 05500 Sport & Leisure  
Cost Centre: 05567 Bikeability

Expense

Employees

Basic Pay	01 05567 0070 00000 000	578
National Insurance	01 05567 0470 00000 000	48
Superannuation	01 05567 0570 00000 000	472

Employees Total 1,098

**Expense Total** 1,098

**Bikeability Total** 1,098

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 05500 Sport & Leisure**

**Cost Centre: 05570 Hadrian Leisure Centre**

**Expense**

Employees

Basic Pay	01 05570 0070 00000 000	574,529
National Insurance	01 05570 0470 00000 000	44,306
Superannuation	01 05570 0570 00000 000	77,961
Apprenticeship Levy	01 05570 0770 00000 000	3,354
Employers Liability Insurance	01 05570 0913 00000 000	3,827

**Employees Total** 703,977

Premises

Electricity	01 05570 1101 Y1617 000	1,648CR
Electricity	01 05570 1101 Y1516 000	4,438CR
Electricity	01 05570 1101 00000 000	29,958
Gas	01 05570 1102 00000 000	43,338
Service Charge	01 05570 1154 00000 000	15,000
Non Domestic Rates	01 05570 1201 00000 000	98,634
Water and Sewerage Charges	01 05570 1254 00000 000	4,425
Security Alarms - Maintenance	01 05570 1304 00000 000	1,250
Cleaning of Buildings Contractor	01 05570 1401 00000 000	2,500
Cleaning Materials	01 05570 1403 00000 000	3,500

**Premises Total** 192,519

Transport

APT&C Car Allowances	01 05570 1701 00000 000	54CR
----------------------	-------------------------	------

**Transport Total** 54CR

Supplies and Services

Equipment	01 05570 1801 00000 000	7,350
Equipment Repairs	01 05570 1805 00000 000	8,469
Materials	01 05570 1901 00000 000	10,792
Medical Requisites/Hygiene	01 05570 1912 00000 000	300
Provisions	01 05570 1951 00000 000	3,807
Clothing Uniform & Laundry	01 05570 2001 00000 000	4,500
General Office Expenses	01 05570 2051 00000 000	3,793
Licenses	01 05570 2069 00000 000	6,176
Marketing and Promotions	01 05570 2070 00000 000	1,000
Postages	01 05570 2201 00000 000	52
Telephones	01 05570 2210 00000 000	300
Service Development	01 05570 2586 00000 000	5,900

**Supplies and Services Total** 52,439

Third Party Payments

Private Contractors	01 05570 2851 00000 000	9,500
Payment to PFI Contractors	01 05570 2913 00000 000	285,492

**Third Party Payments Total** 294,992

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 05500 Sport & Leisure**  
**Cost Centre: 05570 Hadrian Leisure Centre**

Support Services

Internal Recharge (Security Key Holding)	01 05570 3126 00000 000	1,200
Office Accommodation & Property Management	01 05570 3502 00000 000	13,756
Information & Communication Technology Support	01 05570 3503 00000 000	31,536
Financial Processing Service	01 05570 3504 00000 000	879
Payroll Service	01 05570 3505 00000 000	4,506
Human Resources	01 05570 3511 00000 000	33,025
Business Finance Service	01 05570 3512 00000 000	2,532
Procurement	01 05570 3514 00000 000	1,288
Revenue Services	01 05570 3515 00000 000	13,595
Internal Audit & Risk	01 05570 3521 00000 000	1,480

**Support Services Total** 103,797

Capital Financing

Depreciation	01 05570 3452 00000 000	179,366
--------------	-------------------------	---------

**Capital Financing Total** 179,366

**Expense Total** 1,527,036

**Revenue**

Sales

Sales General	01 05570 5351 00000 000	3,554CR
Martial Arts	01 05570 6314 00000 000	6,489CR
Sales and Equipment Hire	01 05570 6326 00000 000	300CR
Card Sales	01 05570 6336 00000 000	8,123CR
Club/Hire	01 05570 6339 00000 000	43,957CR
Casual Activities	01 05570 6340 00000 000	24,406CR
Bookable Activites	01 05570 6341 00000 000	28,373CR
Parties	01 05570 6342 00000 000	10,105CR
Swim Instruction Junior/ Senior Citizen	01 05570 6560 00000 000	76,860CR
Swimming	01 05570 6569 00000 000	107,727CR

**Sales Total** 309,894CR

Fees and Charges

Course Fees Income	01 05570 5505 00000 000	3CR
Educational Visits Income	01 05570 5645 00000 000	39,572CR

**Fees and Charges Total** 39,575CR

Rents

Rent from Land	01 05570 5809 00000 000	60,000CR
----------------	-------------------------	----------

**Rents Total** 60,000CR

**Revenue Total** 409,469CR

**Hadrian Leisure Centre Total** 1,117,567

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 05500 Sport & Leisure**  
**Cost Centre: 05572 Lakeside Contours**

**Expense**

Employees

Basic Pay	01 05572 0070 00000 000	153,288
National Insurance	01 05572 0470 00000 000	11,060
Superannuation	01 05572 0570 00000 000	22,701
Apprenticeship Levy	01 05572 0770 00000 000	829
Employers Liability Insurance	01 05572 0913 00000 000	1,024
<b>Employees Total</b>		<u>188,902</u>

Supplies and Services

Equipment	01 05572 1801 00000 000	3,299
Equipment Repairs	01 05572 1805 00000 000	13,856
Licenses	01 05572 2069 00000 000	17,163
Subscriptions	01 05572 2352 00000 000	5,200
Service Development	01 05572 2586 00000 000	500
<b>Supplies and Services Total</b>		<u>40,018</u>

Third Party Payments

Private Contractors	01 05572 2851 00000 000	41,000
<b>Third Party Payments Total</b>		<u>41,000</u>

Support Services

Office Accommodation & Property Management	01 05572 3502 00000 000	1,392
Information & Communication Technology Support	01 05572 3503 00000 000	8,227
Financial Processing Service	01 05572 3504 00000 000	24,558
Payroll Service	01 05572 3505 00000 000	456
Human Resources	01 05572 3511 00000 000	3,344
Business Finance Service	01 05572 3512 00000 000	257
Procurement	01 05572 3514 00000 000	843
Revenue Services	01 05572 3515 00000 000	5,203
Internal Audit & Risk	01 05572 3521 00000 000	224
<b>Support Services Total</b>		<u>44,504</u>
<b>Expense Total</b>		<u>314,424</u>

**Revenue**

Sales

Contours Card Sales	01 05572 6078 00000 000	596,109CR
Exercise Classes	01 05572 6337 00000 000	21,000CR
Gym and Health Club	01 05572 6338 00000 000	24,500CR
Internet Bookings	01 05572 6344 00000 000	500CR
<b>Sales Total</b>		<u>642,109CR</u>
<b>Revenue Total</b>		<u>642,109CR</u>
<b>Lakeside Contours Total</b>		<u>327,685CR</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 05500 Sport & Leisure**  
**Cost Centre: 05573 Waves Contours**

**Expense**

Employees

Basic Pay	01 05573 0070 00000 000	109,836
National Insurance	01 05573 0470 00000 000	8,751
Superannuation	01 05573 0570 00000 000	15,278
Apprenticeship Levy	01 05573 0770 00000 000	678
Employers Liability Insurance	01 05573 0913 00000 000	744
	<b>Employees Total</b>	<u>135,287</u>

Supplies and Services

Equipment	01 05573 1801 00000 000	2,500
Equipment Repairs	01 05573 1805 00000 000	12,000
Licenses	01 05573 2069 00000 000	20,800
Subscriptions	01 05573 2352 00000 000	5,200
Service Development	01 05573 2586 00000 000	500
	<b>Supplies and Services Total</b>	<u>41,000</u>

Third Party Payments

Private Contractors	01 05573 2851 00000 000	45,000
	<b>Third Party Payments Total</b>	<u>45,000</u>

Support Services

Office Accommodation & Property Management	01 05573 3502 00000 000	1,219
Information & Communication Technology Support	01 05573 3503 00000 000	2,743
Financial Processing Service	01 05573 3504 00000 000	22,945
Payroll Service	01 05573 3505 00000 000	399
Human Resources	01 05573 3511 00000 000	2,926
Business Finance Service	01 05573 3512 00000 000	224
Procurement	01 05573 3514 00000 000	659
Revenue Services	01 05573 3515 00000 000	6,867
Internal Audit & Risk	01 05573 3521 00000 000	208
	<b>Support Services Total</b>	<u>38,190</u>
	<b>Expense Total</b>	<u>259,477</u>

**Revenue**

Sales

Health Suite	01 05573 6064 00000 000	27,500CR
Contours Card Sales	01 05573 6078 00000 000	781,453CR
Exercise Classes	01 05573 6337 00000 000	16,500CR
Gym and Health Club	01 05573 6338 00000 000	34,500CR
Internet Bookings	01 05573 6344 00000 000	1,000CR
	<b>Sales Total</b>	<u>860,953CR</u>
	<b>Revenue Total</b>	<u>860,953CR</u>
	<b>Waves Contours Total</b>	<u>601,476CR</u>

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05574 Active North Tyneside 2

**Expense**

Third Party Payments

Private Contractors 01 05574 2851 00000 000 63,500

Third Party Payments Total 63,500

**Expense Total** 63,500

**Revenue**

Recharges

Internal Recharge to Public Health 01 05574 5979 00000 000 63,500CR

Recharges Total 63,500CR

**Revenue Total** 63,500CR

**Active North Tyneside 2 Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05575 Active North Tyneside 3

**Expense**

Third Party Payments

Private Contractors 01 05575 2851 00000 000 19,500

Third Party Payments Total 19,500

**Expense Total** 19,500

**Revenue**

Recharges

Internal Recharge to Public Health 01 05575 5979 00000 000 19,500CR

Recharges Total 19,500CR

**Revenue Total** 19,500CR

**Active North Tyneside 3 Total** 0

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure **£**  
**Service Area:** 05500 Sport & Leisure  
**Cost Centre:** 05576 Body Benefits

**Expense**

Employees

Basic Pay	01 05576	0070	00000	000		5,000
National Insurance	01 05576	0470	00000	000		400
Superannuation	01 05576	0570	00000	000		900
<b>Employees Total</b>						<b>6,300</b>

Supplies and Services

Equipment	01 05576	1801	00000	000		800
General Office Expenses	01 05576	2051	00000	000		7,000
General Expenses	01 05576	2304	00000	000		1,800
Service Development	01 05576	2586	00000	000		1,700
<b>Supplies and Services Total</b>						<b>11,300</b>

Third Party Payments

Private Contractors	01 05576	2851	00000	000		11,000
Fees General	01 05576	2887	00000	000		28,000
<b>Third Party Payments Total</b>						<b>39,000</b>
<b>Expense Total</b>						<b>56,600</b>

**Revenue**

Recharges

Internal Recharge to Public Health	01 05576	5979	00000	000		56,600CR
<b>Recharges Total</b>						<b>56,600CR</b>
<b>Revenue Total</b>						<b>56,600CR</b>
<b>Body Benefits Total</b>						<b>0</b>



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 05500 Sport & Leisure**

**Cost Centre: 05577 Outdoor Facilities Sport and Leisure General**

**Expense**

Employees

Basic Pay	01 05577 0070 00000 000	2,728
National Insurance	01 05577 0470 00000 000	6
Superannuation	01 05577 0570 00000 000	177
Apprenticeship Levy	01 05577 0770 00000 000	16
Employers Liability Insurance	01 05577 0913 00000 000	15

**Employees Total** 2,942

Premises

Electricity	01 05577 1101 00000 000	156
Non Domestic Rates	01 05577 1201 00000 000	188
Water and Sewerage Charges	01 05577 1254 00000 000	7,173

**Premises Total** 7,517

Supplies and Services

Service Development	01 05577 2586 00000 000	1,883
---------------------	-------------------------	-------

**Supplies and Services Total** 1,883

Support Services

Office Accommodation & Property Management	01 05577 3502 00000 000	350
Financial Processing Service	01 05577 3504 00000 000	81
Payroll Service	01 05577 3505 00000 000	114
Human Resources	01 05577 3511 00000 000	837
Business Finance Service	01 05577 3512 00000 000	64
Procurement	01 05577 3514 00000 000	43
Revenue Services	01 05577 3515 00000 000	35
Internal Audit & Risk	01 05577 3521 00000 000	58

**Support Services Total** 1,582

Capital Financing

Depreciation	01 05577 3452 00000 000	1,780
--------------	-------------------------	-------

**Capital Financing Total** 1,780

**Expense Total** 15,704

**Revenue**

Sales

Bowling Green Licences	01 05577 6407 00000 000	14,221CR
------------------------	-------------------------	----------

**Sales Total** 14,221CR

Fees and Charges

General Charges for Services	01 05577 5501 00000 000	11CR
------------------------------	-------------------------	------

**Fees and Charges Total** 11CR

Rents

Rent from Miscellaneous Properties	01 05577 5807 00000 000	8,904CR
Rent from Land	01 05577 5809 00000 000	3,500CR

**Rents Total** 12,404CR

**Revenue Total** 26,636CR

**Outdoor Facilities Sport and Leisure General Total** 10,932CR

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05578 Dietetics Team

**Expense**

Third Party Payments

Fees General 01 05578 2887 00000 000 83,500

Third Party Payments Total 83,500

**Expense Total** 83,500

**Revenue**

Recharges

Internal Recharge to Public Health 01 05578 5979 00000 000 83,500CR

Recharges Total 83,500CR

**Revenue Total** 83,500CR

**Dietetics Team Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £  
Service Area: 05500 Sport & Leisure  
Cost Centre: 05579 Health Walks

**Expense**

Third Party Payments

Fees General	01 05579 2887 00000 000	7,900
	Third Party Payments Total	<u>7,900</u>
	<b>Expense Total</b>	<u>7,900</u>

**Revenue**

Recharges

Internal Recharge to Public Health	01 05579 5979 00000 000	7,900CR
	Recharges Total	<u>7,900CR</u>
	<b>Revenue Total</b>	<u>7,900CR</u>
	<b>Health Walks Total</b>	<u>0</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 05500 Sport & Leisure**

**Cost Centre: 05581 Leisure Management General**

**Expense**

Employees

Basic Pay	01 05581 0070 00000 000	204,072
National Insurance	01 05581 0470 00000 000	19,439
Superannuation	01 05581 0570 00000 000	35,067
Apprenticeship Levy	01 05581 0770 00000 000	1,409
Employers Liability Insurance	01 05581 0913 00000 000	1,401

**Employees Total** 261,388

Transport

APT&C Car Allowances	01 05581 1701 00000 000	1,625
----------------------	-------------------------	-------

**Transport Total** 1,625

Supplies and Services

Catering	01 05581 1955 00000 000	50
Telephones	01 05581 2210 00000 000	1,000
Travelling and Subsistence	01 05581 2301 00000 000	330
Service Development	01 05581 2586 00000 000	53,640

**Supplies and Services Total** 55,020

Support Services

Office Accommodation & Property Management	01 05581 3502 00000 000	4,525
Information & Communication Technology Support	01 05581 3503 00000 000	31,536
Financial Processing Service	01 05581 3504 00000 000	348
Payroll Service	01 05581 3505 00000 000	1,482
Legal Services	01 05581 3508 00000 000	5,034
Human Resources	01 05581 3511 00000 000	10,869
Business Finance Service	01 05581 3512 00000 000	834
Procurement	01 05581 3514 00000 000	1,462
Revenue Services	01 05581 3515 00000 000	7,218
Customer Services	01 05581 3518 00000 000	1,163
Internal Audit & Risk	01 05581 3521 00000 000	101

**Support Services Total** 64,572

**Expense Total** 382,605

**Revenue**

Recharges

Internal Recharge to Public Health	01 05581 5979 00000 000	364,341CR
------------------------------------	-------------------------	-----------

**Recharges Total** 364,341CR

**Revenue Total** 364,341CR

**Leisure Management General Total** 18,264

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05587 Active North Tyneside Outreach

**Expense**

Third Party Payments

Fees General	01 05587 2887 00000 000	5,000
	Third Party Payments Total	<u>5,000</u>
	<b>Expense Total</b>	<u>5,000</u>

**Revenue**

Recharges

Internal Recharge to Public Health	01 05587 5979 00000 000	5,000CR
	Recharges Total	<u>5,000CR</u>
	<b>Revenue Total</b>	<u>5,000CR</u>

**Active North Tyneside Outreach Total** 0

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £  
Service Area: 05500 Sport & Leisure  
Cost Centre: 05589 Active North Tyneside 1

**Expense**

Third Party Payments

Private Contractors	01 05589 2851 00000 000	18,300
	Third Party Payments Total	<u>18,300</u>
	<b>Expense Total</b>	<u>18,300</u>

**Revenue**

Recharges

Internal Recharge to Public Health	01 05589 5979 00000 000	18,300CR
	Recharges Total	<u>18,300CR</u>
	<b>Revenue Total</b>	<u>18,300CR</u>

<b>Active North Tyneside 1 Total</b>	<u>0</u>
--------------------------------------	----------

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £  
Service Area: 05500 Sport & Leisure  
Cost Centre: 05596 Waves Trading Account

**Expense**

Supplies and Services

Materials	01 05596 1901 00000 000	29,000
	Supplies and Services Total	<u>29,000</u>
	<b>Expense Total</b>	<u>29,000</u>

**Revenue**

Sales

Sales General	01 05596 5351 00000 000	29,000CR
	Sales Total	<u>29,000CR</u>

Fees and Charges

Course Fees Income	01 05596 5505 00000 000	6,000CR
	Fees and Charges Total	<u>6,000CR</u>
	<b>Revenue Total</b>	<u>35,000CR</u>

<b>Waves Trading Account Total</b>	<u>6,000CR</u>
------------------------------------	----------------

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 05500 Sport & Leisure**

**Cost Centre: 05597 Parks Contours**

**Expense**

Employees

Basic Pay	01 05597 0070 00000 000	81,804
National Insurance	01 05597 0470 00000 000	6,207
Superannuation	01 05597 0570 00000 000	11,567
Apprenticeship Levy	01 05597 0770 00000 000	723
Employers Liability Insurance	01 05597 0913 00000 000	547

**Employees Total** 100,848

Supplies and Services

Equipment	01 05597 1801 00000 000	1,653
Equipment Repairs	01 05597 1805 00000 000	11,300
Licenses	01 05597 2069 00000 000	12,496
Subscriptions	01 05597 2352 00000 000	5,200
Service Development	01 05597 2586 00000 000	500

**Supplies and Services Total** 31,149

Third Party Payments

Private Contractors	01 05597 2851 00000 000	38,650
---------------------	-------------------------	--------

**Third Party Payments Total** 38,650

Support Services

Office Accommodation & Property Management	01 05597 3502 00000 000	1,219
Information & Communication Technology Support	01 05597 3503 00000 000	19,196
Financial Processing Service	01 05597 3504 00000 000	12,073
Payroll Service	01 05597 3505 00000 000	399
Human Resources	01 05597 3511 00000 000	2,926
Business Finance Service	01 05597 3512 00000 000	224
Procurement	01 05597 3514 00000 000	384
Revenue Services	01 05597 3515 00000 000	2,891
Internal Audit & Risk	01 05597 3521 00000 000	152

**Support Services Total** 39,464

**Expense Total** 210,111

**Revenue**

Sales

Contours Card Sales	01 05597 6078 00000 000	329,918CR
Exercise Classes	01 05597 6337 00000 000	9,612CR
Gym and Health Club	01 05597 6338 00000 000	11,644CR
Internet Bookings	01 05597 6344 00000 000	484CR

**Sales Total** 351,658CR

Recharges

Internal Recharges	01 05597 5931 00000 000	29,000CR
--------------------	-------------------------	----------

**Recharges Total** 29,000CR

**Revenue Total** 380,658CR

**Parks Contours Total** 170,547CR



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 05500 Sport & Leisure**

**Cost Centre: 05598 The Parks Sports Complex**

**Expense**

Employees

Basic Pay	01 05598 0070 00000 000	327,584
National Insurance	01 05598 0470 00000 000	22,361
Superannuation	01 05598 0570 00000 000	33,229
Apprenticeship Levy	01 05598 0770 00000 000	2,563
Employers Liability Insurance	01 05598 0913 00000 000	2,642

**Employees Total** 388,379

Premises

Electricity	01 05598 1101 00000 000	59,222
Electricity	01 05598 1101 Y1617 000	8,494CR
Gas	01 05598 1102 00000 000	25,607
Rent	01 05598 1156 00000 000	43,250
Non Domestic Rates	01 05598 1201 00000 000	191,495
Water and Sewerage Charges	01 05598 1254 00000 000	18,857
Security Alarms - Maintenance	01 05598 1304 00000 000	904
Cleaning of Buildings Contractor	01 05598 1401 00000 000	1,894
Cleaning Materials	01 05598 1403 00000 000	3,581
Premises Related Insurance	01 05598 1451 00000 000	13,971

**Premises Total** 350,287

Transport

Use of Council Transport	01 05598 1551 00000 000	100
Use of Hired Transport	01 05598 1601 00000 000	194
APT&C Car Allowances	01 05598 1701 00000 000	154

**Transport Total** 448

Supplies and Services

Equipment	01 05598 1801 00000 000	24,245
Equipment Repairs	01 05598 1805 00000 000	22,030
Materials	01 05598 1901 00000 000	1,300
Medical Requisites/Hygiene	01 05598 1912 00000 000	394
Catering	01 05598 1955 00000 000	304
Clothing Uniform & Laundry	01 05598 2001 00000 000	2,475
Protective Clothing	01 05598 2002 00000 000	250
General Office Expenses	01 05598 2051 00000 000	2,500
Licenses	01 05598 2069 00000 000	8,860
Marketing and Promotions	01 05598 2070 00000 000	500
Charges for Services	01 05598 2151 00000 000	3,371
Postages	01 05598 2201 00000 000	122
Telephones	01 05598 2210 00000 000	904
Other Miscellaneous Expenses	01 05598 2501 00000 000	1,000

**Supplies and Services Total** 68,255

Third Party Payments

Private Contractors	01 05598 2851 00000 000	12,150
---------------------	-------------------------	--------

**Third Party Payments Total** 12,150

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 05500 Sport & Leisure**  
**Cost Centre: 05598 The Parks Sports Complex**

Support Services

Internal Recharge (Security Key Holding)	01 05598 3126 00000 000	950
Office Accommodation & Property Management	01 05598 3502 00000 000	14,800
Information & Communication Technology Support	01 05598 3503 00000 000	20,568
Financial Processing Service	01 05598 3504 00000 000	1,052
Payroll Service	01 05598 3505 00000 000	4,847
Human Resources	01 05598 3511 00000 000	35,533
Business Finance Service	01 05598 3512 00000 000	2,724
Procurement	01 05598 3514 00000 000	1,341
Revenue Services	01 05598 3515 00000 000	12,579
Internal Audit & Risk	01 05598 3521 00000 000	1,197
	<b>Support Services Total</b>	<u>95,591</u>

Capital Financing

Depreciation	01 05598 3452 00000 000	197,871
	<b>Capital Financing Total</b>	<u>197,871</u>

Sales

Card Sales	01 05598 6336 00000 000	239CR
Club/Hire	01 05598 6339 00000 000	249CR
Casual Activities	01 05598 6340 00000 000	1,170CR
Bookable Activites	01 05598 6341 00000 000	3,729CR
Parties	01 05598 6342 00000 000	453CR
	<b>Sales Total</b>	<u>5,840CR</u>
	<b>Expense Total</b>	<u>1,107,141</u>

**Revenue**

Sales

Sales General	01 05598 5351 00000 000	49CR
Martial Arts	01 05598 6314 00000 000	4,740CR
Sales and Equipment Hire	01 05598 6326 00000 000	3,069CR
Card Sales	01 05598 6336 00006 000	13,004CR
Club/Hire	01 05598 6339 00006 000	13,207CR
Casual Activities	01 05598 6340 00006 000	56,676CR
Bookable Activites	01 05598 6341 00006 000	166,144CR
Parties	01 05598 6342 00006 000	23,786CR
Bowls	01 05598 6452 00000 000	71,581CR
	<b>Sales Total</b>	<u>352,256CR</u>

Fees and Charges

Hire of Rooms	01 05598 5752 00000 000	31CR
	<b>Fees and Charges Total</b>	<u>31CR</u>

	<b>Revenue Total</b>	<u>352,287CR</u>
	<b>The Parks Sports Complex Total</b>	<u>754,854</u>

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05599 Royal Quays Community Centre

Expense

Premises

Electricity	01 05599 1101 00000 000	2,173
Gas	01 05599 1102 00000 000	3,456
Water and Sewerage Charges	01 05599 1254 00000 000	2,092

Premises Total 7,721

Expense Total 7,721

Royal Quays Community Centre Total 7,721

Sport & Leisure Total 3,724,060

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02320 Street Environment**

**Cost Centre: 01011 Green Wardens**

**Expense**

Employees

Basic Pay	01 01011 0070 00000 000	80,661
National Insurance	01 01011 0470 00000 000	8,740
Superannuation	01 01011 0570 00000 000	16,505
Apprenticeship Levy	01 01011 0770 00000 000	453
Employers Liability Insurance	01 01011 0913 00000 000	582

**Employees Total** 106,941

Supplies and Services

Equipment	01 01011 1801 00000 000	4,707
Materials	01 01011 1901 00000 000	1,916
Protective Clothing	01 01011 2002 00000 000	3,000
Telephones	01 01011 2210 00000 000	668
Travelling and Subsistence	01 01011 2301 00000 000	166

**Supplies and Services Total** 10,457

Support Services

Internal Recharges Vehicle Hire	01 01011 3133 00000 000	10,000
Internal Recharges Fuel	01 01011 3134 00000 000	4,448
Internal Recharges Vehicle Repairs	01 01011 3135 00000 000	2,576
Office Accommodation & Property Management	01 01011 3502 00000 000	3,153
Financial Processing Service	01 01011 3504 00000 000	62
Payroll Service	01 01011 3505 00000 000	171
Human Resources	01 01011 3511 00000 000	1,254
Business Finance Service	01 01011 3512 00000 000	96
Procurement	01 01011 3514 00000 000	501
Internal Audit & Risk	01 01011 3521 00000 000	231

**Support Services Total** 22,492

**Expense Total** 139,890

**Revenue**

Rents

Rent from Miscellaneous Properties	01 01011 5807 00000 000	1,000CR
Rent from Land	01 01011 5809 00000 000	9,000CR

**Rents Total** 10,000CR

**Revenue Total** 10,000CR

**Green Wardens Total** 129,890

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 02320 Street Environment**  
**Cost Centre: 01013 Seafront Cleaning**

**Expense**

Employees

Basic Pay	01 01013 0070 00000 000	153,926
National Insurance	01 01013 0470 00000 000	10,636
Superannuation	01 01013 0570 00000 000	12,041
Apprenticeship Levy	01 01013 0770 00000 000	520
Employers Liability Insurance	01 01013 0913 00000 000	965

**Employees Total** 178,088

Supplies and Services

Equipment	01 01013 1801 00000 000	3,765
Equipment Repairs	01 01013 1805 00000 000	1,883
Protective Clothing	01 01013 2002 00000 000	1,128
Telephones	01 01013 2210 00000 000	139
Service Development	01 01013 2586 00000 000	1,883

**Supplies and Services Total** 8,798

Third Party Payments

Fees General	01 01013 2887 00000 000	21,469
--------------	-------------------------	--------

**Third Party Payments Total** 21,469

Support Services

Internal Recharges Vehicle Hire	01 01013 3133 00000 000	21,840
Internal Recharges Fuel	01 01013 3134 00000 000	7,976
Internal Recharges Vehicle Repairs	01 01013 3135 00000 000	1,913
Office Accommodation & Property Management	01 01013 3502 00000 000	2,253
Financial Processing Service	01 01013 3504 00000 000	89
Payroll Service	01 01013 3505 00000 000	285
Human Resources	01 01013 3511 00000 000	2,090
Business Finance Service	01 01013 3512 00000 000	160
Procurement	01 01013 3514 00000 000	182
Internal Audit & Risk	01 01013 3521 00000 000	190

**Support Services Total** 36,978

**Expense Total** 245,333

**Seafront Cleaning Total** 245,333

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £  
Service Area: 02320 Street Environment  
Cost Centre: 01015 Environmental Initiatives Fund

Expense

Supplies and Services

Equipment	01 01015 1801 00000 000	10,709
Materials	01 01015 1901 00000 000	1,514
	Supplies and Services Total	<u>12,223</u>
	<b>Expense Total</b>	<u>12,223</u>
	<b>Environmental Initiatives Fund Total</b>	<u>12,223</u>

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01016 North Tyneside In Bloom

Expense

Supplies and Services

Equipment	01 01016 1801 00000 000	61
General Office Expenses	01 01016 2051 00000 000	415
Travelling and Subsistence	01 01016 2301 00000 000	25
Other Miscellaneous Expenses	01 01016 2501 00000 000	1,146
	Supplies and Services Total	<u>1,647</u>
	<b>Expense Total</b>	<u>1,647</u>
	<b>North Tyneside In Bloom Total</b>	<u>1,647</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02320 Street Environment**

**Cost Centre: 01017 Whitley Bay NE Area Grounds Maintenance**

**Expense**

Employees

Basic Pay	01 01017 0070 00000 000	249,000
Overtime	01 01017 0270 00000 000	5,000
National Insurance	01 01017 0470 00000 000	22,000
Superannuation	01 01017 0570 00000 000	46,000
Apprenticeship Levy	01 01017 0770 00000 000	1,478
Employers Liability Insurance	01 01017 0913 00000 000	1,915

**Employees Total** 325,393

Transport

Moveable Plant Repairs	01 01017 1512 00000 000	29,908
APT&C Car Allowances	01 01017 1701 00000 000	31

**Transport Total** 29,939

Supplies and Services

Equipment	01 01017 1801 00000 000	13,362
Materials	01 01017 1901 00000 000	9,600
Protective Clothing	01 01017 2002 00000 000	2,698
Telephones	01 01017 2210 00000 000	912
Tipping Tickets	01 01017 2543 00000 000	4,845

**Supplies and Services Total** 31,417

Support Services

Internal Recharges Vehicle Hire	01 01017 3133 00000 000	34,726
Internal Recharges Fuel	01 01017 3134 00000 000	23,587
Internal Recharges Vehicle Repairs	01 01017 3135 00000 000	3,681
Office Accommodation & Property Management	01 01017 3502 00000 000	7,208
Information & Communication Technology Support	01 01017 3503 00000 000	1,371
Financial Processing Service	01 01017 3504 00000 000	129
Payroll Service	01 01017 3505 00000 000	913
Human Resources	01 01017 3511 00000 000	6,688
Business Finance Service	01 01017 3512 00000 000	513
Procurement	01 01017 3514 00000 000	702
Revenue Services	01 01017 3515 00000 000	35
Internal Audit & Risk	01 01017 3521 00000 000	550

**Support Services Total** 80,103

**Expense Total** 466,852

**Revenue**

Fees and Charges

Income from Schools	01 01017 5525 00000 000	11,700CR
---------------------	-------------------------	----------

**Fees and Charges Total** 11,700CR

Recharges

Internal Recharges	01 01017 5931 00000 000	4,413CR
Internal Grounds Maintenance Recharge	01 01017 5959 00000 000	155,427CR

**Recharges Total** 159,840CR

**Revenue Total** 171,540CR

**Whitley Bay NE Area Grounds Maintenance Total** 295,312



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02320 Street Environment**

**Cost Centre: 01018 Tynemouth SE Area Grounds Maintenance**

**Expense**

Employees

Basic Pay	01 01018 0070 00000 000	221,980
Overtime	01 01018 0270 00000 000	10,000
National Insurance	01 01018 0470 00000 000	21,260
Superannuation	01 01018 0570 00000 000	46,000
Apprenticeship Levy	01 01018 0770 00000 000	1,357
Employers Liability Insurance	01 01018 0913 00000 000	1,636

**Employees Total** 302,233

Premises

Electricity	01 01018 1101 00000 000	1,894
-------------	-------------------------	-------

**Premises Total** 1,894

Transport

Moveable Plant Repairs	01 01018 1512 00000 000	46,915
------------------------	-------------------------	--------

**Transport Total** 46,915

Supplies and Services

Equipment	01 01018 1801 00000 000	8,032
Materials	01 01018 1901 00000 000	4,694
Protective Clothing	01 01018 2002 00000 000	2,894
Telephones	01 01018 2210 00000 000	297
Tipping Tickets	01 01018 2543 00000 000	5,924

**Supplies and Services Total** 21,841

Support Services

Internal Recharges Vehicle Hire	01 01018 3133 00000 000	49,160
Internal Recharges Fuel	01 01018 3134 00000 000	43,599
Internal Recharges Vehicle Repairs	01 01018 3135 00000 000	3,391
Office Accommodation & Property Management	01 01018 3502 00000 000	9,909
Financial Processing Service	01 01018 3504 00000 000	141
Payroll Service	01 01018 3505 00000 000	1,254
Human Resources	01 01018 3511 00000 000	9,197
Business Finance Service	01 01018 3512 00000 000	705
Procurement	01 01018 3514 00000 000	493
Revenue Services	01 01018 3515 00000 000	18
Internal Audit & Risk	01 01018 3521 00000 000	725

**Support Services Total** 118,592

**Expense Total** 491,475

**Revenue**

Fees and Charges

Income from Schools	01 01018 5525 00000 000	16,900CR
---------------------	-------------------------	----------

**Fees and Charges Total** 16,900CR

Recharges

Internal Recharges	01 01018 5931 00000 000	24,825CR
Internal Grounds Maintenance Recharge	01 01018 5959 00000 000	155,427CR

**Recharges Total** 180,252CR

**Revenue Total** 197,152CR

**Tynemouth SE Area Grounds Maintenance Total** 294,323

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 02320 Street Environment**  
**Cost Centre: 01019 Killingworth NW Area Grounds Maintenance**

**Expense**

Employees

Basic Pay	01 01019 0070 00000 000	290,000
Overtime	01 01019 0270 00000 000	13,635
National Insurance	01 01019 0470 00000 000	27,000
Superannuation	01 01019 0570 00000 000	56,000
Apprenticeship Levy	01 01019 0770 00000 000	1,795
Employers Liability Insurance	01 01019 0913 00000 000	2,055
	<b>Employees Total</b>	<b>390,485</b>

Transport

Moveable Plant Repairs	01 01019 1512 00000 000	62,162
APT&C Car Allowances	01 01019 1701 00000 000	344
	<b>Transport Total</b>	<b>62,506</b>

Supplies and Services

Equipment	01 01019 1801 00000 000	5,172
Materials	01 01019 1901 00000 000	5,762
Protective Clothing	01 01019 2002 00000 000	2,769
Telephones	01 01019 2210 00000 000	722
Tipping Tickets	01 01019 2543 00000 000	11,390
	<b>Supplies and Services Total</b>	<b>25,815</b>

Support Services

Internal Recharges Vehicle Hire	01 01019 3133 00000 000	63,440
Internal Recharges Fuel	01 01019 3134 00000 000	30,040
Internal Recharges Vehicle Repairs	01 01019 3135 00000 000	5,328
Office Accommodation & Property Management	01 01019 3502 00000 000	8,107
Information & Communication Technology Support	01 01019 3503 00000 000	2,743
Financial Processing Service	01 01019 3504 00000 000	213
Payroll Service	01 01019 3505 00000 000	1,026
Human Resources	01 01019 3511 00000 000	7,525
Business Finance Service	01 01019 3512 00000 000	577
Procurement	01 01019 3514 00000 000	565
Internal Audit & Risk	01 01019 3521 00000 000	638
	<b>Support Services Total</b>	<b>120,202</b>
	<b>Expense Total</b>	<b>599,008</b>

**Revenue**

Fees and Charges

Income from Schools	01 01019 5525 00000 000	24,500CR
Grounds Maintenance Income	01 01019 5647 00000 000	5,000CR
	<b>Fees and Charges Total</b>	<b>29,500CR</b>

Recharges

Internal Recharges	01 01019 5931 00000 000	43,465CR
Internal Grounds Maintenance Recharge	01 01019 5959 00000 000	155,427CR
	<b>Recharges Total</b>	<b>198,892CR</b>
	<b>Revenue Total</b>	<b>228,392CR</b>

**Killingworth NW Area Grounds Maintenance Total 370,616**

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02320 Street Environment**

**Cost Centre: 01020 Wallsend SW Area Grounds Maintenance**

**Expense**

Employees

Basic Pay	01 01020 0070 00000 000	228,000
Overtime	01 01020 0270 00000 000	9,443
National Insurance	01 01020 0470 00000 000	21,000
Superannuation	01 01020 0570 00000 000	42,490
Apprenticeship Levy	01 01020 0770 00000 000	1,500
Employers Liability Insurance	01 01020 0913 00000 000	1,710

**Employees Total** 304,143

Transport

Moveable Plant Repairs	01 01020 1512 00000 000	48,089
APT&C Car Allowances	01 01020 1701 00000 000	344

**Transport Total** 48,433

Supplies and Services

Equipment	01 01020 1801 00000 000	5,610
Materials	01 01020 1901 00000 000	14,650
Protective Clothing	01 01020 2002 00000 000	2,192
Telephones	01 01020 2210 00000 000	742
Other Miscellaneous Expenses	01 01020 2501 00000 000	581
Tipping Tickets	01 01020 2543 00000 000	10,738

**Supplies and Services Total** 34,513

Support Services

Internal Recharges Vehicle Hire	01 01020 3133 00000 000	38,880
Internal Recharges Fuel	01 01020 3134 00000 000	19,907
Internal Recharges Vehicle Repairs	01 01020 3135 00000 000	2,422
Office Accommodation & Property Management	01 01020 3502 00000 000	8,556
Financial Processing Service	01 01020 3504 00000 000	160
Payroll Service	01 01020 3505 00000 000	1,083
Human Resources	01 01020 3511 00000 000	7,943
Business Finance Service	01 01020 3512 00000 000	609
Procurement	01 01020 3514 00000 000	798
Internal Audit & Risk	01 01020 3521 00000 000	554

**Support Services Total** 80,912

**Expense Total** 468,001

**Revenue**

Fees and Charges

Income from Schools	01 01020 5525 00000 000	18,829CR
Grounds Maintenance Income	01 01020 5647 00000 000	15,500CR

**Fees and Charges Total** 34,329CR

Recharges

Internal Recharges	01 01020 5931 00000 000	12,485CR
Internal Grounds Maintenance Recharge	01 01020 5959 00000 000	155,427CR

**Recharges Total** 167,912CR

**Revenue Total** 202,241CR

**Wallsend SW Area Grounds Maintenance Total** 265,760

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure £  
**Service Area:** 02320 Street Environment  
**Cost Centre:** 01021 Arborists

**Expense**

Employees

Basic Pay	01 01021 0070 00000 000	233,975
Overtime	01 01021 0270 00000 000	16,468
National Insurance	01 01021 0470 00000 000	24,344
Superannuation	01 01021 0570 00000 000	40,392
Apprenticeship Levy	01 01021 0770 00000 000	1,409
Employers Liability Insurance	01 01021 0913 00000 000	1,609
	<b>Employees Total</b>	<u>318,197</u>

Transport

Moveable Plant Repairs	01 01021 1512 00000 000	10,555
APT&C Car Allowances	01 01021 1701 00000 000	1,232
	<b>Transport Total</b>	<u>11,787</u>

Supplies and Services

Equipment	01 01021 1801 00000 000	9,991
Materials	01 01021 1901 00000 000	10,894
Protective Clothing	01 01021 2002 00000 000	1,671
Telephones	01 01021 2210 00000 000	274
Tipping Tickets	01 01021 2543 00000 000	283
	<b>Supplies and Services Total</b>	<u>23,113</u>

Support Services

Internal Recharges Vehicle Hire	01 01021 3133 00000 000	36,000
Internal Recharges Fuel	01 01021 3134 00000 000	9,579
Internal Recharges Vehicle Repairs	01 01021 3135 00000 000	291
Office Accommodation & Property Management	01 01021 3502 00000 000	4,054
Information & Communication Technology Support	01 01021 3503 00000 000	2,743
Financial Processing Service	01 01021 3504 00000 000	72
Payroll Service	01 01021 3505 00000 000	514
Human Resources	01 01021 3511 00000 000	3,762
Business Finance Service	01 01021 3512 00000 000	288
Procurement	01 01021 3514 00000 000	273
Customer Services	01 01021 3518 00000 000	24,001
Internal Audit & Risk	01 01021 3521 00000 000	371
	<b>Support Services Total</b>	<u>81,948</u>
	<b>Expense Total</b>	<u>435,045</u>

**Revenue**

Fees and Charges

Grounds Maintenance Income	01 01021 5647 00000 000	15,400CR
	<b>Fees and Charges Total</b>	<u>15,400CR</u>

Recharges

Internal Grounds Maintenance Recharge	01 01021 5959 00000 000	54,891CR
	<b>Recharges Total</b>	<u>54,891CR</u>
	<b>Revenue Total</b>	<u>70,291CR</u>
	<b>Arborists Total</b>	<u>364,754</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**

**Service Area: 02320 Street Environment**

**Cost Centre: 01022 Royal Quays Parks**

**Expense**

Employees

Basic Pay	01 01022	0070	00000	000		82,746
National Insurance	01 01022	0470	00000	000		6,769
Superannuation	01 01022	0570	00000	000		14,977

**Employees Total** 104,492

Premises

Electricity	01 01022	1101	00000	000		2,038
Gas	01 01022	1102	00000	000		20
Water and Sewerage Charges	01 01022	1254	00000	000		18CR

**Premises Total** 2,040

Supplies and Services

Equipment	01 01022	1801	00000	000		3,000
Containers	01 01022	1815	00000	000		1,600
Plant Hire	01 01022	1861	00000	000		1,407
Materials	01 01022	1901	00000	000		4,200
Protective Clothing	01 01022	2002	00000	000		700
Tipping Tickets	01 01022	2543	00000	000		1,300

**Supplies and Services Total** 12,207

Support Services

Internal Recharges Fuel	01 01022	3134	00000	000		2,000
Internal Recharges Vehicle Repairs	01 01022	3135	00000	000		1,000

**Support Services Total** 3,000

**Expense Total** 121,739

**Royal Quays Parks Total** 121,739

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02320 Street Environment**

**Cost Centre: 01028 Environmental Protection**

**Expense**

Employees

Basic Pay	01 01028 0070 00000 000	52,870
National Insurance	01 01028 0470 00000 000	4,255
Superannuation	01 01028 0570 00000 000	10,314
Apprenticeship Levy	01 01028 0770 00000 000	392
Employers Liability Insurance	01 01028 0913 00000 000	526

**Employees Total** 68,357

Supplies and Services

Equipment	01 01028 1801 00000 000	1,277
Pest Control	01 01028 1852 00000 000	13,511
Materials	01 01028 1901 00000 000	2,708
Protective Clothing	01 01028 2002 00000 000	881
Telephones	01 01028 2210 00000 000	374

**Supplies and Services Total** 18,751

Support Services

Internal Recharges Vehicle Hire	01 01028 3133 00000 000	14,160
Internal Recharges Fuel	01 01028 3134 00000 000	4,900
Internal Recharges Vehicle Repairs	01 01028 3135 00000 000	291
Internal Recharges	01 01028 3168 00000 000	53,388
Office Accommodation & Property Management	01 01028 3502 00000 000	2,253
Information & Communication Technology Support	01 01028 3503 00000 000	5,484
Financial Processing Service	01 01028 3504 00000 000	99
Payroll Service	01 01028 3505 00000 000	285
Human Resources	01 01028 3511 00000 000	2,090
Business Finance Service	01 01028 3512 00000 000	160
Procurement	01 01028 3514 00000 000	108
Revenue Services	01 01028 3515 00000 000	5,309
Customer Services	01 01028 3518 00000 000	90,559
Internal Audit & Risk	01 01028 3521 00000 000	192

**Support Services Total** 179,278

**Expense Total** 266,386

**Revenue**

Fees and Charges

General Charges for Services	01 01028 5501 00000 000	30,600CR
Fines	01 01028 5705 00000 000	1,025CR
Fixed Penalty Notices For Left Litter	01 01028 5706 00000 000	2,070CR

**Fees and Charges Total** 33,695CR

**Revenue Total** 33,695CR

**Environmental Protection Total** 232,691

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure **£**  
**Service Area:** 02320 Street Environment  
**Cost Centre:** 01029 Bio Diversity

**Expense**

Employees

Basic Pay	01 01029 0070 00000 000	24,099
National Insurance	01 01029 0470 00000 000	2,158
Superannuation	01 01029 0570 00000 000	4,518
Apprenticeship Levy	01 01029 0770 00000 000	120
Employers Liability Insurance	01 01029 0913 00000 000	173

**Employees Total** 31,068

Supplies and Services

Nature Conservation	01 01029 2169 00000 000	5,364
---------------------	-------------------------	-------

**Supplies and Services Total** 5,364

Support Services

Office Accommodation & Property Management	01 01029 3502 00000 000	449
Information & Communication Technology Support	01 01029 3503 00000 000	1,371
Financial Processing Service	01 01029 3504 00000 000	2
Payroll Service	01 01029 3505 00000 000	57
Human Resources	01 01029 3511 00000 000	418
Business Finance Service	01 01029 3512 00000 000	32
Procurement	01 01029 3514 00000 000	112
Internal Audit & Risk	01 01029 3521 00000 000	50

**Support Services Total** 2,491

**Expense Total** 38,923

**Bio Diversity Total** 38,923

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02320 Street Environment**

**Cost Centre: 01034 Neighbourhood Delivery General Fund**

**Expense**

Employees

Basic Pay	01 01034 0070 00000 000	414,800
National Insurance	01 01034 0470 00000 000	33,493
Superannuation	01 01034 0570 00000 000	81,923
Pensions Out Of Revenue	01 01034 0904 00000 000	7,667
Employers Liability Insurance	01 01034 0913 00000 000	2,535

**Employees Total** 540,418

Premises

Cleaning Materials	01 01034 1403 00000 000	265
--------------------	-------------------------	-----

**Premises Total** 265

Transport

APT&C Car Allowances	01 01034 1701 00000 000	477
----------------------	-------------------------	-----

**Transport Total** 477

Supplies and Services

Equipment	01 01034 1801 00000 000	21,567
Clothing Uniform & Laundry	01 01034 2001 00000 000	4,708
Telephones	01 01034 2210 00000 000	3,416
Other Miscellaneous Expenses	01 01034 2501 00000 000	271
Tipping Tickets	01 01034 2543 00000 000	67,102

**Supplies and Services Total** 97,064

Support Services

Internal Recharges Vehicle Hire	01 01034 3133 00000 000	58,615
Internal Recharges Fuel	01 01034 3134 00000 000	23,168
Internal Recharges Vehicle Repairs	01 01034 3135 00000 000	2,104

**Support Services Total** 83,887

**Expense Total** 722,111

**Revenue**

Recharges

Internal Staff Recharges	01 01034 5928 00000 000	389,477CR
Internal Recharges	01 01034 5931 00000 000	97,329CR
Internal Recharge (Vehicle Hire)	01 01034 5932 00000 000	58,615CR
Internal Recharge (Vehicle Repairs)	01 01034 5935 00000 000	2,104CR
Internal Recharge (Fuel)	01 01034 5950 00000 000	23,168CR

**Recharges Total** 570,693CR

**Revenue Total** 570,693CR

**Neighbourhood Delivery General Fund Total** 151,418



North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £  
Service Area: 02320 Street Environment  
Cost Centre: 01035 Community Protection - General Fund

Expense

Employees

Basic Pay	01 01035 0070 00000 000	23,541
National Insurance	01 01035 0470 00000 000	2,036
Superannuation	01 01035 0570 00000 000	4,661
	Employees Total	<u>30,238</u>

Third Party Payments

Voluntary Associations	01 01035 2751 00000 000	7,790
	Third Party Payments Total	<u>7,790</u>
	<b>Expense Total</b>	<u>38,028</u>
	<b>Community Protection - General Fund Total</b>	<u>38,028</u>

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01036 Litter Blitz

Expense

Employees

Basic Pay

01 01036 0070 00000 000 25,728

Employees Total 25,728

**Expense Total** 25,728

**Litter Blitz Total** 25,728

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure **£**  
**Service Area:** 02320 Street Environment  
**Cost Centre:** 01039 Neighbourhood Teams - Grass Cutting

**Expense**

Employees

Basic Pay	01 01039	0070	00000	000		399,020
Overtime	01 01039	0270	00000	000		15,191
National Insurance	01 01039	0470	00000	000		48,133
Superannuation	01 01039	0570	00000	000		49,103
Apprenticeship Levy	01 01039	0770	00000	000		3,188
Employers Liability Insurance	01 01039	0913	00000	000		2,443

**Employees Total** 517,078

Premises

Electricity	01 01039	1101	00000	000		10,000
Gas	01 01039	1102	00000	000		2,000
Non Domestic Rates	01 01039	1201	00000	000		23,500
Water and Sewerage Charges	01 01039	1254	00000	000		9,600

**Premises Total** 45,100

Supplies and Services

Equipment	01 01039	1801	00000	000		34,895
Protective Clothing	01 01039	2002	00000	000		6,800

**Supplies and Services Total** 41,695

Support Services

Internal Recharges Vehicle Hire	01 01039	3133	00000	000		7,760
Internal Recharges Fuel	01 01039	3134	00000	000		7,064
Office Accommodation & Property Management	01 01039	3502	00000	000		42,789
Financial Processing Service	01 01039	3504	00000	000		54
Payroll Service	01 01039	3505	00000	000		5,418
Human Resources	01 01039	3511	00000	000		39,714
Business Finance Service	01 01039	3512	00000	000		3,045
Procurement	01 01039	3514	00000	000		486
Internal Audit & Risk	01 01039	3521	00000	000		543

**Support Services Total** 106,873

**Expense Total** 710,746

**Revenue**

Recharges

Support Service Charge to Council Services	01 01039	5981	00000	000		45,100CR
--------------------------------------------	----------	------	-------	-----	--	----------

**Recharges Total** 45,100CR

**Revenue Total** 45,100CR

**Neighbourhood Teams - Grass Cutting Total** 665,646

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure £  
**Service Area:** 02320 Street Environment  
**Cost Centre:** 01041 Sea Front Properties & Land

**Expense**

Premises

Non Domestic Rates	01 01041 1201 00000 000	3,095
	<b>Premises Total</b>	3,095
	<b>Expense Total</b>	3,095

**Revenue**

Fees and Charges

Registered Fishermen	01 01041 8002 00000 000	621CR
	<b>Fees and Charges Total</b>	621CR

Rents

Rent from Miscellaneous Properties	01 01041 5807 00000 000	461CR
Rent from Land	01 01041 5809 00000 000	43,360CR
Rent from Shops	01 01041 5811 00000 000	25,674CR
Rents General	01 01041 5818 00000 000	3,024CR
	<b>Rents Total</b>	72,519CR
	<b>Revenue Total</b>	73,140CR
	<b>Sea Front Properties &amp; Land Total</b>	70,045CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 02320 Street Environment**  
**Cost Centre: 01045 Waste Collection Management Team**

**Expense**

Employees

Basic Pay	01 01045 0070 00000 000	146,109
National Insurance	01 01045 0470 00000 000	14,878
Superannuation	01 01045 0570 00000 000	27,332
Apprenticeship Levy	01 01045 0770 00000 000	875
Employers Liability Insurance	01 01045 0913 00000 000	1,017
	<b>Employees Total</b>	<u>190,211</u>

Transport

APT&C Car Allowances	01 01045 1701 00000 000	2,817
	<b>Transport Total</b>	<u>2,817</u>

Support Services

Office Accommodation & Property Management	01 01045 3502 00000 000	1,801
Information & Communication Technology Support	01 01045 3503 00000 000	4,114
Financial Processing Service	01 01045 3504 00000 000	87
Payroll Service	01 01045 3505 00000 000	570
Human Resources	01 01045 3511 00000 000	4,181
Business Finance Service	01 01045 3512 00000 000	128
Revenue Services	01 01045 3515 00000 000	158
Internal Audit & Risk	01 01045 3521 00000 000	350
	<b>Support Services Total</b>	<u>11,389</u>

**Expense Total** 204,417

**Waste Collection Management Team Total** 204,417

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**  
**Service Area: 02320 Street Environment**  
**Cost Centre: 01051 Grounds Maintenance Management & Support**

**Expense**

Supplies and Services

Equipment	01 01051 1801 00000 000	15,631
Materials	01 01051 1901 00000 000	62,895
	<b>Supplies and Services Total</b>	<u>78,526</u>

Third Party Payments

Payments to Contractor	01 01051 2888 00000 000	12,671
Structural Maintenance	01 01051 2973 00000 000	10,000
Weed Spraying	01 01051 2990 00000 000	145,179
	<b>Third Party Payments Total</b>	<u>167,850</u>

Support Services

Office Accommodation & Property Management	01 01051 3502 00000 000	2,703
Information & Communication Technology Support	01 01051 3503 00000 000	6,856
Financial Processing Service	01 01051 3504 00000 000	199
Business Finance Service	01 01051 3512 00000 000	193
Procurement	01 01051 3514 00000 000	2,526
Revenue Services	01 01051 3515 00000 000	18
Customer Services	01 01051 3518 00000 000	28,221
	<b>Support Services Total</b>	<u>40,716</u>

**Expense Total** 287,092

**Grounds Maintenance Management & Support Total** 287,092

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02320 Street Environment**

**Cost Centre: 01104 Environmental Protection & Cleansing Management & Support**

**Expense**

Employees

Basic Pay	01 01104 0070 00000 000	234,551
Overtime	01 01104 0270 00000 000	6,196
National Insurance	01 01104 0470 00000 000	20,713
Superannuation	01 01104 0570 00000 000	36,851
Apprenticeship Levy	01 01104 0770 00000 000	1,470
Employers Liability Insurance	01 01104 0913 00000 000	1,716

**Employees Total** 301,497

Transport

APT&C Car Allowances	01 01104 1701 00000 000	6,427
----------------------	-------------------------	-------

**Transport Total** 6,427

Supplies and Services

Equipment	01 01104 1801 00000 000	17,038
Materials	01 01104 1901 00000 000	3,852
Protective Clothing	01 01104 2002 00000 000	8,990
General Office Expenses	01 01104 2051 00000 000	498
Telephones	01 01104 2210 00000 000	2,449

**Supplies and Services Total** 32,827

Support Services

Internal Recharges Fuel	01 01104 3134 00000 000	813
Office Accommodation & Property Management	01 01104 3502 00000 000	3,152
Information & Communication Technology Support	01 01104 3503 00000 000	9,598
Financial Processing Service	01 01104 3504 00000 000	222
Payroll Service	01 01104 3505 00000 000	399
Legal Services	01 01104 3508 00000 000	8,331
Human Resources	01 01104 3511 00000 000	2,926
Business Finance Service	01 01104 3512 00000 000	224
Procurement	01 01104 3514 00000 000	432
Revenue Services	01 01104 3515 00000 000	70
Internal Audit & Risk	01 01104 3521 00000 000	265

**Support Services Total** 26,432

**Expense Total** 367,183

**Revenue**

Recharges

Internal Recharges	01 01104 5931 00000 000	14,454CR
--------------------	-------------------------	----------

**Recharges Total** 14,454CR

**Revenue Total** 14,454CR

**Environmental Protection & Cleansing Management & Support Total** 352,729

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure £  
**Service Area:** 02320 Street Environment  
**Cost Centre:** 01105 Winter Maintenance

**Expense**

Employees

Basic Pay	01 01105 0070 00000 000	28,726
National Insurance	01 01105 0470 00000 000	2,785
Superannuation	01 01105 0570 00000 000	205
Apprenticeship Levy	01 01105 0770 00000 000	151
Employers Liability Insurance	01 01105 0913 00000 000	178

**Employees Total** 32,045

Premises

Electricity	01 01105 1101 00000 000	17
-------------	-------------------------	----

**Premises Total** 17

Supplies and Services

Equipment	01 01105 1801 00000 000	935
Telephones	01 01105 2210 00000 000	183
Radio Communication Equipment	01 01105 2219 00000 000	2,667

**Supplies and Services Total** 3,785

Third Party Payments

Services Rendered by Government Departments	01 01105 2701 00000 000	14,171
Salt Purchase	01 01105 2989 00000 000	82,786

**Third Party Payments Total** 96,957

Support Services

Internal Recharges Vehicle Hire	01 01105 3133 00000 000	237,120
Internal Recharges Fuel	01 01105 3134 00000 000	12,342
Internal Recharges Vehicle Repairs	01 01105 3135 00000 000	1,123
Financial Processing Service	01 01105 3504 00000 000	68
Procurement	01 01105 3514 00000 000	79
Customer Services	01 01105 3518 00000 000	11,655
Internal Audit & Risk	01 01105 3521 00000 000	377

**Support Services Total** 262,764

**Expense Total** 395,568

**Revenue**

Fees and Charges

General Charges for Services	01 01105 5501 00000 000	25,885CR
------------------------------	-------------------------	----------

**Fees and Charges Total** 25,885CR

**Revenue Total** 25,885CR

**Winter Maintenance Total** 369,683



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 02320 Street Environment**  
**Cost Centre: 01107 Graffiti Removal**

**Expense**

Employees

Basic Pay	01 01107 0070 00000 000	45,857
Overtime	01 01107 0270 00000 000	818
National Insurance	01 01107 0470 00000 000	5,685
Superannuation	01 01107 0570 00000 000	3,314
Apprenticeship Levy	01 01107 0770 00000 000	264
Employers Liability Insurance	01 01107 0913 00000 000	296
	<b>Employees Total</b>	<b>56,234</b>

Supplies and Services

Equipment	01 01107 1801 00000 000	7,531
	<b>Supplies and Services Total</b>	<b>7,531</b>

Support Services

Internal Recharges Vehicle Hire	01 01107 3133 00000 000	12,196
Internal Recharges Fuel	01 01107 3134 00000 000	6,541
Internal Recharges Vehicle Repairs	01 01107 3135 00000 000	1,078
Office Accommodation & Property Management	01 01107 3502 00000 000	1,801
Financial Processing Service	01 01107 3504 00000 000	47
Payroll Service	01 01107 3505 00000 000	228
Human Resources	01 01107 3511 00000 000	1,672
Business Finance Service	01 01107 3512 00000 000	128
Procurement	01 01107 3514 00000 000	157
Customer Services	01 01107 3518 00000 000	5,798
Internal Audit & Risk	01 01107 3521 00000 000	127

<b>Support Services Total</b>	<b>29,773</b>
<b>Expense Total</b>	<b>93,538</b>
<b>Graffiti Removal Total</b>	<b>93,538</b>

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £  
Service Area: 02320 Street Environment  
Cost Centre: 01114 Wallsend Street Cleansing

Expense

Employees

Basic Pay	01 01114 0070 00000 000	291,896
Overtime	01 01114 0270 00000 000	17,000
National Insurance	01 01114 0470 00000 000	25,000
Superannuation	01 01114 0570 00000 000	45,000
Apprenticeship Levy	01 01114 0770 00000 000	1,606
Employers Liability Insurance	01 01114 0913 00000 000	1,813
	<b>Employees Total</b>	<b>382,315</b>

Support Services

Internal Recharges Vehicle Hire	01 01114 3133 00000 000	86,200
Internal Recharges Fuel	01 01114 3134 00000 000	28,445
Internal Recharges Vehicle Repairs	01 01114 3135 00000 000	4,068
Office Accommodation & Property Management	01 01114 3502 00000 000	6,306
Payroll Service	01 01114 3505 00000 000	798
Human Resources	01 01114 3511 00000 000	5,853
Business Finance Service	01 01114 3512 00000 000	448
Internal Audit & Risk	01 01114 3521 00000 000	468
	<b>Support Services Total</b>	<b>132,586</b>

**Expense Total** 514,901

**Wallsend Street Cleansing Total** 514,901

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure £  
**Service Area:** 02320 Street Environment  
**Cost Centre:** 01115 Tynemouth Street Cleansing

**Expense**

Employees

Basic Pay	01 01115 0070 00000 000	277,747
Overtime	01 01115 0270 00000 000	17,000
National Insurance	01 01115 0470 00000 000	22,000
Superannuation	01 01115 0570 00000 000	45,000
Apprenticeship Levy	01 01115 0770 00000 000	1,870
Employers Liability Insurance	01 01115 0913 00000 000	2,425
	<b>Employees Total</b>	<u>366,042</u>

Support Services

Internal Recharges Vehicle Hire	01 01115 3133 00000 000	114,245
Internal Recharges Fuel	01 01115 3134 00000 000	43,159
Internal Recharges Vehicle Repairs	01 01115 3135 00000 000	3,439
Office Accommodation & Property Management	01 01115 3502 00000 000	9,006
Payroll Service	01 01115 3505 00000 000	1,141
Human Resources	01 01115 3511 00000 000	8,360
Business Finance Service	01 01115 3512 00000 000	641
Internal Audit & Risk	01 01115 3521 00000 000	620
	<b>Support Services Total</b>	<u>180,611</u>

**Expense Total** 546,653

**Tynemouth Street Cleansing Total** 546,653

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 02320 Street Environment**  
**Cost Centre: 01116 Killingworth Street Cleansing**

**Expense**

Employees

Basic Pay	01 01116 0070 00000 000	269,206
Overtime	01 01116 0270 00000 000	12,000
National Insurance	01 01116 0470 00000 000	23,013
Superannuation	01 01116 0570 00000 000	45,000
Apprenticeship Levy	01 01116 0770 00000 000	1,403
Employers Liability Insurance	01 01116 0913 00000 000	1,612
	<b>Employees Total</b>	<u>352,234</u>

Support Services

Internal Recharges Vehicle Hire	01 01116 3133 00000 000	106,860
Internal Recharges Fuel	01 01116 3134 00000 000	39,636
Internal Recharges Vehicle Repairs	01 01116 3135 00000 000	3,322
Office Accommodation & Property Management	01 01116 3502 00000 000	4,953
Information & Communication Technology Support	01 01116 3503 00000 000	1,371
Payroll Service	01 01116 3505 00000 000	627
Human Resources	01 01116 3511 00000 000	4,598
Business Finance Service	01 01116 3512 00000 000	353
Internal Audit & Risk	01 01116 3521 00000 000	413
	<b>Support Services Total</b>	<u>162,133</u>

**Expense Total** 514,367

**Killingworth Street Cleansing Total** 514,367

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure **£**  
**Service Area:** 02320 Street Environment  
**Cost Centre:** 01117 Whitley Bay Street Cleansing

**Expense**

Employees

Basic Pay	01 01117 0070 00000 000	347,741
Overtime	01 01117 0270 00000 000	28,500
National Insurance	01 01117 0470 00000 000	30,682
Superannuation	01 01117 0570 00000 000	64,000
Apprenticeship Levy	01 01117 0770 00000 000	2,276
Employers Liability Insurance	01 01117 0913 00000 000	2,330
	<b>Employees Total</b>	475,529

Support Services

Internal Recharges Vehicle Hire	01 01117 3133 00000 000	138,580
Internal Recharges Fuel	01 01117 3134 00000 000	48,522
Internal Recharges Vehicle Repairs	01 01117 3135 00000 000	5,119
Office Accommodation & Property Management	01 01117 3502 00000 000	7,657
Payroll Service	01 01117 3505 00000 000	970
Human Resources	01 01117 3511 00000 000	7,107
Business Finance Service	01 01117 3512 00000 000	545
Internal Audit & Risk	01 01117 3521 00000 000	635
	<b>Support Services Total</b>	209,135

**Expense Total** 684,664

**Whitley Bay Street Cleansing Total** 684,664

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**  
**Service Area: 02320 Street Environment**  
**Cost Centre: 01151 Public Conveniences**

**Expense**

Employees

Basic Pay	01 01151 0070 00000 000	86,073
Overtime	01 01151 0270 00000 000	8,753
National Insurance	01 01151 0470 00000 000	8,937
Superannuation	01 01151 0570 00000 000	13,705
Apprenticeship Levy	01 01151 0770 00000 000	445
Employers Liability Insurance	01 01151 0913 00000 000	579
	<b>Employees Total</b>	<b>118,492</b>

Supplies and Services

Equipment	01 01151 1801 00000 000	5,528
Telephones	01 01151 2210 00000 000	22
	<b>Supplies and Services Total</b>	<b>5,550</b>

Support Services

Internal Recharges Vehicle Hire	01 01151 3133 00000 000	7,800
Internal Recharges Fuel	01 01151 3134 00000 000	5,320
Internal Recharges Vehicle Repairs	01 01151 3135 00000 000	97
Office Accommodation & Property Management	01 01151 3502 00000 000	3,602
Financial Processing Service	01 01151 3504 00000 000	48
Payroll Service	01 01151 3505 00000 000	456
Human Resources	01 01151 3511 00000 000	3,344
Business Finance Service	01 01151 3512 00000 000	257
Customer Services	01 01151 3518 00000 000	20
Internal Audit & Risk	01 01151 3521 00000 000	250
	<b>Support Services Total</b>	<b>21,194</b>

	<b>Expense Total</b>	<b>145,236</b>
	<b>Public Conveniences Total</b>	<b>145,236</b>

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01372 Rechargeable Works - Street Cleaning

Revenue

Fees and Charges

General Charges for Services 01 01372 5501 00000 000 4,508CR

Fees and Charges Total 4,508CR

Revenue Total 4,508CR

Rechargeable Works - Street Cleaning Total 4,508CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02320 Street Environment**

**Cost Centre: 02067 Street Environment General Management & Support**

**Expense**

Employees

Basic Pay	01 02067 0070 00000 000	106,783
Overtime	01 02067 0270 00000 000	2,786
National Insurance	01 02067 0470 00000 000	12,340
Superannuation	01 02067 0570 00000 000	19,947
Apprenticeship Levy	01 02067 0770 00000 000	256
Employers Liability Insurance	01 02067 0913 00000 000	750

**Employees Total** 142,862

Transport

APT&C Car Allowances	01 02067 1701 00000 000	1,334
----------------------	-------------------------	-------

**Transport Total** 1,334

Supplies and Services

Equipment	01 02067 1801 00000 000	2,223
General Office Expenses	01 02067 2051 00000 000	941
Telephones	01 02067 2210 00000 000	646
Travelling and Subsistence	01 02067 2301 00000 000	216
Other Miscellaneous Expenses	01 02067 2501 00000 000	1,000

**Supplies and Services Total** 5,026

Support Services

Office Accommodation & Property Management	01 02067 3502 00000 000	901
Information & Communication Technology Support	01 02067 3503 00000 000	4,114
Financial Processing Service	01 02067 3504 00000 000	94
Payroll Service	01 02067 3505 00000 000	114
Human Resources	01 02067 3511 00000 000	837
Business Finance Service	01 02067 3512 00000 000	64
Procurement	01 02067 3514 00000 000	113
Customer Services	01 02067 3518 00000 000	40,034
Internal Audit & Risk	01 02067 3521 00000 000	148

**Support Services Total** 46,419

**Expense Total** 195,641

**Revenue**

Recharges

Internal Recharges	01 02067 5931 00000 000	41,689CR
--------------------	-------------------------	----------

**Recharges Total** 41,689CR

**Revenue Total** 41,689CR

**Street Environment General Management & Support Total** 153,952



North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 02419 Environmental Enforcement Wardens

Expense

Support Services

Internal Recharges 01 02419 3168 00000 000 107,000

Support Services Total 107,000

**Expense Total** 107,000

**Environmental Enforcement Wardens Total** 107,000

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 02828 Cullercoats kiosk and toilets

Expense

Premises

Electricity 01 02828 1101 00000 000 33

Premises Total 33

Expense Total 33

Cullercoats kiosk and toilets Total 33

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**

**Service Area: 02320 Street Environment**

**Cost Centre: 02829 Public Conveniences General**

**Expense**

Premises

Electricity	01 02829 1101 00000 000	12,514
Non Domestic Rates	01 02829 1201 00000 000	16,039
Water and Sewerage Charges	01 02829 1254 00000 000	26,229
Premises Related Insurance	01 02829 1451 00000 000	3,595
	<b>Premises Total</b>	<b>58,377</b>

Third Party Payments

Sanitary Towel Provision & Disposal Service	01 02829 2874 00000 000	816
	<b>Third Party Payments Total</b>	<b>816</b>

Capital Financing

Depreciation	01 02829 3452 00000 000	59,070
	<b>Capital Financing Total</b>	<b>59,070</b>

**Expense Total** 118,263

**Public Conveniences General Total** 118,263

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**  
**Service Area: 02320 Street Environment**  
**Cost Centre: 02846 Town Centre Cleaning**

**Expense**

Employees

Basic Pay	01 02846 0070 00000 000	155,000
National Insurance	01 02846 0470 00000 000	10,000
Superannuation	01 02846 0570 00000 000	20,000
Apprenticeship Levy	01 02846 0770 00000 000	814
Employers Liability Insurance	01 02846 0913 00000 000	849

**Employees Total** 186,663

Supplies and Services

Equipment	01 02846 1801 00000 000	1,194
-----------	-------------------------	-------

**Supplies and Services Total** 1,194

Support Services

Office Accommodation & Property Management	01 02846 3502 00000 000	3,602
Payroll Service	01 02846 3505 00000 000	456
Human Resources	01 02846 3511 00000 000	3,344
Business Finance Service	01 02846 3512 00000 000	257
Procurement	01 02846 3514 00000 000	25
Internal Audit & Risk	01 02846 3521 00000 000	138

**Support Services Total** 7,822

**Expense Total** 195,679

**Town Centre Cleaning Total** 195,679

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02320 Street Environment**

**Cost Centre: 03084 The Rising Sun Country Park Restaurant**

**Expense**

Employees

Basic Pay	01 03084 0070 00000 000	137,379
National Insurance	01 03084 0470 00000 000	10,325
Superannuation	01 03084 0570 00000 000	15,641
Apprenticeship Levy	01 03084 0770 00000 000	1,115
Employers Liability Insurance	01 03084 0913 00000 000	894

**Employees Total** 165,354

Premises

Cleaning Materials	01 03084 1403 00000 000	1,700
--------------------	-------------------------	-------

**Premises Total** 1,700

Transport

APT&C Car Allowances	01 03084 1701 00000 000	125
----------------------	-------------------------	-----

**Transport Total** 125

Supplies and Services

Equipment	01 03084 1801 00000 000	4,358
Equipment Repairs	01 03084 1805 00000 000	1,883
Furniture	01 03084 1851 00000 000	471
Materials	01 03084 1901 00000 000	941
Provisions	01 03084 1951 00000 000	80,953
Clothing Uniform & Laundry	01 03084 2001 00000 000	471
Protective Clothing	01 03084 2002 00000 000	471
General Office Expenses	01 03084 2051 00000 000	471
Telephones	01 03084 2210 00000 000	131

**Supplies and Services Total** 90,150

Third Party Payments

Private Contractors	01 03084 2851 00000 000	882
---------------------	-------------------------	-----

**Third Party Payments Total** 882

Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 03084 3138 00000 000	13,378
Office Accommodation & Property Management	01 03084 3502 00000 000	5,573
Information & Communication Technology Support	01 03084 3503 00000 000	2,743
Financial Processing Service	01 03084 3504 00000 000	1,602
Payroll Service	01 03084 3505 00000 000	1,825
Human Resources	01 03084 3511 00000 000	13,378
Business Finance Service	01 03084 3512 00000 000	1,025
Procurement	01 03084 3514 00000 000	1,947
Revenue Services	01 03084 3515 00000 000	876
Customer Services	01 03084 3518 00000 000	138
Internal Audit & Risk	01 03084 3521 00000 000	255

**Support Services Total** 42,740

**Expense Total** 300,951

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 03084 The Rising Sun Country Park Restaurant

Revenue

Sales

Sales General 01 03084 5351 00000 000 195,000CR

Sales Total 195,000CR

Revenue Total 195,000CR

The Rising Sun Country Park Restaurant Total 105,951

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 02320 Street Environment**  
**Cost Centre: 05511 Allotment Gardens**

**Expense**

Employees

Basic Pay	01 05511 0070 00000 000	21,879
National Insurance	01 05511 0470 00000 000	1,751
Superannuation	01 05511 0570 00000 000	4,267
Apprenticeship Levy	01 05511 0770 00000 000	136
Employers Liability Insurance	01 05511 0913 00000 000	150

**Employees Total** 28,183

Premises

Rent	01 05511 1156 00000 000	170
Water and Sewerage Charges	01 05511 1254 00000 000	32,964

**Premises Total** 33,134

Transport

Skip Hire	01 05511 1604 00000 000	4,200
APT&C Car Allowances	01 05511 1701 00000 000	831

**Transport Total** 5,031

Supplies and Services

Materials	01 05511 1901 00000 000	4,707
Licenses	01 05511 2069 00000 000	377
Telephones	01 05511 2210 00000 000	217

**Supplies and Services Total** 5,301

Third Party Payments

Payments to Contractor	01 05511 2888 00000 000	22,241
------------------------	-------------------------	--------

**Third Party Payments Total** 22,241

Support Services

Office Accommodation & Property Management	01 05511 3502 00000 000	350
Information & Communication Technology Support	01 05511 3503 00000 000	8,227
Financial Processing Service	01 05511 3504 00000 000	2,823
Payroll Service	01 05511 3505 00000 000	114
Human Resources	01 05511 3511 00000 000	837
Business Finance Service	01 05511 3512 00000 000	64
Procurement	01 05511 3514 00000 000	228
Revenue Services	01 05511 3515 00000 000	52
Customer Services	01 05511 3518 00000 000	1,795
Internal Audit & Risk	01 05511 3521 00000 000	114

**Support Services Total** 14,604

**Expense Total** 108,494

**Revenue**

Rents

Rent from Miscellaneous Properties	01 05511 5807 00000 000	3,000CR
Rent from Land	01 05511 5809 00000 000	107,528CR
Rents General	01 05511 5818 00000 000	3,500CR
Garage Rents	01 05511 5823 00000 000	1,000CR

**Rents Total** 115,028CR

**Revenue Total** 115,028CR

**Allotment Gardens Total** 6,534CR

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02320 Street Environment**

**Cost Centre: 05512 Urban Parks**

**Expense**

Employees

Basic Pay	01 05512 0070 00000 000	115,916
National Insurance	01 05512 0470 00000 000	12,905
Superannuation	01 05512 0570 00000 000	14,604
Apprenticeship Levy	01 05512 0770 00000 000	723
Employers Liability Insurance	01 05512 0913 00000 000	917

**Employees Total** 145,065

Premises

Electricity	01 05512 1101 00000 000	618
Rent	01 05512 1156 00000 000	1,732
Water and Sewerage Charges	01 05512 1254 00000 000	9,893
Cleaning of Buildings Contractor	01 05512 1401 00000 000	300
Premises Related Insurance	01 05512 1451 00000 000	583

**Premises Total** 13,126

Transport

APT&C Car Allowances	01 05512 1701 00000 000	1,327
----------------------	-------------------------	-------

**Transport Total** 1,327

Supplies and Services

Equipment	01 05512 1801 00000 000	2,759
Materials	01 05512 1901 00000 000	2,078
Clothing Uniform & Laundry	01 05512 2001 00000 000	471
Telephones	01 05512 2210 00000 000	784
Events	01 05512 2585 00000 000	471
Service Development	01 05512 2586 00000 000	844

**Supplies and Services Total** 7,407

Third Party Payments

Private Contractors	01 05512 2851 00000 000	1,000
---------------------	-------------------------	-------

**Third Party Payments Total** 1,000

Support Services

Internal Recharges Vehicle Hire	01 05512 3133 00000 000	635
Internal Recharges Fuel	01 05512 3134 00000 000	1,000
Office Accommodation & Property Management	01 05512 3502 00000 000	870
Information & Communication Technology Support	01 05512 3503 00000 000	5,484
Financial Processing Service	01 05512 3504 00000 000	122
Payroll Service	01 05512 3505 00000 000	285
Human Resources	01 05512 3511 00000 000	2,090
Business Finance Service	01 05512 3512 00000 000	160
Procurement	01 05512 3514 00000 000	235
Revenue Services	01 05512 3515 00000 000	52
Customer Services	01 05512 3518 00000 000	908
Internal Audit & Risk	01 05512 3521 00000 000	252

**Support Services Total** 12,093

Capital Financing

Depreciation	01 05512 3452 00000 000	113,581
--------------	-------------------------	---------

**Capital Financing Total** 113,581

**Expense Total** 293,599



North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £  
Service Area: 02320 Street Environment  
Cost Centre: 05512 Urban Parks

Revenue

Fees and Charges

Miscellaneous Income	01 05512 5672 00000 000	1,000CR
Other Events	01 05512 5703 00000 000	450CR
	<b>Fees and Charges Total</b>	<u>1,450CR</u>

Rents

Rent from Miscellaneous Properties	01 05512 5807 00000 000	12,000CR
Rent from Land	01 05512 5809 00000 000	8,000CR
Rents General	01 05512 5818 00000 000	3,434CR
	<b>Rents Total</b>	<u>23,434CR</u>

Recharges

Internal Recharges	01 05512 5931 00000 000	7,742CR
	<b>Recharges Total</b>	<u>7,742CR</u>

	<b>Revenue Total</b>	<u>32,626CR</u>
	<b>Urban Parks Total</b>	<u>260,973</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02320 Street Environment**

**Cost Centre: 05516 Countryside Centre**

**Expense**

Employees

Basic Pay	01 05516 0070 00000 000	123,264
National Insurance	01 05516 0470 00000 000	9,319
Superannuation	01 05516 0570 00000 000	21,927
Apprenticeship Levy	01 05516 0770 00000 000	844
Employers Liability Insurance	01 05516 0913 00000 000	793

**Employees Total** 156,147

Premises

Grounds Maintenance	01 05516 1051 00000 000	8,145
Electricity	01 05516 1101 00000 000	21,128
Gas	01 05516 1102 00000 000	4,620
Other Fuel	01 05516 1104 00000 000	6,004
Water and Sewerage Charges	01 05516 1254 00000 000	25,316
Fire Alarms - Maintenance	01 05516 1308 00000 000	2,563
Cleaning Materials	01 05516 1403 00000 000	1,000
Premises Related Insurance	01 05516 1451 00000 000	2,382

**Premises Total** 71,158

Transport

APT&C Car Allowances	01 05516 1701 00000 000	739
----------------------	-------------------------	-----

**Transport Total** 739

Supplies and Services

Equipment	01 05516 1801 00000 000	1,327
Materials	01 05516 1901 00000 000	4,236
Medical Requisites/Hygiene	01 05516 1912 00000 000	376
Catering	01 05516 1955 00000 000	642
Clothing Uniform & Laundry	01 05516 2001 00000 000	682
General Office Expenses	01 05516 2051 00000 000	1,174
Licenses	01 05516 2069 00000 000	94
Telephones	01 05516 2210 00000 000	347
General Expenses	01 05516 2304 00000 000	1,207
Education Activities/Trips	01 05516 2516 00000 000	471
Events	01 05516 2585 00000 000	3,231

**Supplies and Services Total** 13,787

Third Party Payments

Private Contractors	01 05516 2851 00000 000	6,183
Fees General	01 05516 2887 00000 000	815

**Third Party Payments Total** 6,998

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 02320 Street Environment**  
**Cost Centre: 05516 Countryside Centre**

Support Services

Internal Recharge (Security Key Holding)	01 05516 3126 00000 000	900
Office Accommodation & Property Management	01 05516 3502 00000 000	4,528
Information & Communication Technology Support	01 05516 3503 00000 000	10,969
Financial Processing Service	01 05516 3504 00000 000	891
Payroll Service	01 05516 3505 00000 000	1,482
Human Resources	01 05516 3511 00000 000	10,869
Business Finance Service	01 05516 3512 00000 000	834
Procurement	01 05516 3514 00000 000	316
Revenue Services	01 05516 3515 00000 000	2,751
Internal Audit & Risk	01 05516 3521 00000 000	326

**Support Services Total** 33,866

Capital Financing

Depreciation	01 05516 3452 00000 000	48,669
--------------	-------------------------	--------

**Capital Financing Total** 48,669

**Expense Total** 331,364

**Revenue**

Sales

Sales General	01 05516 5351 00000 000	950CR
---------------	-------------------------	-------

**Sales Total** 950CR

Fees and Charges

Educational Visits Income	01 05516 5645 00000 000	28,276CR
Hire of Facilities	01 05516 5651 00000 000	25,760CR
Miscellaneous Income	01 05516 5672 00000 000	6,840CR
Other Events	01 05516 5703 00000 000	8,737CR

**Fees and Charges Total** 69,613CR

Recharges

Internal Accommodation (Rent/S Charge) Recharge	01 05516 5961 00000 000	13,378CR
-------------------------------------------------	-------------------------	----------

**Recharges Total** 13,378CR

**Revenue Total** 83,941CR

**Countryside Centre Total** 247,423

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure £  
**Service Area:** 02320 Street Environment  
**Cost Centre:** 05520 Grow & Eat

**Expense**

Employees

Basic Pay	01 05520	0070	00000	000		25,891
National Insurance	01 05520	0470	00000	000		2,184
Superannuation	01 05520	0570	00000	000		4,544
Apprenticeship Levy	01 05520	0770	00000	000		151
Employers Liability Insurance	01 05520	0913	00000	000		176
<b>Employees Total</b>						32,946

Transport

APT&C Car Allowances	01 05520	1701	00000	000		88
<b>Transport Total</b>						88

Third Party Payments

Private Contractors	01 05520	2851	00000	000		10,000
Fees General	01 05520	2887	00000	000		10,000
Payments to Contractor	01 05520	2888	00000	000		1,900
<b>Third Party Payments Total</b>						21,900
<b>Expense Total</b>						54,934

**Revenue**

Recharges

Internal Recharge to Public Health	01 05520	5979	00000	000		50,000CR
<b>Recharges Total</b>						50,000CR
<b>Revenue Total</b>						50,000CR
<b>Grow &amp; Eat Total</b>						4,934

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**

**Service Area: 02320 Street Environment**

**Cost Centre: 05521 Seafront Lifeguards**

**Expense**

Premises

Electricity	01 05521 1101 00000 000	4,374
Gas	01 05521 1102 00000 000	1,275
Water and Sewerage Charges	01 05521 1254 00000 000	171
	<b>Premises Total</b>	<b>5,820</b>

Third Party Payments

Payments to Contractor	01 05521 2888 00000 000	116,272
	<b>Third Party Payments Total</b>	<b>116,272</b>

Capital Financing

Depreciation	01 05521 3452 00000 000	3,687
	<b>Capital Financing Total</b>	<b>3,687</b>

	<b>Expense Total</b>	<b>125,779</b>
	<b>Seafront Lifeguards Total</b>	<b>125,779</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure £  
**Service Area:** 02320 Street Environment  
**Cost Centre:** 05527 Killingworth Lake

**Expense**

Employees

Basic Pay	01 05527	0070	00000	000	2,383
National Insurance	01 05527	0470	00000	000	318
Superannuation	01 05527	0570	00000	000	528
<b>Employees Total</b>					3,229

Supplies and Services

Provisions	01 05527	1951	00000	000	2,000
<b>Supplies and Services Total</b>					2,000
<b>Expense Total</b>					5,229

**Revenue**

Sales

Sales General	01 05527	5351	00000	000	5,000CR
<b>Sales Total</b>					5,000CR
<b>Revenue Total</b>					5,000CR
<b>Killingworth Lake Total</b>					229

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02320 Street Environment**

**Cost Centre: 05528 Playsites**

**Expense**

Employees

Basic Pay	01 05528 0070 00000 000	107,583
National Insurance	01 05528 0470 00000 000	10,041
Superannuation	01 05528 0570 00000 000	15,320
Apprenticeship Levy	01 05528 0770 00000 000	618
Employers Liability Insurance	01 05528 0913 00000 000	723

**Employees Total** 134,285

Premises

Electricity	01 05528 1101 00000 000	578
Water and Sewerage Charges	01 05528 1254 00000 000	1,731

**Premises Total** 2,309

Transport

APT&C Car Allowances	01 05528 1701 00000 000	415
----------------------	-------------------------	-----

**Transport Total** 415

Supplies and Services

Equipment	01 05528 1801 00000 000	28,239
Equipment Repairs	01 05528 1805 00000 000	6,298
Materials	01 05528 1901 00000 000	1,883
General Office Expenses	01 05528 2051 00000 000	235
Telephones	01 05528 2210 00000 000	99
Other Miscellaneous Expenses	01 05528 2501 00000 000	706
Tipping Tickets	01 05528 2543 00000 000	1,883
Service Development	01 05528 2586 00000 000	941

**Supplies and Services Total** 40,284

Third Party Payments

Private Contractors	01 05528 2851 00000 000	1,000
---------------------	-------------------------	-------

**Third Party Payments Total** 1,000

Support Services

Internal Recharges Vehicle Hire	01 05528 3133 00000 000	16,320
Internal Recharges Fuel	01 05528 3134 00000 000	1,679
Internal Recharges Vehicle Repairs	01 05528 3135 00000 000	473
Office Accommodation & Property Management	01 05528 3502 00000 000	696
Information & Communication Technology Support	01 05528 3503 00000 000	5,484
Financial Processing Service	01 05528 3504 00000 000	198
Payroll Service	01 05528 3505 00000 000	228
Human Resources	01 05528 3511 00000 000	1,672
Business Finance Service	01 05528 3512 00000 000	128
Procurement	01 05528 3514 00000 000	1,035
Revenue Services	01 05528 3515 00000 000	35
Customer Services	01 05528 3518 00000 000	257
Internal Audit & Risk	01 05528 3521 00000 000	293

**Support Services Total** 28,498

Capital Financing

Depreciation	01 05528 3452 00000 000	110,599
--------------	-------------------------	---------

**Capital Financing Total** 110,599

**Expense Total** 317,390

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £  
Service Area: 02320 Street Environment  
Cost Centre: 05528 Playsites

Revenue

Other Grants, Contributions & Reimbursements

Contributions General 01 05528 5251 00000 000 12,500CR

Other Grants, Contributions & Reimbursements Total 12,500CR

Fees and Charges

General Charges for Services 01 05528 5501 00000 000 5,412CR

Fees and Charges Total 5,412CR

Recharges

Internal Recharges 01 05528 5931 00000 000 4,500CR

Recharges Total 4,500CR

**Revenue Total** 22,412CR

**Playsites Total** 294,978



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02320 Street Environment**

**Cost Centre: 05580 Wallsend Parks**

**Expense**

Employees

Basic Pay	01 05580 0070 00000 000	152,359
National Insurance	01 05580 0470 00000 000	16,784
Superannuation	01 05580 0570 00000 000	24,820
Apprenticeship Levy	01 05580 0770 00000 000	897
Employers Liability Insurance	01 05580 0913 00000 000	1,059

**Employees Total** 195,919

Premises

Electricity	01 05580 1101 00000 000	4,927
Gas	01 05580 1102 00000 000	393
Other Fuel	01 05580 1104 00000 000	708
Water and Sewerage Charges	01 05580 1254 00000 000	5,412CR
Security Alarms - Maintenance	01 05580 1304 00000 000	1,500
Cleaning Materials	01 05580 1403 00000 000	2,000

**Premises Total** 4,116

Transport

Use of Hired Transport	01 05580 1601 00000 000	1,000
Skip Hire	01 05580 1604 00000 000	500
APT&C Car Allowances	01 05580 1701 00000 000	442

**Transport Total** 1,942

Supplies and Services

Equipment	01 05580 1801 00000 000	15,343
Equipment Repairs	01 05580 1805 00000 000	1,883
Furniture	01 05580 1851 00000 000	941
Materials	01 05580 1901 00000 000	26,969
Medical Requisites/Hygiene	01 05580 1912 00000 000	941
Teaching and Educational Aids	01 05580 1914 00000 000	1,412
Catering	01 05580 1955 00000 000	471
Clothing Uniform & Laundry	01 05580 2001 00000 000	471
Protective Clothing	01 05580 2002 00000 000	471
General Office Expenses	01 05580 2051 00000 000	1,412
Licenses	01 05580 2069 00000 000	1,412
Marketing and Promotions	01 05580 2070 00000 000	5,648
Publicity	01 05580 2103 00000 000	1,883
Charges for Services	01 05580 2151 00000 000	941
Telephones	01 05580 2210 00000 000	706
Events	01 05580 2585 00000 000	31,534

**Supplies and Services Total** 92,438

Third Party Payments

Payments to Contractor	01 05580 2888 00000 000	10,000
------------------------	-------------------------	--------

**Third Party Payments Total** 10,000

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 02320 Street Environment**  
**Cost Centre: 05580 Wallsend Parks**

Support Services

Internal Recharge (Security Key Holding)	01 05580 3126 00000 000	1,950
Internal Recharges Vehicle Hire	01 05580 3133 00000 000	1,000
Internal Recharges Fuel	01 05580 3134 00000 000	3,000
Office Accommodation & Property Management	01 05580 3502 00000 000	1,219
Information & Communication Technology Support	01 05580 3503 00000 000	8,227
Financial Processing Service	01 05580 3504 00000 000	138
Payroll Service	01 05580 3505 00000 000	399
Human Resources	01 05580 3511 00000 000	2,926
Business Finance Service	01 05580 3512 00000 000	224
Procurement	01 05580 3514 00000 000	582
Revenue Services	01 05580 3515 00000 000	18
Internal Audit & Risk	01 05580 3521 00000 000	291

**Support Services Total** 19,974

Capital Financing

Depreciation	01 05580 3452 00000 000	5,204
--------------	-------------------------	-------

**Capital Financing Total** 5,204

**Expense Total** 329,593

**Revenue**

Fees and Charges

Miscellaneous Income	01 05580 5672 00000 000	2,600CR
----------------------	-------------------------	---------

**Fees and Charges Total** 2,600CR

**Revenue Total** 2,600CR

**Wallsend Parks Total** 326,993

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02320 Street Environment**

**Cost Centre: 05582 Northumberland Park**

**Expense**

Employees

Basic Pay	01 05582 0070 00000 000	103,846
National Insurance	01 05582 0470 00000 000	6,071
Superannuation	01 05582 0570 00000 000	13,941
Apprenticeship Levy	01 05582 0770 00000 000	640
Employers Liability Insurance	01 05582 0913 00000 000	530

**Employees Total** 125,028

Premises

Electricity	01 05582 1101 00000 000	2,239
Gas	01 05582 1102 00000 000	1,716
Water and Sewerage Charges	01 05582 1254 00000 000	1,080

**Premises Total** 5,035

Supplies and Services

Equipment	01 05582 1801 00000 000	14,996
Materials	01 05582 1901 00000 000	6,589
Clothing Uniform & Laundry	01 05582 2001 00000 000	471
Protective Clothing	01 05582 2002 00000 000	471
General Office Expenses	01 05582 2051 00000 000	2,542
Other Miscellaneous Expenses	01 05582 2501 00000 000	3,452
Events	01 05582 2585 00000 000	3,648
Service Development	01 05582 2586 00000 000	508

**Supplies and Services Total** 32,677

Support Services

Internal Recharges Vehicle Hire	01 05582 3133 00000 000	775
Internal Recharges Fuel	01 05582 3134 00000 000	1,000
Internal Audit & Risk	01 05582 3521 00000 000	74

**Support Services Total** 1,849

**Expense Total** 164,589

**Revenue**

Recharges

Internal Recharge to Public Health	01 05582 5979 00000 000	25,000CR
------------------------------------	-------------------------	----------

**Recharges Total** 25,000CR

**Revenue Total** 25,000CR

**Northumberland Park Total** 139,589

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 02320 Street Environment**  
**Cost Centre: 05584 Wallsend Parks Cafe**

**Expense**

Employees

Basic Pay	01 05584 0070 00000 000	27,381
National Insurance	01 05584 0470 00000 000	2,123
Superannuation	01 05584 0570 00000 000	2,344
Apprenticeship Levy	01 05584 0770 00000 000	75
	<b>Employees Total</b>	<u>31,923</u>

Premises

Cleaning Materials	01 05584 1403 00000 000	150
Refuse Collection	01 05584 1405 00000 000	1,350
	<b>Premises Total</b>	<u>1,500</u>

Supplies and Services

Provisions	01 05584 1951 00000 000	25,000
	<b>Supplies and Services Total</b>	<u>25,000</u>

Third Party Payments

Private Contractors	01 05584 2851 00000 000	400
	<b>Third Party Payments Total</b>	<u>400</u>

Support Services

Internal Recharges	01 05584 3168 00000 000	100
	<b>Support Services Total</b>	<u>100</u>

**Expense Total** 58,923

**Revenue**

Sales

Sales General	01 05584 5351 00000 000	56,000CR
	<b>Sales Total</b>	<u>56,000CR</u>
	<b>Revenue Total</b>	<u>56,000CR</u>
	<b>Wallsend Parks Cafe Total</b>	<u>2,923</u>

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**  
**Service Area: 02320 Street Environment**  
**Cost Centre: 05585 Northumberland Park Cafe**

**Expense**

Employees

Basic Pay	01 05585 0070 00000 000	43,632
National Insurance	01 05585 0470 00000 000	2,649
Superannuation	01 05585 0570 00000 000	8,126

**Employees Total** 54,407

Premises

Cleaning Materials	01 05585 1403 00000 000	250
Refuse Collection	01 05585 1405 00000 000	1,750

**Premises Total** 2,000

Supplies and Services

Equipment	01 05585 1801 00000 000	500
Provisions	01 05585 1951 00000 000	35,000

**Supplies and Services Total** 35,500

Third Party Payments

Private Contractors	01 05585 2851 00000 000	350
---------------------	-------------------------	-----

**Third Party Payments Total** 350

Support Services

Internal Recharges	01 05585 3168 00000 000	150
--------------------	-------------------------	-----

**Support Services Total** 150

**Expense Total** 92,407

**Revenue**

Sales

Sales General	01 05585 5351 00000 000	88,000CR
---------------	-------------------------	----------

**Sales Total** 88,000CR

**Revenue Total** 88,000CR

**Northumberland Park Cafe Total** 4,407

**Street Environment Total** 8,975,330

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**

**Service Area: 02330 Street Lighting PFI**

**Cost Centre: 02209 Streetlighting PFI Contract**

**Expense**

Premises

Electricity	01 02209 1101 00000 000	1,281,196
	<b>Premises Total</b>	<u>1,281,196</u>

Supplies and Services

Contribution to Reserves	01 02209 2402 00000 000	30,905
Other Miscellaneous Expenses	01 02209 2501 00000 000	4,702
	<b>Supplies and Services Total</b>	<u>35,607</u>

Third Party Payments

Payment to PFI Contractors	01 02209 2913 00000 000	4,412,852
Streetlighting Maintenance	01 02209 2976 00000 000	64,048
	<b>Third Party Payments Total</b>	<u>4,476,900</u>

Support Services

Internal Recharges	01 02209 3168 00000 000	100,000
	<b>Support Services Total</b>	<u>100,000</u>

Capital Financing

Depreciation	01 02209 3452 00000 000	949,912
	<b>Capital Financing Total</b>	<u>949,912</u>
	<b>Expense Total</b>	<u>6,843,615</u>

**Revenue**

Government Grants

Private Finance Initiative	01 02209 5083 00000 000	1,700,591CR
	<b>Government Grants Total</b>	<u>1,700,591CR</u>

Other Grants, Contributions & Reimbursements

Sponsorship Income	01 02209 5275 00000 000	20,000CR
	<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<u>20,000CR</u>

**Revenue Total** 1,720,591CR

**Streetlighting PFI Contract Total** 5,123,024

**Street Lighting PFI Total** 5,123,024

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**

**Service Area: 02030 Waste & Recycling Disposal Contracts**

**Cost Centre: 01251 Waste Disposal Contract**

**Expense**

Third Party Payments

Waste Management Licences	01 01251 2881 00000 000	1,724
Payments to Contractor	01 01251 2888 00000 000	9,411,042
	<b>Third Party Payments Total</b>	<b>9,412,766</b>

Support Services

Financial Processing Service	01 01251 3504 00000 000	103
Legal Services	01 01251 3508 00000 000	10,519
Revenue Services	01 01251 3515 00000 000	3,574
Internal Audit & Risk	01 01251 3521 00000 000	6,078
	<b>Support Services Total</b>	<b>20,274</b>

Capital Financing

Depreciation	01 01251 3452 00000 000	50,970
	<b>Capital Financing Total</b>	<b>50,970</b>

**Expense Total** 9,484,010

**Revenue**

Fees and Charges

General Charges for Services	01 01251 5501 00000 000	155,187CR
Visits Income	01 01251 5538 00000 000	80,000CR
	<b>Fees and Charges Total</b>	<b>235,187CR</b>

Rents

Rents General	01 01251 5818 00000 000	201,851CR
	<b>Rents Total</b>	<b>201,851CR</b>

**Revenue Total** 437,038CR

**Waste Disposal Contract Total** 9,046,972

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**  
**Service Area: 02030 Waste & Recycling Disposal Contracts**  
**Cost Centre: 02386 Environmental Sustainability**

**Expense**

Employees

Basic Pay	01 02386 0070 00000 000	126,061
National Insurance	01 02386 0470 00000 000	14,641
Superannuation	01 02386 0570 00000 000	26,145
Apprenticeship Levy	01 02386 0770 00000 000	587
Employers Liability Insurance	01 02386 0913 00000 000	546

**Employees Total** 167,980

Transport

APT&C Car Allowances	01 02386 1701 00000 000	1,247
----------------------	-------------------------	-------

**Transport Total** 1,247

Supplies and Services

Equipment	01 02386 1801 00000 000	4,133
-----------	-------------------------	-------

**Supplies and Services Total** 4,133

Third Party Payments

Services Rendered by Government Departments	01 02386 2701 00000 000	65,922
Payments to Contractor	01 02386 2888 00000 000	30,000

**Third Party Payments Total** 95,922

Support Services

Office Accommodation & Property Management	01 02386 3502 00000 000	1,801
Information & Communication Technology Support	01 02386 3503 00000 000	6,856
Financial Processing Service	01 02386 3504 00000 000	11
Payroll Service	01 02386 3505 00000 000	228
Human Resources	01 02386 3511 00000 000	1,672
Business Finance Service	01 02386 3512 00000 000	128
Procurement	01 02386 3514 00000 000	91
Customer Services	01 02386 3518 00000 000	198
Internal Audit & Risk	01 02386 3521 00000 000	420

**Support Services Total** 11,405

**Expense Total** 280,687

**Environmental Sustainability Total** 280,687



**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**  
**Service Area: 02030 Waste & Recycling Disposal Contracts**  
**Cost Centre: 02388 Waste & Recycling Campaign Initiatives**

**Expense**

Employees

Basic Pay	01 02388 0070 00000 000	113,791
National Insurance	01 02388 0470 00000 000	11,491
Superannuation	01 02388 0570 00000 000	21,228
	<b>Employees Total</b>	<b>146,510</b>

Transport

APT&C Car Allowances	01 02388 1701 00000 000	442
	<b>Transport Total</b>	<b>442</b>

Supplies and Services

Materials	01 02388 1901 00000 000	2,500
Marketing and Promotions	01 02388 2070 00000 000	5,000
Other Miscellaneous Expenses	01 02388 2501 00000 000	500
Service Development	01 02388 2586 00000 000	3,000
	<b>Supplies and Services Total</b>	<b>11,000</b>

Third Party Payments

Fees General	01 02388 2887 00000 000	5,000
Payments to Contractor	01 02388 2888 00000 000	57,068
	<b>Third Party Payments Total</b>	<b>62,068</b>

**Expense Total** 220,020

**Waste & Recycling Campaign Initiatives Total** 220,020

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £

Service Area: 02030 Waste & Recycling Disposal Contracts

Cost Centre: 02389 Home Recycling - Disposal Costs

Expense

Third Party Payments

Payments to Contractor 01 02389 2888 00000 000 905,440

Third Party Payments Total 905,440

**Expense Total** 905,440

**Home Recycling - Disposal Costs Total** 905,440

**Waste & Recycling Disposal Contracts Total** 10,453,119

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**  
**Service Area: 02050 Waste Management**  
**Cost Centre: 01101 Generic Waste Collection Team**

**Expense**

Employees

Basic Pay	01 01101 0070 00000 000	451,592
National Insurance	01 01101 0470 00000 000	30,534
Superannuation	01 01101 0570 00000 000	59,112
Apprenticeship Levy	01 01101 0770 00000 000	2,843
Employers Liability Insurance	01 01101 0913 00000 000	3,053

**Employees Total** 547,134

Support Services

Internal Recharges Vehicle Hire	01 01101 3133 00000 000	117,140
Internal Recharges Fuel	01 01101 3134 00000 000	29,942
Office Accommodation & Property Management	01 01101 3502 00000 000	9,909
Payroll Service	01 01101 3505 00000 000	1,254
Human Resources	01 01101 3511 00000 000	9,197
Business Finance Service	01 01101 3512 00000 000	705
Internal Audit & Risk	01 01101 3521 00000 000	541

**Support Services Total** 168,688

**Expense Total** 715,822

**Generic Waste Collection Team Total** 715,822

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**  
**Service Area: 02050 Waste Management**  
**Cost Centre: 01103 Waste Supplies and Services**

**Expense**

Supplies and Services

Equipment	01 01103 1801 00000 000	4,000
Wheeled Containers	01 01103 1813 00000 000	70,577
Materials	01 01103 1901 00000 000	1,500
Clothing Uniform & Laundry	01 01103 2001 00000 000	12,556
Protective Clothing	01 01103 2002 00000 000	9,979
Marketing and Promotions	01 01103 2070 00000 000	20,000
General Advertising	01 01103 2101 00000 000	613
Telephones	01 01103 2210 00000 000	480
	<b>Supplies and Services Total</b>	<b>119,705</b>

Support Services

Financial Processing Service	01 01103 3504 00000 000	285
Procurement	01 01103 3514 00000 000	800
Revenue Services	01 01103 3515 00000 000	3,731
Customer Services	01 01103 3518 00000 000	144,653
Internal Audit & Risk	01 01103 3521 00000 000	52
	<b>Support Services Total</b>	<b>149,521</b>

**Expense Total** 269,226

**Revenue**

Sales

Sales General	01 01103 5351 00000 000	20,000CR
	<b>Sales Total</b>	<b>20,000CR</b>
	<b>Revenue Total</b>	<b>20,000CR</b>

**Waste Supplies and Services Total** 249,226

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure £**

**Service Area: 02050 Waste Management**

**Cost Centre: 01106 Home Recycling - Wheeled Bin Scheme**

**Expense**

Employees

Basic Pay	01 01106 0070 00000 000	675,613
National Insurance	01 01106 0470 00000 000	58,036
Superannuation	01 01106 0570 00000 000	88,633
Apprenticeship Levy	01 01106 0770 00000 000	3,128
Employers Liability Insurance	01 01106 0913 00000 000	3,372

**Employees Total** 828,782

Support Services

Internal Recharges Vehicle Hire	01 01106 3133 00000 000	426,400
Internal Recharges Fuel	01 01106 3134 00000 000	152,961
Internal Recharges Vehicle Repairs	01 01106 3135 00000 000	484
Office Accommodation & Property Management	01 01106 3502 00000 000	11,259
Financial Processing Service	01 01106 3504 00000 000	122
Payroll Service	01 01106 3505 00000 000	1,426
Legal Services	01 01106 3508 00000 000	81
Human Resources	01 01106 3511 00000 000	10,451
Business Finance Service	01 01106 3512 00000 000	801
Procurement	01 01106 3514 00000 000	40
Customer Services	01 01106 3518 00000 000	5,265
Internal Audit & Risk	01 01106 3521 00000 000	1,417

**Support Services Total** 610,707

Capital Financing

Depreciation	01 01106 3452 00000 000	18,179
--------------	-------------------------	--------

**Capital Financing Total** 18,179

**Expense Total** 1,457,668

**Home Recycling - Wheeled Bin Scheme Total** 1,457,668

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure **£**  
**Service Area:** 02050 Waste Management  
**Cost Centre:** 01112 Killingworth Refuse

**Expense**

Employees

Basic Pay	01 01112 0070 00000 000	293,365
National Insurance	01 01112 0470 00000 000	21,139
Superannuation	01 01112 0570 00000 000	44,658
Apprenticeship Levy	01 01112 0770 00000 000	1,669
Employers Liability Insurance	01 01112 0913 00000 000	1,788

**Employees Total** 362,619

Support Services

Internal Recharges Vehicle Hire	01 01112 3133 00000 000	176,800
Internal Recharges Fuel	01 01112 3134 00000 000	64,946
Internal Recharges Vehicle Repairs	01 01112 3135 00000 000	3,712
Office Accommodation & Property Management	01 01112 3502 00000 000	5,402
Information & Communication Technology Support	01 01112 3503 00000 000	1,371
Payroll Service	01 01112 3505 00000 000	684
Human Resources	01 01112 3511 00000 000	5,016
Business Finance Service	01 01112 3512 00000 000	384
Revenue Services	01 01112 3515 00000 000	18
Internal Audit & Risk	01 01112 3521 00000 000	549

**Support Services Total** 258,882

**Expense Total** 621,501

**Killingworth Refuse Total** 621,501

**North Tyneside Council**

**Budget : 23 BE**

**Service: Y0050 Environment & Leisure** **£**  
**Service Area: 02050 Waste Management**  
**Cost Centre: 01113 Norham Refuse**

**Expense**

Employees

Basic Pay	01 01113 0070 00000 000	488,005
National Insurance	01 01113 0470 00000 000	35,592
Superannuation	01 01113 0570 00000 000	79,704
Apprenticeship Levy	01 01113 0770 00000 000	3,746
Employers Liability Insurance	01 01113 0913 00000 000	4,371

**Employees Total** 611,418

Support Services

Internal Recharges Vehicle Hire	01 01113 3133 00000 000	375,308
Internal Recharges Fuel	01 01113 3134 00000 000	115,088
Internal Recharges Vehicle Repairs	01 01113 3135 00000 000	10,000
Office Accommodation & Property Management	01 01113 3502 00000 000	13,512
Payroll Service	01 01113 3505 00000 000	1,711
Human Resources	01 01113 3511 00000 000	12,541
Business Finance Service	01 01113 3512 00000 000	962
Internal Audit & Risk	01 01113 3521 00000 000	1,180

**Support Services Total** 530,302

**Expense Total** 1,141,720

**Norham Refuse Total** 1,141,720

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure £  
**Service Area:** 02050 Waste Management  
**Cost Centre:** 01118 Special Collections

**Expense**

Employees

Basic Pay	01 01118 0070 00000 000	98,205
National Insurance	01 01118 0470 00000 000	7,395
Superannuation	01 01118 0570 00000 000	17,567
Apprenticeship Levy	01 01118 0770 00000 000	587
Employers Liability Insurance	01 01118 0913 00000 000	669
	<b>Employees Total</b>	<u>124,423</u>

Support Services

Internal Recharges Vehicle Hire	01 01118 3133 00000 000	22,880
Internal Recharges Fuel	01 01118 3134 00000 000	7,900
Office Accommodation & Property Management	01 01118 3502 00000 000	1,801
Information & Communication Technology Support	01 01118 3503 00000 000	1,371
Payroll Service	01 01118 3505 00000 000	228
Human Resources	01 01118 3511 00000 000	1,672
Business Finance Service	01 01118 3512 00000 000	128
Revenue Services	01 01118 3515 00000 000	806
Customer Services	01 01118 3518 00000 000	153,942
Internal Audit & Risk	01 01118 3521 00000 000	215
	<b>Support Services Total</b>	<u>190,943</u>

**Expense Total** 315,366

**Revenue**

Fees and Charges

Refuse Collection - Special Collections	01 01118 5677 00000 000	115,692CR
	<b>Fees and Charges Total</b>	<u>115,692CR</u>
	<b>Revenue Total</b>	<u>115,692CR</u>
	<b>Special Collections Total</b>	<u>199,674</u>



North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £  
Service Area: 02050 Waste Management  
Cost Centre: 01122 Skip Collection

Expense

Employees

Basic Pay	01 01122 0070 00000 000	24,551
National Insurance	01 01122 0470 00000 000	1,906
Superannuation	01 01122 0570 00000 000	4,410
Apprenticeship Levy	01 01122 0770 00000 000	144
Employers Liability Insurance	01 01122 0913 00000 000	168

Employees Total 31,179

Support Services

Internal Recharges Vehicle Hire	01 01122 3133 00000 000	26,000
Internal Recharges Fuel	01 01122 3134 00000 000	5,373
Internal Recharges Vehicle Repairs	01 01122 3135 00000 000	194
Office Accommodation & Property Management	01 01122 3502 00000 000	449
Payroll Service	01 01122 3505 00000 000	57
Human Resources	01 01122 3511 00000 000	418
Business Finance Service	01 01122 3512 00000 000	32
Internal Audit & Risk	01 01122 3521 00000 000	49

Support Services Total 32,572

**Expense Total** 63,751

**Skip Collection Total** 63,751

North Tyneside Council

Budget : 23 BE

Service: Y0050 Environment & Leisure £  
Service Area: 02050 Waste Management  
Cost Centre: 02382 Miscellaneous Recycling

Expense

Employees

Employers Liability Insurance	01 02382 0913 00000 000	404
	Employees Total	<u>404</u>

Support Services

Office Accommodation & Property Management	01 02382 3502 00000 000	1,801
Payroll Service	01 02382 3505 00000 000	228
Human Resources	01 02382 3511 00000 000	1,672
Business Finance Service	01 02382 3512 00000 000	128
Internal Audit & Risk	01 02382 3521 00000 000	68

Support Services Total 3,897

**Expense Total** 4,301

**Miscellaneous Recycling Total** 4,301

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure **£**  
**Service Area:** 02050 Waste Management  
**Cost Centre:** 02383 Green Waste

**Expense**

Employees

Basic Pay	01 02383 0070 00000 000	257,972
National Insurance	01 02383 0470 00000 000	31,072
Superannuation	01 02383 0570 00000 000	35,460
Apprenticeship Levy	01 02383 0770 00000 000	1,131
Employers Liability Insurance	01 02383 0913 00000 000	1,179
	<b>Employees Total</b>	<b>326,814</b>

Transport

Diesel	01 02383 1501 00000 000	24,419
	<b>Transport Total</b>	<b>24,419</b>

Support Services

Office Accommodation & Property Management	01 02383 3502 00000 000	8,556
Financial Processing Service	01 02383 3504 00000 000	29
Payroll Service	01 02383 3505 00000 000	1,083
Human Resources	01 02383 3511 00000 000	7,943
Business Finance Service	01 02383 3512 00000 000	609
Revenue Services	01 02383 3515 00000 000	2,260
Internal Audit & Risk	01 02383 3521 00000 000	198
	<b>Support Services Total</b>	<b>20,678</b>
	<b>Expense Total</b>	<b>371,911</b>
	<b>Green Waste Total</b>	<b>371,911</b>

**North Tyneside Council**

**Budget : 23 BE**

**Service:** Y0050 Environment & Leisure £  
**Service Area:** 02050 Waste Management  
**Cost Centre:** 02391 Commercial Waste

**Expense**

Employees

Basic Pay	01 02391 0070 00000 000	630
National Insurance	01 02391 0470 00000 000	54
Superannuation	01 02391 0570 00000 000	515
Employers Liability Insurance	01 02391 0913 00000 000	483

**Employees Total** 1,682

Support Services

Internal Recharges Vehicle Hire	01 02391 3133 00000 000	44,200
Internal Recharges Fuel	01 02391 3134 00000 000	16,150
Internal Recharges Vehicle Repairs	01 02391 3135 00000 000	1,669
Office Accommodation & Property Management	01 02391 3502 00000 000	1,352
Financial Processing Service	01 02391 3504 00000 000	5,678
Payroll Service	01 02391 3505 00000 000	171
Human Resources	01 02391 3511 00000 000	1,254
Business Finance Service	01 02391 3512 00000 000	96
Revenue Services	01 02391 3515 00000 000	18
Customer Services	01 02391 3518 00000 000	1,361
Internal Audit & Risk	01 02391 3521 00000 000	176

**Support Services Total** 72,125

**Expense Total** 73,807

**Revenue**

Fees and Charges

Income from Schools	01 02391 5525 00000 000	65,000CR
Refuse Removal	01 02391 5530 00000 000	321,280CR
Trade Refuse Landfill Tax	01 02391 5623 00000 000	97,076CR

**Fees and Charges Total** 483,356CR

**Revenue Total** 483,356CR

**Commercial Waste Total** 409,549CR

**Waste Management Total** 4,416,025

**Environment & Leisure Total** 39,461,734

**North Tyneside Council Total** 0

# General Fund Subjective Analysis



**North Tyneside Council**

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 23 BE**

**£**

**Expense**

Employees

Non N T Employees Basic Pay	29,774
Basic Pay	71,618,469
Overtime	463,885
Allowances	147,403
National Insurance	7,299,813
Superannuation	11,401,051
Apprenticeship Levy	373,460
Training	402,718
Staff Appointment - Advertising	7,047
Staff Appointment - Expenses	81
Pensions Out Of Revenue	1,958,012
Seminars	3,500
Employers Liability Insurance	407,102
Miscellaneous Fees	76,921
Redundancy Payments	30,000
Disclosure & Barring Service Checks (CRB)	38,495
Strain on the Fund	1,000,160
<b>Employees Total</b>	<b>95,257,891</b>

Premises

Routine Repairs and Maintenance General	70,000
Routine Repairs and Maintenance General - Building User Resp	324,877
Miscellaneous Maintenance Contracts	900
Grounds Maintenance	34,703
Electricity	2,825,132
Gas	784,519
Other Fuel	30,753
Rent of Buildings	3,866,429
Service Charge	220,328
Rent	767,546
Non Domestic Rates	3,065,763
Water and Sewerage Charges	600,623
Fixtures and Fittings	16,207
Security Alarms - Maintenance	119,959
Closed Circuit Television - Maintenance	10,000
Fire Alarms - Maintenance	6,509
Security Alarms - Call Outs	32,501
Cleaning of Buildings Contractor	817,634
Cleaning Materials	171,321
Refuse Collection	5,700
Cleaning	1,080
Premises Related Insurance	127,417
Premises Related Insurance-Rented Properties	248,628
<b>Premises Total</b>	<b>14,148,529</b>

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 23 BE**

**£**

Transport

Diesel	882,787
Petrol	20,253
Transport General	3,000
Vehicle Licences	80,000
Vehicle Repairs - External Contractor	132,828
Vehicle Maintenance - Repairs	3,791
Gas Oil	20,507
Vehicle Parts	413,252
Moveable Plant Repairs	197,629
Tyres	110,885
Use of Council Transport	9,903
Education Home to School	2,262,846
Use of Hired Transport	199,514
Skip Hire	7,450
APT&C Car Allowances	779,913
Teachers Car Allowances	1,000
Transport Insurance	195,896
Transport Total	<u>5,321,454</u>

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 23 BE**

**£**

Supplies and Services

Equipment	1,548,471
Equipment Repairs	371,699
Equipment Insurance	3,772
Wheeled Containers	70,577
Containers	1,600
CSDP Client Aids/Equipment	3,765
Furniture	13,115
Pest Control	14,311
Plant Hire	1,407
Materials	457,531
Microfilm	21,166
Library Resources	335,150
Memorial Books and Cards	235
Plaques	4,977
Medical Requisites/Hygiene	9,802
Teaching and Educational Aids	1,740
Test Purchases	1,300
Admin Supplies	300
Provisions	2,943,395
Catering	66,720
Cashless System Expenditure	236,607
Clothing Uniform & Laundry	72,665
Protective Clothing	89,062
General Office Expenses	497,499
Licenses	608,363
Marketing and Promotions	253,153
General Advertising	9,085
Statutory Advertising	30,800
Publicity	26,854
Charges for Services	892,473
Creche Provision	20,459
Interpretation	5,582
Nature Conservation	5,364
Postages	144,132
Telephones	440,189
Radio Communication Equipment	24,417
CCTV - Lines	9,783
Computer Equipment	479,050
Computer Consumables	6,121
Travelling and Subsistence	159,673
Conference Expenses	28,936
General Expenses	855,874
Court Costs	16,000
Asylum Seekers Subsistence	5,830
Basic Allowances	704,785
Members Expenses	69,509
Members Expenses Travel and Subsistence	10,062



**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 23 BE**

**£**

Supplies and Services

Public Liability Insurances	118,951
Partnership Development	15,650
Grants General	2,138,738
Subscriptions	370,938
Provision for Bad Debts	243,960
Contribution to Reserves	597,405
Management Development Programme	89,098
Contingencies	7,712,845
Other Miscellaneous Expenses	4,628,340
Individual Schools Budget	149,756,900
Individual Special Schools Budget	13,877,839
Council Tax Empty Homes	125,000
Activities and Displays	16,500
Education Activities/Trips	3,766
Group Activities	6,545
Homeless Furniture Storage	5,200
Outreach Activities	28,496
Pocket Money	4,236
Tipping Tickets	110,996
BS5750 Costs	1,500
Events	71,582
Service Development	233,349
Efficiency Budget Savings	5,934,071CR
Supplies and Services Total	<u>185,797,123</u>

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 23 BE**

£

Third Party Payments

Service Provided by Other Directorates	1,666,604
Payments to Schools	17,060,301
Other Local Authorities	124,660
Payment to Joint Board Precepts	378,634
Health Authorities	231,190
Services Rendered by Government Departments	83,877
Voluntary Associations	948,968
Foster Parent Allowances - Agency Children Under 16	796,606
Block Gross (Exempt) Payments	695,026
Block Gross (Chargeable) Payments	960,261
Foster Parent Allowances - enhancements	31,000
Foster Parent Allowances - contact	11,000
Foster Carers Childminding	5,000
Special Guardianship Allowances	900,000
Adoption Allowances	221,515
Fees and Allowances	260,129
Inter-agency adoption fees	45,759
Direct Payments	8,841,387
Foster Parent Allowances - This Authority Children Over 16	151,811
Foster Parent Allowances - This Authority Children Under 16	3,305,808
Other Establishments	37,000
Supported Lodgings	200,000
Rent - Care Leaver	110,000
Personal Allowance - Care Leaver	220,000
Setting up Costs - Care Leaver	40,000
Nursing - CCG Element	2,060,000
Foster Care - Mileage Allowance	80,000
Adult Family Placements	455,023
Individual Service Fund	4,810,107
Private Contractors	3,966,032
Bed and Breakfast Accommodation	5,000
Consultants Fees	6,000
Legal Fees	195,253
Sanitary Towel Provision & Disposal Service	4,431
Apprenticeship Levy	250,000
Waste Management Licences	1,724
Nursing Care - Private Contractors	4,178,470
Residential Care - Private Contractors	19,519,422
Residential Care - Dementia	8,907,372
Respite Care - Private Contractors	582,607
Payments to Contractor - Kier	300,000
Fees General	20,334,964
Payments to Contractor	38,575,938
External Examination Fees	80,135
Traffic Accident Data Unit	41,000
Professional Fees	307,999
Payment to PFI Contractors	10,741,603

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 23 BE**

**£**

Third Party Payments

Third Parties	111,000
Cash Collection	513
Nursing Care - Dementia	2,997,932
Day Care - External Provider	2,166,151
Home Care - External Provider	8,742,010
Supported Living	15,898,457
Voids in Supported Living	13,858
Extra Care External Provider	4,739,668
Other Agencies	5,270
Commission Charges - External Debt Collection	1,269
Levies and Precepts	12,296,383
Structural Maintenance	10,000
Streetlighting Maintenance	64,048
Salt Purchase	82,786
Weed Spraying	145,179

Third Party Payments Total	200,004,140
----------------------------	-------------

Transfer Payments

Transfer Payments	2,262,000
Custodian Scheme Allowances	183,318
Other Post 16 Transport	28,081
Post 16 SEN Transport	232,826
Trainee Bursaries	86,942
Rent Allowances - Model Scheme	27,576,032
Section 17 Assistance	93,441
Rent Rebates	22,596,425

Transfer Payments Total	53,059,065
-------------------------	------------

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 23 BE**

£

Support Services

Taxi Licensing Staffing Recharges (Internal)	211,209
Taxi Licensing Non Staffing Recharge (Internal)	131,086
Internal Staff Recharges	113,435
Internal Recharge (Security Key Holding)	29,515
Internal Recharges Vehicle Hire	2,344,607
Internal Recharges Fuel	802,717
Internal Recharges Vehicle Repairs	70,744
Internal Recharges Grounds Maintenance	17,144
Internal Recharges Accommodation (Rent/S Charge)	329,617
Internal Recharges	50,400
Administration	26,967
Internal Public Health Recharge	3,671,339
Internal Recharges	3,075,314
Internal Better Care Fund Recharge	20,311,375
CCG Better Care Fund Recharges	6,324,131
Internal Repairs Recharges (Expenditure)	695,430
Chief Executives Office	316,889
Office Accommodation & Property Management	5,011,144
Information & Communication Technology Support	4,274,501
Financial Processing Service	411,549
Payroll Service	196,257
Legal Services	743,319
Governance & Democratic Services	2,094,543
Strategic Services	1,199,525
Human Resources	1,484,124
Business Finance Service	1,312,476
Project Management	247,583
Procurement	210,628
Revenue Services	479,263
Customer Services	1,682,866
Internal Audit & Risk	516,536
<b>Support Services Total</b>	<b>58,386,233</b>

Capital Financing

External Interest Charges	7,938,183
Minimum revenue provision Adjustment	5,567,779CR
Cost of Borrowing - PFI/Leases	577,000CR
Direct Revenue Financing	656,500
Depreciation	18,798,304
<b>Capital Financing Total</b>	<b>21,248,208</b>

Government Grants

<b>Government Grants Total</b>	<b>0</b>
--------------------------------	----------

Other Grants, Contributions & Reimbursements

Client Contributions Individual Support Fund	685,000CR
<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<b>685,000CR</b>

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 23 BE**

**£**

Sales

Card Sales	1,037CR
Club/Hire	3,927CR
Casual Activities	2,205CR
Bookable Activites	3,729CR
Parties	699CR
Swimming	25,452CR

Sales Total 37,049CR

Fees and Charges

Fees & Charges	200,000CR
----------------	-----------

Fees and Charges Total 200,000CR

Recharges

Recharges	500,000CR
-----------	-----------

Recharges Total 500,000CR

Collection Fund

Collection Fund Total 0

Control Accounts

Control Accounts Total 0

Trading Accounts

Trading Accounts Total 0

**Expense Total** 631,800,594

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 23 BE**

£

**Revenue**

Government Grants

Bikeability cycle training	25,000CR
Bursary Fund	84,000CR
Community Voices	232,806CR
Council Tax Benefit Administration Grant	279,109
Housing Benefit Administration Grant	599,543CR
Music Education Hub	278,935CR
New Homes Bonus	1,699,891CR
Public Health Grant	12,970,217CR
SEND Implementation Grant	44,175CR
Discretionary Rent Allowances Grant	449,390CR
Tackling Troubled Families Grant	500,000CR
Post 16 Education Grant	9,299,562CR
Universal Infant Free School Meals	1,981,044CR
Deprivation of Liberty	20,777CR
Youth Justice Board Grant	379,958CR
Improved Better Care Fund Grant	9,578,514CR
Welfare Reform Grants general	57,000CR
Council Tax Transition Funding	565,818CR
Staying Put Implementation Grant	54,811CR
Dedicated Schools Grant	188,918,099CR
Private Finance Initiative	5,629,640CR
Adult Social Care Support Grant	10,480,223CR
Local Services Support Grant	3,416,702CR
Pupil Premium Grant	8,646,270CR
Mandatory Rent Allowances Grant	27,360,742CR
NNDR Cost of Collection	228,394CR
Rent Rebates Grant	21,934,874CR
S31 Grant Childrens	1,855,805CR
S31 Grant for Small Business Rate Relief	10,820,322CR
ERDF Grant	300,000CR
<b>Government Grants Total</b>	<b>318,133,403CR</b>

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 23 BE**

**£**

Other Grants, Contributions & Reimbursements

Grants	2,072,897CR
Big Lottery Fund Grant	6,891CR
Contributions General	664,220CR
Contribution from Police	5,000CR
Contribution from Probation Service	5,500CR
Funding Nursing Care	2,060,000CR
S117 Recharges	5,997,064CR
S256 Mental Health Resettlement Contributions	600,000CR
CCG Recharges	1,086,684CR
Client Contributions - Respite	13,000CR
Contributions from Reserves	244,279CR
Sponsorship Income	52,500CR
Contribution From Insurance Fund	100,875CR
Better Care Fund Income for Council Commissioned Services	10,732,862CR
ILF - reclaimed	612,000CR
CCG Joint Funded Cases	1,130,403CR
Overpayment Recovery - Rent Allowances	857,994CR
Rechargeable Works Income	10,000CR
Vehicle Access Crossings	70,000CR
Miscellaneous Recoverable Charges	729,289CR
Other Grants, Contributions & Reimbursements Total	<u>27,051,458CR</u>

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 23 BE**

**£**

**Sales**

Sales General	844,726CR
School Meals Paying Children Primary Schools	1,574,735CR
School Meals Paying Children - Secondary Schools	1,267,101CR
Lunches Secondary Schools	316,128CR
Buffet to Catering Provisions - Hospitality	181,125CR
School Meals Teachers and Visitors (Paid)	44,527CR
Library requests	5,000CR
Sale of Ex-Library Audio Video	2,045CR
Sale of Ex-Library Books	8,700CR
Health Suite	29,684CR
Contours Card Sales	2,642,036CR
9 & 18 Hole Adult Base	51,490CR
Martial Arts	15,701CR
Sales and Equipment Hire	26,846CR
Card Sales	60,264CR
Exercise Classes	59,872CR
Gym and Health Club	110,671CR
Club/Hire	247,345CR
Casual Activities	133,105CR
Bookable Activites	256,982CR
Parties	64,568CR
Internet Bookings	3,384CR
Boating - Base Adult	239CR
Bowling Green Licences	16,073CR
Bowls	71,581CR
Swim Instruction Junior/ Senior Citizen	414,311CR
Swimming	812,672CR
Sales Total	<u>9,260,911CR</u>



**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 23 BE**

£

Fees and Charges

General Charges for Services	6,359,495CR
Advertising Income	134,907CR
Course Fees Income	79,049CR
Client Contributions - Day Care	109,000CR
Vehicle & Operator Licences	304,418CR
Environmental Registrations	17,000CR
Fees & Charges	200,000
Examination Income	5,418CR
Exemption Certificates	18,600CR
Food Product Fees	12,000CR
Client Contributions - Home Care	3,041,336CR
Land Charges	82,137CR
Licences Income	267,000CR
Management Fees	133,000CR
Medical Referees Charges	53,730CR
MOT Retest Fees	12,888CR
Client Contributions - Nursing Care	1,539,066CR
Income from Schools	9,976,882CR
Refuse Removal	321,280CR
Service Charge Income	1,696,894CR
Income from CCTV	50,000CR
Surveyors Fees	80,000CR
Visits Income	94,775CR
Other School Recharges (Breakfasts & Nurseries)	162,551CR
Cemeteries Grave Dressing	2,000CR
Cemeteries Internment Fees	301,486CR
Cremation Fees	1,593,271CR
Memorial Plaque Scheme	57,453CR
Memorials	94,013CR
Bereavement, Vases and Urns	10,846CR
Building Regulation Fees	447,294CR
Planning Applications	590,522CR
Gateshead MBC Precept	21,024CR
South Tyneside MBC Precept	53,369CR
North Tyneside MBC Precept	53,369CR
Newcastle City Council Precept	33,962CR
Care Call Fees	1,091,000CR
Client Contributions - Residential	6,899,202CR
Photocopying Income	13,491CR
Client Contributions Extra Care	45,000CR
Venue Weddings Income	39,371CR
Project Development Income	701CR
Legal Fees - Non Contract	177,903CR
Commission Income	206,015CR
Trade Refuse Landfill Tax	97,076CR
Out of Borough contracts	525,258CR
Borough PFI Schools	446,685CR

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 23 BE**

£

Fees and Charges

Educational Visits Income	223,563CR
Partner Authority Scheme Income	3,000CR
Grounds Maintenance Income	35,900CR
Hire of Facilities	25,760CR
Hire of Audio Visual	40,900CR
Libraries Fines	34,427CR
Book of Remembrance	31,982CR
Car Parks Charges - Off Street	324,118CR
Car Parks Charges - On Street	1,063,417CR
Car Parks Excess Charge Penalties	652,500CR
Car Parks Season Tickets	102,000CR
Income from Equipment Hire	500CR
Hire of Office Equipment	3,011CR
Lost or Damaged Books	1,200CR
Hire of Cones	1,000CR
Telephone Income	6,885CR
Miscellaneous Income	1,247,286CR
Education Residential Fees	456,536CR
Miscellaneous Schools Income	29,783CR
Refuse Collection - Special Collections	115,692CR
Utility Community Income	460CR
Hire of Athletics Track	325CR
Arts Events	2,000CR
Other Events	19,627CR
Replacement Tickets	1,151CR
Fines	1,025CR
Fixed Penalty Notices For Left Litter	2,070CR
Hire of Premises	5,099CR
Hire of Rooms	145,631CR
Accommodation Income	8,724CR
Registered Fishermen	621CR
Section 74 Utilities Reinstatements	80,000CR
Partner Authority Income - Transactions	736,967CR
Residential Parking Permits	165,000CR
Skip Permit Fee	20,000CR

Fees and Charges Total	42,739,897CR
------------------------	--------------

Rents

Housing Benefit / Rent Income	47,144CR
Rent from Miscellaneous Properties	85,365CR
Rent from Land	351,295CR
Rent from Offices	466,064CR
Rent from Shops	28,174CR
Service Tenancies	8,162CR
Rents General	1,487,969CR
Garage Rents	1,000CR

Rents Total	2,475,173CR
-------------	-------------

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 23 BE**

£

Interest

Interest Received	65,183CR
Internal Interest Received	95,375CR
<b>Interest Total</b>	<b>160,558CR</b>

Recharges

Recharge to Housing Revenue Account	279,265CR
Recharges to Council Directorates	1,618,695CR
Transport Account Recharges	105,980CR
Recharge to Capital	443,833CR
Recharge to Contractor	8,194CR
Internal Staff Recharges	2,079,079CR
Better Care Fund Income for CCG Commissioned Services	6,324,130CR
Internal Recharges	3,730,770CR
Internal Recharge (Vehicle Hire)	2,577,252CR
Internal Better Care Fund Recharge	20,033,521CR
Internal Recharge (Vehicle Repairs)	207,215CR
External Staff Recharges	947,713CR
Recharges to Schools - SLAs	161,944CR
Taxi Licensing Staffing Recharges (Internal)	211,209CR
Taxi Licensing Non Staffing Recharges (Internal)	131,086CR
Internal Recharge (Fuel)	1,112,330CR
Internal Repairs Recharges (Income)	49,858CR
Internal Security Key Holding Recharge	252,440CR
Internal Grounds Maintenance Recharge	676,599CR
Internal Accommodation (Rent/S Charge) Recharge	207,378CR
Internal Security Static Guards Recharge	254,639CR
Internal Security CCTV Recharge	91,527CR
Internal Recharge to Public Health	3,619,242CR
Support Service Charge to Council Services	15,208,619CR
Support Service Charge to Corporate & Democratic Core	4,812,666CR
Support Service Charge to Housing Revenue Account	2,440,056CR
HRA Pensions out of Revenue	117,495CR
Diesel Recharges	38,000CR
Fleet Recharges	30,000CR
Repairs & Maintenance Recharges	75,000CR
Recharge to HRA (Non-Controllable)	448,375CR
North of Tyne Combined Authority SLA's	172,688CR
<b>Recharges Total</b>	<b>68,466,798CR</b>

Collection Fund

NTC Contribution to Collection Fund Deficit	1,323,659
Council Tax Received	109,720,306CR
Business Rates Baseline	22,814,043CR
Business Rate Top Up	20,505,024CR
Revenue Support Grant Received	11,796,682CR
<b>Collection Fund Total</b>	<b>163,512,396CR</b>
<b>Revenue Total</b>	<b>631,800,594CR</b>

**North Tyneside Council  
Subjective Analysis  
Budget : 23 BE**

**North Tyneside Council Total** £  
0

# Housing Revenue Account Summary



**North Tyneside Council**

**Housing Revenue Account**  
**Housing Management**  
**Revenue Budget Summary**  
**23 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>HRA - Management Costs - Central</b>			
06506 HRA Central Management Costs	3,839,589	- 1,049,000	2,790,589
	<u>3,839,589</u>	<u>- 1,049,000</u>	<u>2,790,589</u>
<b>HRA - Capital Charges - Net Effect</b>			
06863 HRA Debt Management & Interest Charges	12,483,500	0	12,483,500
	<u>12,483,500</u>	<u>0</u>	<u>12,483,500</u>
<b>HRA - Contribution to Major Repairs Reserve - Depreciation</b>			
06511 HRA Depreciation	13,740,500	0	13,740,500
	<u>13,740,500</u>	<u>0</u>	<u>13,740,500</u>
<b>HRA - Interest on Balances</b>			
06861 Interest on Housing Balances	0	- 50,000	- 50,000
	<u>0</u>	<u>- 50,000</u>	<u>- 50,000</u>
<b>HRA - PFI Contract Costs - Net Effect</b>			
06554 Sheltered Accommodation PFI	9,845,217	- 7,751,598	2,093,619
	<u>9,845,217</u>	<u>- 7,751,598</u>	<u>2,093,619</u>
<b>HRA - Rental Income - Dwellings, Direct Access Units, Garages</b>			
06862 HRA Dwelling Rent	0	- 62,891,016	- 62,891,016
	<u>0</u>	<u>- 62,891,016</u>	<u>- 62,891,016</u>
<b>HRA - Rental Income - Shops &amp; Offices</b>			
06831 HRA Shops & Office Rent	0	- 355,709	- 355,709
	<u>0</u>	<u>- 355,709</u>	<u>- 355,709</u>
<b>HRA - Revenue Support to Capital Programme</b>			
06501 Revenue Support to Capital Programme	10,311,000	0	10,311,000
	<u>10,311,000</u>	<u>0</u>	<u>10,311,000</u>
<b>Housing Management</b>	<b><u>50,219,806</u></b>	<b><u>- 72,097,323</u></b>	<b><u>- 21,877,517</u></b>

**Housing Revenue Account**  
**Housing Operations**  
**Revenue Budget Summary**  
**23 BE**

<b><u>Description</u></b>	<b><u>Expenditure</u></b> £	<b><u>Income</u></b> £	<b><u>Net</u></b> <b><u>Expenditure</u></b> £
<b>HRA - Management Costs - Operations</b>			
06607 Neighbourhood Delivery Team	570,693	0	570,693
06609 Neighbourhood Housing Services	2,207,184	0	2,207,184
06652 Community Protection Team	509,738	- 78,694	431,044
06654 Empty Homes Team	251,977	0	251,977
06712 Temporary Accomodation	261,548	0	261,548
06713 New Beginnings	136,849	0	136,849
06789 Furniture Packs - Revenue	33,000	0	33,000
06801 General and Miscellaneous Services	72,731	0	72,731
06871 Homefinder Team	543,916	- 22,556	521,360
06904 Debt Recovery Court Costs	140,617	- 75,005	65,612
06920 Housing Operations Management and Support	215,151	0	215,151
06922 Leaseholder Management Team	90,460	- 90,458	2
06923 Right to Buy Team	117,799	- 117,799	0
	5,151,663	- 384,512	4,767,151
<b>HRA - Contingencies,Bad debt Provision &amp; Transitional Protection</b>			
06502 Transitional Protection (Supporting People)	40,000	0	40,000
06811 Contingencies	950,102	0	950,102
	990,102	0	990,102
<b>Housing Operations</b>	<b>6,141,765</b>	<b>- 384,512</b>	<b>5,757,253</b>

**Housing Revenue Account**  
**Housing Strategy & Support**  
**Revenue Budget Summary**  
**23 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>HRA - Management Costs - Support Services</b>			
03101 Recreation Rooms	32,350	- 1,000	31,350
03106 Spring View	21,260	0	21,260
03112 Carlton Court	23,504	0	23,504
03115 Eccles Grange	23,707	- 300	23,407
03120 Emmerson Court	22,112	- 500	21,612
03121 Feetham Court	25,738	- 400	25,338
03122 Moorcroft	26,601	0	26,601
03126 Rosebank Hall	24,563	- 200	24,363
03127 Preston Court	24,214	0	24,214
03129 Rudyerd Court	27,800	- 300	27,500
03130 Percy Lodge	24,137	- 500	23,637
03132 Southgate	28,647	- 200	28,447
03133 The Orchard	24,849	- 200	24,649
03134 Tamar Close	25,091	- 350	24,741
03135 Victoria Court	26,443	- 850	25,593
03137 Group Dwellings	41,182	0	41,182
03144 Ferndene	20,940	- 350	20,590
03145 Cheviot View	22,006	- 300	21,706
03146 Carville Court	23,692	0	23,692
03147 Sheltered Housing Officers	926,631	0	926,631
06514 Unified Housing System	354,850	0	354,850
06531 Sheltered General Building Costs	92,104	0	92,104
06553 North Tyneside Homes Training	57,195	0	57,195
06557 Housing IT Support Team	298,893	0	298,893
06561 Business Support HRA	322,461	0	322,461
06563 Sheltered Housing Management	107,879	0	107,879
06564 Housing Occupational Therapists	81,722	0	81,722
06565 HRA New Homes Management	323,359	- 50,000	273,359
06567 Housing Support and Development	130,550	0	130,550
06701 Mayfield Park	33,207	- 1,000	32,207
06702 Eldon Court	29,502	0	29,502
06703 Phoenix Rise	39,701	- 300	39,401
06704 Windsor Grange	48,235	- 850	47,385
06705 Chapelville	28,904	0	28,904
06706 Rothley Grange	22,819	- 400	22,419
06707 Crossgates	40,267	- 900	39,367
06708 Whinstone Lodge	19,472	- 300	19,172
06870 Housing Strategy Management	55,644	0	55,644
06952 Performance Team	86,886	0	86,886
06958 Tenant Involvement Team	162,441	0	162,441
	3,751,558	- 59,200	3,692,358
<b>Housing Strategy &amp; Support</b>	<b>3,751,558</b>	<b>- 59,200</b>	<b>3,692,358</b>



**Housing Revenue Account**  
**Housing Property and Construction**  
**Revenue Budget Summary**  
**23 BE**

<b><u>Description</u></b>	<b><u>Expenditure</u></b> £	<b><u>Income</u></b> £	<b><u>Net</u></b> <b><u>Expenditure</u></b> £
---------------------------	--------------------------------	---------------------------	-----------------------------------------------------

**Housing Revenue Account**  
**Housing Property and Construction**  
**Revenue Budget Summary**  
**23 BE**

**HRA - Repairs**

06508 Lift Maintenance (HRA)	10,000	0	10,000
06755 Highways (Unadopted) Works	50,000	0	50,000
06769 Claims for Housing Disrepair	100,000	0	100,000
06774 Energy Performance Certificates	25,000	0	25,000
06775 Decoration Allowance	15,000	0	15,000
06781 Garden Clearance Project	35,000	0	35,000
06782 Housing Disabled Adaptations	279,000	0	279,000
06784 Estate Shops & Garage	50,000	0	50,000
06787 Housing Grounds Maintenance	676,600	0	676,600
06799 Housing Repairs General	2,945,642	- 1,320,000	1,625,642
QAA0 Aids & Adaptation - Labour & Direct Costs(Council & Private)	979,950	0	979,950
1			
QAA0 Aids & Adaptations - Staffing & Overheads (Council & Private)	98,590	- 1,078,540	- 979,950
2			
QAA0 Disabled Facilities Grant - Adaptations	368,680	- 368,680	0
3			
QAL0 Asset, Intelligence & Logistics	902,680	- 448,130	454,550
1			
QAL0 Stores, Fleet & Waste Management	520,162	0	520,162
2			
QAL0 Business Intelligence Team	193,630	0	193,630
3			
QAP0 Apprentices	416,700	- 206,683	210,017
1			
QCC0 Contact Centre - Staff, Direct Costs & Overheads	347,310	0	347,310
1			
QCJ0 Customer Experience	826,322	0	826,322
1			
QCL0 Customer Liaison Team	279,080	- 279,080	0
1			
QDE0 Design Team Business Unit	660,080	- 660,080	0
1			
QDP0 Repairs & Construction - Killingworth Site R&M	1,337,749	0	1,337,749
1			
QES0 Estimating Team	282,490	0	282,490
1			
QGS0 Gas Servicing and Repairs - Labour and Direct Costs	1,254,712	- 25,000	1,229,712
1			
QGS0 Gas Servicing and Repairs - Staff and Overheads	228,750	0	228,750
2			
QHC0 Decent Homes & New Build Investment Plan - Labour & Direct	1,723,023	- 1,723,023	0
1			
QHC0 Decent Homes & New Build Investment Plan - Staff and Over	1,093,750	- 1,093,750	0
2			
QHR0 Responsive Repairs - Labour and Direct Costs	3,429,664	- 50,000	3,379,664
1			
QHR0 Responsive - Repairs Staffing and Overheads	694,050	- 48,080	645,970
2			
QHR0 Housing Property Health Checks	249,999	0	249,999
3			
QHS0 Health & Safety Team	214,042	0	214,042
1			

**Housing Revenue Account**  
**Housing Property and Construction**  
**Revenue Budget Summary**  
**23 BE**

**HRA - Repairs**

QHV0 Empty Homes - Labour & Direct Costs - Team 1 1	2,502,155	0	2,502,155
QHV0 Empty Homes - Staff and Overheads 2	277,241	0	277,241
QOH0 Out of Hours Service - Staff & Operational Salary Costs 1	493,755	0	493,755
QPB0 Public Buildings Responsive 1	1,213,000	- 1,213,000	0
QPC0 Planning, Compliance & Facilities Management 1	103,410	0	103,410
QQS0 Quantity Surveying Team 1 Non-Housing 1	449,960	0	449,960
QSC0 Schools,Public Buildings & Regeneration - Labour & Direct C 1	1,178,450	- 1,178,450	0
QSC0 Schools,Public Buildings & Regeneration - Staff & Overhead 2	1,040,079	- 1,040,079	0
QSC0 Schools Responsive Repairs 3	96,500	- 96,500	0
QSS0 Central Management & Support Services 1	1,691,754	- 6,073,569	- 4,381,815
QWR Working Roots - Staff and Overheads 01	375,675	- 7,500	368,175
	29,709,634	- 16,910,144	12,799,490
<b>Housing Property and Construction</b>	<b>29,709,634</b>	<b>- 16,910,144</b>	<b>12,799,490</b>

# Housing Revenue Account



**North Tyneside Council**

## Housing Revenue Account

Budget : 23 BE

**Service:** F0201 Housing Management £  
**Service Area:** 07023 HRA - Management Costs - Central  
**Cost Centre:** 06506 HRA Central Management Costs

### Expense

#### Employees

Basic Pay	01 06506	0070	00000	000		552,526
National Insurance	01 06506	0470	00000	000		75,677
Superannuation	01 06506	0570	00000	000		24,442
Apprenticeship Levy	01 06506	0770	00000	000		620
Pensions Out Of Revenue	01 06506	0904	00000	000		39,004
Employers Liability Insurance	01 06506	0913	00000	000		9,202
Strain on the Fund	01 06506	0952	00000	000		57,000

**Employees Total** 758,471

#### Premises

Premises Related Insurance	01 06506	1451	00000	000		99,297
----------------------------	----------	------	-------	-----	--	--------

**Premises Total** 99,297

#### Supplies and Services

Featurenet	01 06506	2216	00000	000		60,790
Public Liability Insurances	01 06506	2342	00000	000		43,060
Subscriptions	01 06506	2352	00000	000		32,000
Other Miscellaneous Expenses	01 06506	2501	00000	000		20,804

**Supplies and Services Total** 156,654

#### Support Services

Insurance Services	01 06506	3113	00000	000		17,230
Internal Staff Recharges	01 06506	3114	00000	000		209,565
Payment to Valuation	01 06506	3132	00000	000		55,000
Office Accommodation & Property Management	01 06506	3502	00000	000		457,560
Information & Communication Technology Support	01 06506	3503	00000	000		333,192
Financial Processing Service	01 06506	3504	00000	000		9,956
Payroll Service	01 06506	3505	00000	000		14,956
Legal Services	01 06506	3508	00000	000		151,122
Human Resources	01 06506	3511	00000	000		109,627
Business Finance Service	01 06506	3512	00000	000		267,100
Project Management	01 06506	3513	00000	000		72,097
Procurement	01 06506	3514	00000	000		14,705
Revenue Services	01 06506	3515	00000	000		1,933
Management & Administration	01 06506	3517	00000	000		157,511
Customer Services	01 06506	3518	00000	000		580,187
Support Service Charge from Corporate & Democratic Cr	01 06506	3519	00000	000		316,978
Internal Audit & Risk	01 06506	3521	00000	000		56,448

**Support Services Total** 2,825,167

**Expense Total** 3,839,589

### Revenue

#### Other Grants, Contributions & Reimbursements

N E W A Commission	01 06506	5302	00000	000		929,000CR
--------------------	----------	------	-------	-----	--	-----------

**Other Grants, Contributions & Reimbursements Total** 929,000CR

#### Fees and Charges

Miscellaneous Income	01 06506	5672	00000	000		120,000CR
----------------------	----------	------	-------	-----	--	-----------

**Fees and Charges Total** 120,000CR

**Revenue Total** 1,049,000CR

**Housing Revenue Account**

**Budget : 23 BE**

<b>Service:</b>	<b>F0201</b>	<b>Housing Management</b>	<b>£</b>
<b>Service Area:</b>	<b>07023</b>	<b>HRA - Management Costs - Central</b>	
<b>Cost Centre:</b>	<b>06506</b>	<b>HRA Central Management Costs</b>	
		<b>HRA Central Management Costs Total</b>	<u>2,790,589</u>
		<b>HRA - Management Costs - Central Total</b>	<u>2,790,589</u>

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0201 Housing Management £**

**Service Area: 07030 HRA - Capital Charges - Net Effect**

**Cost Centre: 06863 HRA Debt Management & Interest Charges**

**Expense**

Capital Financing

External Interest Charges 01 06863 3202 00000 000 8,983,500

Minimum revenue provision Adjustment 01 06863 3203 00000 000 3,500,000

Capital Financing Total 12,483,500

**Expense Total** 12,483,500

**HRA Debt Management & Interest Charges Total** 12,483,500

**HRA - Capital Charges - Net Effect Total** 12,483,500

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0201 Housing Management £**

**Service Area: 07024 HRA - Contribution to Major Repairs Reserve - Depreciation**

**Cost Centre: 06511 HRA Depreciation**

**Expense**

Capital Financing

Depreciation 01 06511 3452 00000 000 13,740,500

Capital Financing Total 13,740,500

**Expense Total** 13,740,500

**HRA Depreciation Total** 13,740,500

**HRA - Contribution to Major Repairs Reserve - Depreciation Total** 13,740,500



**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0201 Housing Management £**

**Service Area: 07028 HRA - Interest on Balances**

**Cost Centre: 06861 Interest on Housing Balances**

**Revenue**

Interest

Interest Charge to HRA 01 06861 5855 00000 000 50,000CR

Interest Total 50,000CR

**Revenue Total** 50,000CR

**Interest on Housing Balances Total** 50,000CR

**HRA - Interest on Balances Total** 50,000CR

## Housing Revenue Account

Budget : 23 BE

Service: F0201 Housing Management £

Service Area: 07025 HRA - PFI Contract Costs - Net Effect

Cost Centre: 06554 Sheltered Accomodation PFI

### Expense

Third Party Payments

Payment to PFI Contractors 01 06554 2913 00000 000 9,807,167

Third Party Payments Total 9,807,167

Support Services

Internal Staff Recharges 01 06554 3114 00000 000 38,050

Support Services Total 38,050

**Expense Total** 9,845,217

### Revenue

Government Grants

Private Finance Initiative 01 06554 5083 00000 000 7,692,598CR

Government Grants Total 7,692,598CR

Other Grants, Contributions & Reimbursements

Contributions from Reserves 01 06554 5273 00000 000 14,000CR

Other Grants, Contributions & Reimbursements Total 14,000CR

Recharges

Internal Recharges 01 06554 5931 00000 000 45,000CR

Recharges Total 45,000CR

**Revenue Total** 7,751,598CR

**Sheltered Accomodation PFI Total** 2,093,619

**HRA - PFI Contract Costs - Net Effect Total** 2,093,619

## Housing Revenue Account

Budget : 23 BE

**Service:** F0201 Housing Management £  
**Service Area:** 07029 HRA - Rental Income - Dwellings, Direct Access Units, Garage  
**Cost Centre:** 06862 HRA Dwelling Rent

### Revenue

#### Fees and Charges

HRA Service Charges 01 06862 8016 00000 000 3,185,591CR

**Fees and Charges Total** 3,185,591CR

#### Rents

Council House Rents 01 06862 5802 00000 000 58,918,850CR

Housing Benefit / Rent Income 01 06862 5804 00000 000 327,613CR

Garage Rents 01 06862 5823 00000 000 458,962CR

**Rents Total** 59,705,425CR

**Revenue Total** 62,891,016CR

**HRA Dwelling Rent Total** 62,891,016CR

**HRA - Rental Income - Dwellings, Direct Access Units, Garage Total** 62,891,016CR

Housing Revenue Account

Budget : 23 BE

Service: F0201 Housing Management £

Service Area: 07027 HRA - Rental Income - Shops & Offices

Cost Centre: 06831 HRA Shops & Office Rent

Revenue

Rents

Rent from Miscellaneous Properties	01 06831 5807 00000 000	22,358CR
Rent from Land	01 06831 5809 00000 000	53,572CR
Rent from Shops	01 06831 5811 00000 000	148,679CR
Rents General	01 06831 5818 00000 000	131,100CR

Rents Total 355,709CR

Revenue Total 355,709CR

HRA Shops & Office Rent Total 355,709CR

HRA - Rental Income - Shops & Offices Total 355,709CR

Housing Revenue Account

Budget : 23 BE

Service: F0201 Housing Management £

Service Area: 07021 HRA - Revenue Support to Capital Programme

Cost Centre: 06501 Revenue Support to Capital Programme

Expense

Capital Financing

Direct Revenue Financing 01 06501 3351 00000 000 10,281,000

Debt Management Expenses 01 06501 3401 00000 000 30,000

Capital Financing Total 10,311,000

Expense Total 10,311,000

Revenue Support to Capital Programme Total 10,311,000

HRA - Revenue Support to Capital Programme Total 10,311,000

Housing Management Total 21,877,517CR

## Housing Revenue Account

Budget : 23 BE

**Service:** F0202 Housing Operations £

**Service Area:** 07032 HRA - Management Costs - Operations

**Cost Centre:** 06607 Neighbourhood Delivery Team

### Expense

#### Support Services

Internal Staff Recharges	01 06607 3114 00000 000	389,477
Internal Recharges Vehicle Hire	01 06607 3133 00000 000	58,615
Internal Recharges Fuel	01 06607 3134 00000 000	23,168
Internal Recharges Vehicle Repairs	01 06607 3135 00000 000	2,104
Internal Recharges	01 06607 3168 00000 000	97,329

Support Services Total 570,693

**Expense Total** 570,693

**Neighbourhood Delivery Team Total** 570,693

## Housing Revenue Account

Budget : 23 BE

**Service: F0202 Housing Operations** **£**

**Service Area: 07032 HRA - Management Costs - Operations**

**Cost Centre: 06609 Neighbourhood Housing Services**

### Expense

#### Employees

Basic Pay	01 06609	0070	00000	000		1,638,426
National Insurance	01 06609	0470	00000	000		157,855
Superannuation	01 06609	0570	00000	000		324,408
Apprenticeship Levy	01 06609	0770	00000	000		7,660
Pensions Out Of Revenue	01 06609	0904	00000	000		26,265
Employers Liability Insurance	01 06609	0913	00000	000		12,682

**Employees Total** 2,167,296

#### Transport

APT&C Car Allowances	01 06609	1701	00000	000		23,015
----------------------	----------	------	-------	-----	--	--------

**Transport Total** 23,015

#### Supplies and Services

Equipment	01 06609	1801	00000	000		2,250
Clothing Uniform & Laundry	01 06609	2001	00000	000		1,500
Telephones	01 06609	2210	00000	000		2,060
Travelling and Subsistence	01 06609	2301	00000	000		164
Other Miscellaneous Expenses	01 06609	2501	00000	000		4,000

**Supplies and Services Total** 9,974

#### Third Party Payments

Commission Charges - External Debt Collection	01 06609	2966	00000	000		3,000
-----------------------------------------------	----------	------	-------	-----	--	-------

**Third Party Payments Total** 3,000

#### Support Services

Internal Recharges	01 06609	3168	00000	000		3,899
--------------------	----------	------	-------	-----	--	-------

**Support Services Total** 3,899

**Expense Total** 2,207,184

**Neighbourhood Housing Services Total** 2,207,184

## Housing Revenue Account

Budget : 23 BE

**Service:** F0202 Housing Operations £  
**Service Area:** 07032 HRA - Management Costs - Operations  
**Cost Centre:** 06652 Community Protection Team

### Expense

#### Employees

Basic Pay	01 06652 0070 00000 000	377,083
National Insurance	01 06652 0470 00000 000	37,881
Superannuation	01 06652 0570 00000 000	74,662
Apprenticeship Levy	01 06652 0770 00000 000	2,400
Employers Liability Insurance	01 06652 0913 00000 000	1,594

**Employees Total** 493,620

#### Transport

APT&C Car Allowances	01 06652 1701 00000 000	2,381
----------------------	-------------------------	-------

**Transport Total** 2,381

#### Supplies and Services

Equipment	01 06652 1801 00000 000	1,000
General Office Expenses	01 06652 2051 00000 000	1,000
Telephones	01 06652 2210 00000 000	105
Travelling and Subsistence	01 06652 2301 00000 000	226
Court Costs	01 06652 2310 00000 000	7,898
Other Miscellaneous Expenses	01 06652 2501 00000 000	2,633

**Supplies and Services Total** 12,862

#### Support Services

Internal Recharges	01 06652 3168 00000 000	875
--------------------	-------------------------	-----

**Support Services Total** 875

**Expense Total** 509,738

### Revenue

#### Recharges

Internal Staff Recharges	01 06652 5928 00000 000	78,694CR
--------------------------	-------------------------	----------

**Recharges Total** 78,694CR

**Revenue Total** 78,694CR

**Community Protection Team Total** 431,044



Housing Revenue Account

Budget : 23 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06654 Empty Homes Team

Expense

Employees

Basic Pay	01 06654 0070 00000 000	193,866
National Insurance	01 06654 0470 00000 000	18,485
Superannuation	01 06654 0570 00000 000	38,385
Apprenticeship Levy	01 06654 0770 00000 000	1,241
	<b>Employees Total</b>	<u>251,977</u>
	<b>Expense Total</b>	<u>251,977</u>
	<b>Empty Homes Team Total</b>	<u>251,977</u>

## Housing Revenue Account

Budget : 23 BE

**Service:** F0202 Housing Operations £  
**Service Area:** 07032 HRA - Management Costs - Operations  
**Cost Centre:** 06712 Temporary Accommodation

### Expense

#### Employees

Basic Pay	01 06712 0070 00000 000	150,359
National Insurance	01 06712 0470 00000 000	15,328
Superannuation	01 06712 0570 00000 000	29,771
Apprenticeship Levy	01 06712 0770 00000 000	750
Pensions Out Of Revenue	01 06712 0904 00000 000	6,510
Employers Liability Insurance	01 06712 0913 00000 000	1,255

**Employees Total** 203,973

#### Premises

Routine Repairs and Maintenance General - Building Use	01 06712 1011 00000 000	3,264
Electricity	01 06712 1101 00000 000	3,712
Gas	01 06712 1102 00000 000	10,929
Council Tax (Void Properties)	01 06712 1202 00000 000	6,319
Water and Sewerage Charges	01 06712 1254 00000 000	6,214
Fixtures and Fittings	01 06712 1301 00000 000	3,159
Cleaning of Buildings Contractor	01 06712 1401 00000 000	12,111

**Premises Total** 45,708

#### Transport

APT&C Car Allowances	01 06712 1701 00000 000	3,239
----------------------	-------------------------	-------

**Transport Total** 3,239

#### Supplies and Services

Equipment	01 06712 1801 00000 000	3,685
Furniture	01 06712 1851 00000 000	1,579
General Office Expenses	01 06712 2051 00000 000	2,159
Telephones	01 06712 2210 00000 000	526

**Supplies and Services Total** 7,949

#### Support Services

Internal Recharges	01 06712 3168 00000 000	679
--------------------	-------------------------	-----

**Support Services Total** 679

**Expense Total** 261,548

**Temporary Accommodation Total** 261,548

## Housing Revenue Account

Budget : 23 BE

**Service:** F0202 Housing Operations £  
**Service Area:** 07032 HRA - Management Costs - Operations  
**Cost Centre:** 06713 New Beginnings

### Expense

#### Employees

Training	01 06713 0901 00000 000	5,000
Pensions Out Of Revenue	01 06713 0904 00000 000	8,783
Employers Liability Insurance	01 06713 0913 00000 000	1,358

**Employees Total** 15,141

#### Premises

Routine Repairs and Maintenance General - Building Use	01 06713 1011 00000 000	9,478
Electricity	01 06713 1101 00000 000	8,992
Gas	01 06713 1102 00000 000	7,372
Non Domestic Rates	01 06713 1201 00000 000	2,268
Council Tax (Void Properties)	01 06713 1202 00000 000	7,106
Water and Sewerage Charges	01 06713 1254 00000 000	5,266
Security Alarms - Maintenance	01 06713 1304 00000 000	15,650
Fire Alarms - Maintenance	01 06713 1308 00000 000	1,105
Security Alarms - Call Outs	01 06713 1310 00000 000	1,050

**Premises Total** 58,287

#### Supplies and Services

Furniture	01 06713 1851 00000 000	12,000
Featurenet	01 06713 2216 00000 000	2,261

**Supplies and Services Total** 14,261

#### Support Services

Internal Recharges	01 06713 3168 00000 000	49,160
--------------------	-------------------------	--------

**Support Services Total** 49,160

**Expense Total** 136,849

**New Beginnings Total** 136,849

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0202 Housing Operations £**

**Service Area: 07032 HRA - Management Costs - Operations**

**Cost Centre: 06789 Furniture Packs - Revenue**

**Expense**

Supplies and Services

Furniture

01 06789 1851 00000 000 33,000

Supplies and Services Total 33,000

**Expense Total** 33,000

**Furniture Packs - Revenue Total** 33,000

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0202 Housing Operations £**

**Service Area: 07032 HRA - Management Costs - Operations**

**Cost Centre: 06801 General and Miscellaneous Services**

**Expense**

Premises

Electricity 01 06801 1101 00000 000 72,731

Premises Total 72,731

**Expense Total** 72,731

**General and Miscellaneous Services Total** 72,731

## Housing Revenue Account

Budget : 23 BE

**Service:** F0202 Housing Operations £  
**Service Area:** 07032 HRA - Management Costs - Operations  
**Cost Centre:** 06871 Homefinder Team

### Expense

#### Employees

Basic Pay	01 06871	0070	00000	000		400,724
National Insurance	01 06871	0470	00000	000		38,334
Superannuation	01 06871	0570	00000	000		79,343
Apprenticeship Levy	01 06871	0770	00000	000		1,100
Pensions Out Of Revenue	01 06871	0904	00000	000		11,835
Employers Liability Insurance	01 06871	0913	00000	000		2,896

**Employees Total** 534,232

#### Transport

APT&C Car Allowances	01 06871	1701	00000	000		2,000
----------------------	----------	------	-------	-----	--	-------

**Transport Total** 2,000

#### Supplies and Services

Equipment	01 06871	1801	00000	000		500
Clothing Uniform & Laundry	01 06871	2001	00000	000		500
General Office Expenses	01 06871	2051	00000	000		2,500
General Advertising	01 06871	2101	00000	000		1,500
Telephones	01 06871	2210	00000	000		370
Other Miscellaneous Expenses	01 06871	2501	00000	000		1,000

**Supplies and Services Total** 6,370

#### Support Services

Internal Recharges	01 06871	3168	00000	000		1,314
--------------------	----------	------	-------	-----	--	-------

**Support Services Total** 1,314

**Expense Total** 543,916

### Revenue

#### Fees and Charges

Management Fees	01 06871	5519	00000	000		22,556CR
-----------------	----------	------	-------	-----	--	----------

**Fees and Charges Total** 22,556CR

**Revenue Total** 22,556CR

**Homefinder Team Total** 521,360

Housing Revenue Account

Budget : 23 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06904 Debt Recovery Court Costs

Expense

Supplies and Services

Court Costs	01 06904 2310 00000 000	140,617
	Supplies and Services Total	<u>140,617</u>
	<b>Expense Total</b>	<u>140,617</u>

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 06904 5314 00000 000	75,005CR
	Other Grants, Contributions & Reimbursements Total	<u>75,005CR</u>
	<b>Revenue Total</b>	<u>75,005CR</u>
	<b>Debt Recovery Court Costs Total</b>	<u>65,612</u>

## Housing Revenue Account

Budget : 23 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06920 Housing Operations Management and Support

### Expense

#### Employees

Basic Pay	01 06920 0070 00000 000	65,948
National Insurance	01 06920 0470 00000 000	8,170
Superannuation	01 06920 0570 00000 000	13,058
Employers Liability Insurance	01 06920 0913 00000 000	568

Employees Total 87,744

#### Premises

Council Tax (Void Properties)	01 06920 1202 00000 000	119,817
-------------------------------	-------------------------	---------

Premises Total 119,817

#### Transport

APT&C Car Allowances	01 06920 1701 00000 000	6,429
----------------------	-------------------------	-------

Transport Total 6,429

#### Supplies and Services

Equipment	01 06920 1801 00000 000	662
Travelling and Subsistence	01 06920 2301 00000 000	284
Other Miscellaneous Expenses	01 06920 2501 00000 000	215

Supplies and Services Total 1,161

**Expense Total** 215,151

**Housing Operations Management and Support Total** 215,151



## Housing Revenue Account

Budget : 23 BE

**Service:** F0202 Housing Operations £  
**Service Area:** 07032 HRA - Management Costs - Operations  
**Cost Centre:** 06922 Leaseholder Management Team

### Expense

#### Employees

Basic Pay	01 06922 0070 00000 000	50,803
National Insurance	01 06922 0470 00000 000	5,340
Superannuation	01 06922 0570 00000 000	10,059
Apprenticeship Levy	01 06922 0770 00000 000	247
Employers Liability Insurance	01 06922 0913 00000 000	500

**Employees Total** 66,949

#### Transport

APT&C Car Allowances	01 06922 1701 00000 000	500
----------------------	-------------------------	-----

**Transport Total** 500

#### Supplies and Services

Equipment	01 06922 1801 00000 000	500
General Office Expenses	01 06922 2051 00000 000	800
Postages	01 06922 2201 00000 000	500
Featurenet	01 06922 2216 00000 000	500
Other Miscellaneous Expenses	01 06922 2501 00000 000	500

**Supplies and Services Total** 2,800

#### Support Services

Management Administration & Support Services	01 06922 3197 00000 000	20,211
----------------------------------------------	-------------------------	--------

**Support Services Total** 20,211

**Expense Total** 90,460

### Revenue

#### Fees and Charges

Management Fees	01 06922 5519 00000 000	72,653CR
Heat & Light of Communal Areas	01 06922 5639 00006 000	722CR
Maintenance of Door Entry	01 06922 5640 00006 000	2,782CR
Use of Community Facilities	01 06922 5652 00000 000	361CR
Miscellaneous Income	01 06922 5672 00000 000	7,141CR

**Fees and Charges Total** 83,659CR

#### Rents

Residential Ground Leases	01 06922 5816 00000 000	6,799CR
---------------------------	-------------------------	---------

**Rents Total** 6,799CR

**Revenue Total** 90,458CR

**Leaseholder Management Team Total** 2

## Housing Revenue Account

Budget : 23 BE

<b>Service:</b>	F0202	Housing Operations		£
<b>Service Area:</b>	07032	HRA - Management Costs - Operations		
<b>Cost Centre:</b>	06923	Right to Buy Team		
<b>Expense</b>				
Employees				
Basic Pay	01 06923	0070 00000 000		50,803
National Insurance	01 06923	0470 00000 000		5,340
Superannuation	01 06923	0570 00000 000		10,059
Apprenticeship Levy	01 06923	0770 00000 000		246
Employers Liability Insurance	01 06923	0913 00000 000		354
		<b>Employees Total</b>		66,802
Transport				
APT&C Car Allowances	01 06923	1701 00000 000		1,000
		<b>Transport Total</b>		1,000
Supplies and Services				
Equipment	01 06923	1801 00000 000		500
General Office Expenses	01 06923	2051 00000 000		500
Postages	01 06923	2201 00000 000		500
Featurenet	01 06923	2216 00000 000		537
Other Miscellaneous Expenses	01 06923	2501 00000 000		500
		<b>Supplies and Services Total</b>		2,537
Third Party Payments				
Legal Fees	01 06923	2864 00000 000		16,323
Fees General	01 06923	2887 00000 000		10,926
		<b>Third Party Payments Total</b>		27,249
Support Services				
Management Administration & Support Services	01 06923	3197 00000 000		20,211
		<b>Support Services Total</b>		20,211
		<b>Expense Total</b>		117,799
<b>Revenue</b>				
Recharges				
Recharge to Balance Sheet	01 06923	5918 00000 000		117,799CR
		<b>Recharges Total</b>		117,799CR
		<b>Revenue Total</b>		117,799CR
		<b>Right to Buy Team Total</b>		0
		<b>HRA - Management Costs - Operations Total</b>		4,767,151

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0202 Housing Operations £**

**Service Area: 07031 HRA - Contingencies,Bad debt Provision & Transitional Protec**

**Cost Centre: 06502 Transitional Protection (Supporting People)**

**Expense**

Transfer Payments

Transitional Protection 01 06502 3027 00000 000 40,000

Transfer Payments Total 40,000

**Expense Total** 40,000

**Transitional Protection (Supporting People) Total** 40,000

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0202 Housing Operations £**

**Service Area: 07031 HRA - Contingencies,Bad debt Provision & Transitional Protec**

**Cost Centre: 06811 Contingencies**

**Expense**

Supplies and Services

Provision for Bad Debts 01 06811 2401 00000 000 749,592

Other Miscellaneous Expenses 01 06811 2501 00000 000 200,510

Supplies and Services Total 950,102

**Expense Total** 950,102

**Contingencies Total** 950,102

**HRA - Contingencies,Bad debt Provision & Transitional Protec Total** 990,102

**Housing Operations Total** 5,757,253

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03101 Recreation Rooms

### Expense

#### Premises

Routine Repairs and Maintenance General - Building Use	01 03101 1011 00000 000	324
Electricity	01 03101 1101 00000 000	1,763
Gas	01 03101 1102 00000 000	10,795
Non Domestic Rates	01 03101 1201 00000 000	4,897
Water and Sewerage Charges	01 03101 1254 00000 000	968
Cleaning Materials	01 03101 1403 00000 000	12,913

Premises Total 31,660

#### Supplies and Services

Equipment	01 03101 1801 00000 000	526
Licenses	01 03101 2069 00000 000	164

Supplies and Services Total 690

**Expense Total** 32,350

### Revenue

#### Fees and Charges

Hire of Rooms	01 03101 5752 00000 000	1,000CR
---------------	-------------------------	---------

Fees and Charges Total 1,000CR

**Revenue Total** 1,000CR

**Recreation Rooms Total** 31,350

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03106 Spring View

### Expense

#### Premises

Electricity	01 03106 1101 00000 000	9,952
Gas	01 03106 1102 00000 000	10,000
Water and Sewerage Charges	01 03106 1254 00000 000	851

Premises Total 20,803

#### Supplies and Services

Licenses	01 03106 2069 00000 000	106
Featurenet	01 03106 2216 00000 000	351

Supplies and Services Total 457

**Expense Total** 21,260

**Spring View Total** 21,260

## Housing Revenue Account

Budget : 23 BE

**Service:** F0203 Housing Strategy & Support £

**Service Area:** 07033 HRA - Management Costs - Support Services

**Cost Centre:** 03112 Carlton Court

### Expense

#### Premises

Electricity	01 03112 1101 00000 000	8,596
Gas	01 03112 1102 00000 000	13,165
Water and Sewerage Charges	01 03112 1254 00000 000	967

Premises Total 22,728

#### Supplies and Services

Equipment	01 03112 1801 00000 000	100
Licenses	01 03112 2069 00000 000	260
Telephones	01 03112 2210 00000 000	65
Featurenet	01 03112 2216 00000 000	351

Supplies and Services Total 776

**Expense Total** 23,504

**Carlton Court Total** 23,504

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03115 Eccles Grange

### Expense

#### Premises

Electricity	01 03115 1101 00000 000	7,083
Gas	01 03115 1102 00000 000	15,049
Water and Sewerage Charges	01 03115 1254 00000 000	1,028

Premises Total 23,160

#### Supplies and Services

Licenses	01 03115 2069 00000 000	127
Telephones	01 03115 2210 00000 000	69
Featurenet	01 03115 2216 00000 000	351

Supplies and Services Total 547

**Expense Total** 23,707

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03115 5314 00000 000	300CR
-----------------------------------	-------------------------	-------

Other Grants, Contributions & Reimbursements Total 300CR

**Revenue Total** 300CR

**Eccles Grange Total** 23,407



## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03120 Emmerson Court

### Expense

#### Premises

Electricity	01 03120 1101 00000 000	7,943
Gas	01 03120 1102 00000 000	12,602
Water and Sewerage Charges	01 03120 1254 00000 000	980

Premises Total 21,525

#### Supplies and Services

Licenses	01 03120 2069 00000 000	171
Telephones	01 03120 2210 00000 000	65
Featurenet	01 03120 2216 00000 000	351

Supplies and Services Total 587

**Expense Total** 22,112

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03120 5314 00000 000	500CR
-----------------------------------	-------------------------	-------

Other Grants, Contributions & Reimbursements Total 500CR

**Revenue Total** 500CR

**Emmerson Court Total** 21,612

## Housing Revenue Account

Budget : 23 BE

**Service:** F0203 Housing Strategy & Support £

**Service Area:** 07033 HRA - Management Costs - Support Services

**Cost Centre:** 03121 Feetham Court

### Expense

#### Premises

Electricity	01 03121 1101 00000 000	10,013
Gas	01 03121 1102 00000 000	14,000
Water and Sewerage Charges	01 03121 1254 00000 000	985

**Premises Total** 24,998

#### Supplies and Services

Licenses	01 03121 2069 00000 000	322
Telephones	01 03121 2210 00000 000	67
Featurenet	01 03121 2216 00000 000	351

**Supplies and Services Total** 740

**Expense Total** 25,738

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03121 5314 00000 000	400CR
-----------------------------------	-------------------------	-------

**Other Grants, Contributions & Reimbursements Total** 400CR

**Revenue Total** 400CR

**Feetham Court Total** 25,338

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03122 Moorcroft

### Expense

#### Premises

Electricity	01 03122 1101 00000 000	12,479
-------------	-------------------------	--------

Gas	01 03122 1102 00000 000	12,500
-----	-------------------------	--------

Water and Sewerage Charges	01 03122 1254 00000 000	1,066
----------------------------	-------------------------	-------

Premises Total		<u>26,045</u>
----------------	--	---------------

#### Supplies and Services

Licenses	01 03122 2069 00000 000	133
----------	-------------------------	-----

Telephones	01 03122 2210 00000 000	72
------------	-------------------------	----

Featurenet	01 03122 2216 00000 000	351
------------	-------------------------	-----

Supplies and Services Total		<u>556</u>
-----------------------------	--	------------

<b>Expense Total</b>		<u>26,601</u>
----------------------	--	---------------

<b>Moorcroft Total</b>		<u>26,601</u>
------------------------	--	---------------

## Housing Revenue Account

Budget : 23 BE

**Service:** F0203 Housing Strategy & Support £  
**Service Area:** 07033 HRA - Management Costs - Support Services  
**Cost Centre:** 03126 Rosebank Hall

### Expense

#### Premises

Electricity	01 03126 1101 00000 000	9,987
Gas	01 03126 1102 00000 000	13,000
Water and Sewerage Charges	01 03126 1254 00000 000	995

**Premises Total** 23,982

#### Supplies and Services

Licenses	01 03126 2069 00000 000	163
Telephones	01 03126 2210 00000 000	67
Featurenet	01 03126 2216 00000 000	351

**Supplies and Services Total** 581

**Expense Total** 24,563

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03126 5314 00000 000	200CR
-----------------------------------	-------------------------	-------

**Other Grants, Contributions & Reimbursements Total** 200CR

**Revenue Total** 200CR

**Rosebank Hall Total** 24,363

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03127 Preston Court

### Expense

#### Premises

Electricity	01 03127 1101 00000 000	7,578
Gas	01 03127 1102 00000 000	15,000
Water and Sewerage Charges	01 03127 1254 00000 000	970

Premises Total 23,548

#### Supplies and Services

Licenses	01 03127 2069 00000 000	250
Telephones	01 03127 2210 00000 000	65
Featurenet	01 03127 2216 00000 000	351

Supplies and Services Total 666

**Expense Total** 24,214

**Preston Court Total** 24,214

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0203 Housing Strategy & Support £**

**Service Area: 07033 HRA - Management Costs - Support Services**

**Cost Centre: 03129 Rudyerd Court**

**Expense**

Premises

Electricity	01 03129 1101 00000 000	10,933
Gas	01 03129 1102 00000 000	15,000
Water and Sewerage Charges	01 03129 1254 00000 000	1,063
	<b>Premises Total</b>	<u>26,996</u>

Supplies and Services

Licenses	01 03129 2069 00000 000	382
Telephones	01 03129 2210 00000 000	71
Featurenet	01 03129 2216 00000 000	351
	<b>Supplies and Services Total</b>	<u>804</u>
	<b>Expense Total</b>	<u>27,800</u>

**Revenue**

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03129 5314 00000 000	300CR
	<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<u>300CR</u>
	<b>Revenue Total</b>	<u>300CR</u>
	<b>Rudyerd Court Total</b>	<u>27,500</u>

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03130 Percy Lodge

### Expense

#### Premises

Electricity	01 03130 1101 00000 000	7,554
Gas	01 03130 1102 00000 000	15,000
Water and Sewerage Charges	01 03130 1254 00000 000	1,034

Premises Total 23,588

#### Supplies and Services

Licenses	01 03130 2069 00000 000	128
Telephones	01 03130 2210 00000 000	70
Featurenet	01 03130 2216 00000 000	351

Supplies and Services Total 549

**Expense Total** 24,137

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03130 5314 00000 000	500CR
-----------------------------------	-------------------------	-------

Other Grants, Contributions & Reimbursements Total 500CR

**Revenue Total** 500CR

**Percy Lodge Total** 23,637

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03132 Southgate

### Expense

#### Premises

Electricity	01 03132 1101 00000 000	10,994
Gas	01 03132 1102 00000 000	16,000
Water and Sewerage Charges	01 03132 1254 00000 000	1,076

Premises Total 28,070

#### Supplies and Services

Licenses	01 03132 2069 00000 000	154
Telephones	01 03132 2210 00000 000	72
Featurenet	01 03132 2216 00000 000	351

Supplies and Services Total 577

**Expense Total** 28,647

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03132 5314 00000 000	200CR
-----------------------------------	-------------------------	-------

Other Grants, Contributions & Reimbursements Total 200CR

**Revenue Total** 200CR

**Southgate Total** 28,447



## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03133 The Orchard

### Expense

#### Premises

Electricity	01 03133 1101 00000 000	8,373
Gas	01 03133 1102 00000 000	15,056
Water and Sewerage Charges	01 03133 1254 00000 000	897

Premises Total 24,326

#### Supplies and Services

Licenses	01 03133 2069 00000 000	112
Telephones	01 03133 2210 00000 000	60
Featurenet	01 03133 2216 00000 000	351

Supplies and Services Total 523

**Expense Total** 24,849

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03133 5314 00000 000	200CR
-----------------------------------	-------------------------	-------

Other Grants, Contributions & Reimbursements Total 200CR

**Revenue Total** 200CR

**The Orchard Total** 24,649

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03134 Tamar Close

### Expense

#### Premises

Electricity	01 03134 1101 00000 000	8,519
Gas	01 03134 1102 00000 000	15,000
Water and Sewerage Charges	01 03134 1254 00000 000	1,000

Premises Total 24,519

#### Supplies and Services

Licenses	01 03134 2069 00000 000	154
Telephones	01 03134 2210 00000 000	67
Featurenet	01 03134 2216 00000 000	351

Supplies and Services Total 572

**Expense Total** 25,091

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03134 5314 00000 000	350CR
-----------------------------------	-------------------------	-------

Other Grants, Contributions & Reimbursements Total 350CR

**Revenue Total** 350CR

**Tamar Close Total** 24,741

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03135 Victoria Court

### Expense

#### Premises

Electricity	01 03135 1101 00000 000	8,779
Gas	01 03135 1102 00000 000	16,000
Water and Sewerage Charges	01 03135 1254 00000 000	1,018

Premises Total 25,797

#### Supplies and Services

Licenses	01 03135 2069 00000 000	226
Telephones	01 03135 2210 00000 000	69
Featurenet	01 03135 2216 00000 000	351

Supplies and Services Total 646

**Expense Total** 26,443

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03135 5314 00000 000	850CR
-----------------------------------	-------------------------	-------

Other Grants, Contributions & Reimbursements Total 850CR

**Revenue Total** 850CR

**Victoria Court Total** 25,593

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03137 Group Dwellings

### Expense

#### Premises

Routine Repairs and Maintenance General - Building Use	01 03137 1011 00000 000	1,604
Electricity	01 03137 1101 00000 000	4,646
Gas	01 03137 1102 00000 000	5,000
Water and Sewerage Charges	01 03137 1254 00000 000	272
Cleaning of Buildings Contractor	01 03137 1401 00000 000	27,111
Cleaning Materials	01 03137 1403 00000 000	500

Premises Total 39,133

#### Supplies and Services

Equipment	01 03137 1801 00000 000	214
Licenses	01 03137 2069 00000 000	1,296
Telephones	01 03137 2210 00000 000	539

Supplies and Services Total 2,049

**Expense Total** 41,182

**Group Dwellings Total** 41,182

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03144 Ferndene

### Expense

#### Premises

Electricity	01 03144 1101 00000 000	8,416
Gas	01 03144 1102 00000 000	11,000
Water and Sewerage Charges	01 03144 1254 00000 000	951

Premises Total 20,367

#### Supplies and Services

Licenses	01 03144 2069 00000 000	158
Telephones	01 03144 2210 00000 000	64
Featurenet	01 03144 2216 00000 000	351

Supplies and Services Total 573

**Expense Total** 20,940

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03144 5314 00000 000	350CR
-----------------------------------	-------------------------	-------

Other Grants, Contributions & Reimbursements Total 350CR

**Revenue Total** 350CR

**Ferndene Total** 20,590

## Housing Revenue Account

Budget : 23 BE

**Service:** F0203 Housing Strategy & Support £  
**Service Area:** 07033 HRA - Management Costs - Support Services  
**Cost Centre:** 03145 Cheviot View

### Expense

#### Premises

Electricity	01 03145 1101 00000 000	9,512
Gas	01 03145 1102 00000 000	11,000
Water and Sewerage Charges	01 03145 1254 00000 000	960

**Premises Total** 21,472

#### Supplies and Services

Licenses	01 03145 2069 00000 000	119
Telephones	01 03145 2210 00000 000	64
Featurenet	01 03145 2216 00000 000	351

**Supplies and Services Total** 534

**Expense Total** 22,006

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03145 5314 00000 000	300CR
-----------------------------------	-------------------------	-------

**Other Grants, Contributions & Reimbursements Total** 300CR

**Revenue Total** 300CR

**Cheviot View Total** 21,706

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0203 Housing Strategy & Support £**

**Service Area: 07033 HRA - Management Costs - Support Services**

**Cost Centre: 03146 Carville Court**

**Expense**

Premises

Electricity	01 03146 1101 00000 000	7,260
Gas	01 03146 1102 00000 000	15,000
Water and Sewerage Charges	01 03146 1254 00000 000	908

**Premises Total** 23,168

Supplies and Services

Licenses	01 03146 2069 00000 000	113
Telephones	01 03146 2210 00000 000	60
Featurenet	01 03146 2216 00000 000	351

**Supplies and Services Total** 524

**Expense Total** 23,692

**Carville Court Total** 23,692

Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03147 Sheltered Housing Officers

Expense

Employees

Pensions Out Of Revenue 01 03147 0904 00000 000 5,330

Employers Liability Insurance 01 03147 0913 00000 000 4,724

Employees Total 10,054

Support Services

Internal Staff Recharges 01 03147 3114 00000 000 916,577

Support Services Total 916,577

**Expense Total** 926,631

**Sheltered Housing Officers Total** 926,631



## Housing Revenue Account

Budget : 23 BE

**Service:** F0203 Housing Strategy & Support £  
**Service Area:** 07033 HRA - Management Costs - Support Services  
**Cost Centre:** 06514 Unified Housing System

### Expense

#### Employees

Basic Pay	01 06514 0070 00000 000	270,000
National Insurance	01 06514 0470 00000 000	29,000
Superannuation	01 06514 0570 00000 000	53,000
Apprenticeship Levy	01 06514 0770 00000 000	1,350

**Employees Total** 353,350

#### Supplies and Services

Equipment	01 06514 1801 00000 000	500
General Office Expenses	01 06514 2051 00000 000	500
Other Miscellaneous Expenses	01 06514 2501 00000 000	500

**Supplies and Services Total** 1,500

**Expense Total** 354,850

**Unified Housing System Total** 354,850

## Housing Revenue Account

Budget : 23 BE

**Service:** F0203 Housing Strategy & Support £  
**Service Area:** 07033 HRA - Management Costs - Support Services  
**Cost Centre:** 06531 Sheltered General Building Costs

### Expense

#### Premises

Routine Repairs and Maintenance General - Building Use	01 06531 1011 00000 000	10,530
Electricity	01 06531 1101 00000 000	24,308
Gas	01 06531 1102 00000 000	49,659
Water and Sewerage Charges	01 06531 1254 00000 000	1,605
Fixtures and Fittings	01 06531 1301 00000 000	5,785

Premises Total 91,887

#### Supplies and Services

Equipment	01 06531 1801 00000 000	217
-----------	-------------------------	-----

Supplies and Services Total 217

**Expense Total** 92,104

**Sheltered General Building Costs Total** 92,104

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0203 Housing Strategy & Support £**

**Service Area: 07033 HRA - Management Costs - Support Services**

**Cost Centre: 06553 North Tyneside Homes Training**

**Expense**

Employees

Training

01 06553 0901 00000 000 57,195

Employees Total 57,195

**Expense Total** 57,195

**North Tyneside Homes Training Total** 57,195

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06557 Housing IT Support Team

### Expense

#### Employees

Employers Liability Insurance	01 06557 0913 00000 000	647
-------------------------------	-------------------------	-----

Employees Total	647
-----------------	-----

#### Supplies and Services

Computer Equipment	01 06557 2251 00000 000	200,424
--------------------	-------------------------	---------

Supplies and Services Total	200,424
-----------------------------	---------

#### Third Party Payments

Consultants Fees	01 06557 2862 00000 000	3,000
------------------	-------------------------	-------

Third Party Payments Total	3,000
----------------------------	-------

#### Support Services

Internal Staff Recharges	01 06557 3114 00000 000	94,822
--------------------------	-------------------------	--------

Support Services Total	94,822
------------------------	--------

<b>Expense Total</b>	<b>298,893</b>
----------------------	----------------

<b>Housing IT Support Team Total</b>	<b>298,893</b>
--------------------------------------	----------------

## Housing Revenue Account

Budget : 23 BE

**Service: F0203 Housing Strategy & Support £**

**Service Area: 07033 HRA - Management Costs - Support Services**

**Cost Centre: 06561 Business Support HRA**

### Expense

#### Employees

Basic Pay	01 06561 0070 00000 000	248,388
National Insurance	01 06561 0470 00000 000	28,660
Superannuation	01 06561 0570 00000 000	42,882
Apprenticeship Levy	01 06561 0770 00000 000	1,500

**Employees Total** 321,430

#### Transport

APT&C Car Allowances	01 06561 1701 00000 000	875
----------------------	-------------------------	-----

**Transport Total** 875

#### Support Services

Internal Recharges	01 06561 3168 00000 000	156
--------------------	-------------------------	-----

**Support Services Total** 156

**Expense Total** 322,461

**Business Support HRA Total** 322,461

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0203 Housing Strategy & Support £**

**Service Area: 07033 HRA - Management Costs - Support Services**

**Cost Centre: 06563 Sheltered Housing Management**

**Expense**

Employees

Pensions Out Of Revenue 01 06563 0904 00000 000 10,948

Employers Liability Insurance 01 06563 0913 00000 000 1,710

Employees Total 12,658

Support Services

Internal Staff Recharges 01 06563 3114 00000 000 95,221

Support Services Total 95,221

**Expense Total** 107,879

**Sheltered Housing Management Total** 107,879

Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06564 Housing Occupational Therapists

Expense

Employees

Employers Liability Insurance 01 06564 0913 00000 000 529

Employees Total 529

Support Services

Internal Staff Recharges 01 06564 3114 00000 000 81,193

Support Services Total 81,193

**Expense Total** 81,722

**Housing Occupational Therapists Total** 81,722

## Housing Revenue Account

Budget : 23 BE

**Service:** F0203 Housing Strategy & Support £  
**Service Area:** 07033 HRA - Management Costs - Support Services  
**Cost Centre:** 06565 HRA New Homes Management

### Expense

#### Employees

Basic Pay	01 06565 0070 00000 000	146,729
National Insurance	01 06565 0470 00000 000	17,466
Superannuation	01 06565 0570 00000 000	29,052
Apprenticeship Levy	01 06565 0770 00000 000	820

**Employees Total** 194,067

#### Transport

APT&C Car Allowances	01 06565 1701 00000 000	861
----------------------	-------------------------	-----

**Transport Total** 861

#### Supplies and Services

Telephones	01 06565 2210 00000 000	262
------------	-------------------------	-----

**Supplies and Services Total** 262

#### Support Services

Internal Staff Recharges	01 06565 3114 00000 000	128,169
--------------------------	-------------------------	---------

**Support Services Total** 128,169

**Expense Total** 323,359

### Revenue

#### Recharges

Internal Staff Recharges	01 06565 5928 00000 000	50,000CR
--------------------------	-------------------------	----------

**Recharges Total** 50,000CR

**Revenue Total** 50,000CR

**HRA New Homes Management Total** 273,359



**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0203 Housing Strategy & Support £**

**Service Area: 07033 HRA - Management Costs - Support Services**

**Cost Centre: 06567 Housing Support and Development**

**Expense**

Supplies and Services

General Office Expenses	01 06567 2051 00000 000	40,822
Postages	01 06567 2201 00000 000	65,681
Subscriptions	01 06567 2352 00000 000	24,047

Supplies and Services Total 130,550

**Expense Total** 130,550

**Housing Support and Development Total** 130,550

## Housing Revenue Account

Budget : 23 BE

**Service:** F0203 Housing Strategy & Support £  
**Service Area:** 07033 HRA - Management Costs - Support Services  
**Cost Centre:** 06701 Mayfield Park

### Expense

#### Premises

Electricity	01 06701 1101 00000 000	13,945
Gas	01 06701 1102 00000 000	17,000
Water and Sewerage Charges	01 06701 1254 00000 000	1,605

**Premises Total** 32,550

#### Supplies and Services

Licenses	01 06701 2069 00000 000	200
Telephones	01 06701 2210 00000 000	106
Featurenet	01 06701 2216 00000 000	351

**Supplies and Services Total** 657

**Expense Total** 33,207

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 06701 5314 00000 000	1,000CR
-----------------------------------	-------------------------	---------

**Other Grants, Contributions & Reimbursements Total** 1,000CR

**Revenue Total** 1,000CR

**Mayfield Park Total** 32,207

## Housing Revenue Account

Budget : 23 BE

**Service:** F0203 Housing Strategy & Support £

**Service Area:** 07033 HRA - Management Costs - Support Services

**Cost Centre:** 06702 Eldon Court

### Expense

#### Premises

Electricity	01 06702 1101 00000 000	12,927
Gas	01 06702 1102 00000 000	15,000
Water and Sewerage Charges	01 06702 1254 00000 000	1,028

**Premises Total** 28,955

#### Supplies and Services

Licenses	01 06702 2069 00000 000	127
Telephones	01 06702 2210 00000 000	69
Featurenet	01 06702 2216 00000 000	351

**Supplies and Services Total** 547

**Expense Total** 29,502

**Eldon Court Total** 29,502

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06703 Phoenix Rise

### Expense

#### Premises

Electricity	01 06703 1101 00000 000	19,140
Gas	01 06703 1102 00000 000	18,000
Water and Sewerage Charges	01 06703 1254 00000 000	1,856

Premises Total 38,996

#### Supplies and Services

Licenses	01 06703 2069 00000 000	231
Telephones	01 06703 2210 00000 000	123
Featurenet	01 06703 2216 00000 000	351

Supplies and Services Total 705

**Expense Total** 39,701

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 06703 5314 00000 000	300CR
-----------------------------------	-------------------------	-------

Other Grants, Contributions & Reimbursements Total 300CR

**Revenue Total** 300CR

**Phoenix Rise Total** 39,401

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06704 Windsor Grange

### Expense

#### Premises

Electricity	01 06704 1101 00000 000	23,498
Gas	01 06704 1102 00000 000	22,000
Water and Sewerage Charges	01 06704 1254 00000 000	2,005

Premises Total 47,503

#### Supplies and Services

Licenses	01 06704 2069 00000 000	248
Telephones	01 06704 2210 00000 000	133
Featurenet	01 06704 2216 00000 000	351

Supplies and Services Total 732

**Expense Total** 48,235

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 06704 5314 00000 000	850CR
-----------------------------------	-------------------------	-------

Other Grants, Contributions & Reimbursements Total 850CR

**Revenue Total** 850CR

**Windsor Grange Total** 47,385

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06705 Chapelville

### Expense

#### Premises

Electricity	01 06705 1101 00000 000	15,387
Gas	01 06705 1102 00000 000	12,000
Water and Sewerage Charges	01 06705 1254 00000 000	980

Premises Total 28,367

#### Supplies and Services

Licenses	01 06705 2069 00000 000	121
Telephones	01 06705 2210 00000 000	65
Featurenet	01 06705 2216 00000 000	351

Supplies and Services Total 537

**Expense Total** 28,904

**Chapelville Total** 28,904

## Housing Revenue Account

Budget : 23 BE

**Service:** F0203 Housing Strategy & Support £  
**Service Area:** 07033 HRA - Management Costs - Support Services  
**Cost Centre:** 06706 Rothley Grange

### Expense

#### Premises

Electricity	01 06706 1101 00000 000	11,239
Gas	01 06706 1102 00000 000	10,000
Water and Sewerage Charges	01 06706 1254 00000 000	914

**Premises Total** 22,153

#### Supplies and Services

Licenses	01 06706 2069 00000 000	254
Telephones	01 06706 2210 00000 000	61
Featurenet	01 06706 2216 00000 000	351

**Supplies and Services Total** 666

**Expense Total** 22,819

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 06706 5314 00000 000	400CR
-----------------------------------	-------------------------	-------

**Other Grants, Contributions & Reimbursements Total** 400CR

**Revenue Total** 400CR

**Rothley Grange Total** 22,419

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06707 Crossgates

### Expense

#### Premises

Electricity	01 06707 1101 00000 000	22,734
Gas	01 06707 1102 00000 000	15,000
Water and Sewerage Charges	01 06707 1254 00000 000	1,665

Premises Total 39,399

#### Supplies and Services

Licenses	01 06707 2069 00000 000	407
Telephones	01 06707 2210 00000 000	110
Featurenet	01 06707 2216 00000 000	351

Supplies and Services Total 868

**Expense Total** 40,267

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 06707 5314 00000 000	900CR
-----------------------------------	-------------------------	-------

Other Grants, Contributions & Reimbursements Total 900CR

**Revenue Total** 900CR

**Crossgates Total** 39,367



## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06708 Whinstone Lodge

### Expense

#### Premises

Electricity	01 06708 1101 00000 000	9,234
Gas	01 06708 1102 00000 000	9,000
Water and Sewerage Charges	01 06708 1254 00000 000	746

Premises Total 18,980

#### Supplies and Services

Licenses	01 06708 2069 00000 000	94
Telephones	01 06708 2210 00000 000	47
Featurenet	01 06708 2216 00000 000	351

Supplies and Services Total 492

**Expense Total** 19,472

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 06708 5314 00000 000	300CR
-----------------------------------	-------------------------	-------

Other Grants, Contributions & Reimbursements Total 300CR

**Revenue Total** 300CR

**Whinstone Lodge Total** 19,172

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0203 Housing Strategy & Support £**

**Service Area: 07033 HRA - Management Costs - Support Services**

**Cost Centre: 06870 Housing Strategy Management**

**Expense**

Support Services

Internal Staff Recharges 01 06870 3114 00000 000 55,644

Support Services Total 55,644

**Expense Total** 55,644

**Housing Strategy Management Total** 55,644

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0203 Housing Strategy & Support £**

**Service Area: 07033 HRA - Management Costs - Support Services**

**Cost Centre: 06952 Performance Team**

**Expense**

Employees

Employers Liability Insurance 01 06952 0913 00000 000 2,510

Employees Total 2,510

Support Services

Internal Staff Recharges 01 06952 3114 00000 000 84,376

Support Services Total 84,376

**Expense Total** 86,886

**Performance Team Total** 86,886

## Housing Revenue Account

Budget : 23 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06958 Tenant Involvement Team

### Expense

#### Employees

Employers Liability Insurance 01 06958 0913 00000 000 1,188

Employees Total 1,188

#### Supplies and Services

Catering 01 06958 1955 00000 000 1,302

Supplies and Services Total 1,302

#### Support Services

Internal Staff Recharges 01 06958 3114 00000 000 159,951

Support Services Total 159,951

**Expense Total** 162,441

**Tenant Involvement Team Total** 162,441

**HRA - Management Costs - Support Services Total** 3,692,358

**Housing Strategy & Support Total** 3,692,358

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0204 Housing Property and Construction £**

**Service Area: 07034 HRA - Repairs**

**Cost Centre: 06508 Lift Maintenance (HRA)**

**Expense**

Third Party Payments

Payments to Contractor 01 06508 2888 00000 000 10,000

Third Party Payments Total 10,000

**Expense Total** 10,000

**Lift Maintenance (HRA) Total** 10,000

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0204 Housing Property and Construction £**

**Service Area: 07034 HRA - Repairs**

**Cost Centre: 06755 Highways (Unadopted) Works**

**Expense**

Third Party Payments

Payments to Contractor 01 06755 2888 00000 000 50,000

Third Party Payments Total 50,000

**Expense Total** 50,000

**Highways (Unadopted) Works Total** 50,000

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0204 Housing Property and Construction £**

**Service Area: 07034 HRA - Repairs**

**Cost Centre: 06769 Claims for Housing Disrepair**

**Expense**

Premises

Routine Repairs and Maintenance General - Building Use 01 06769 1011 00000 000 50,000

Premises Total 50,000

Third Party Payments

Legal Fees 01 06769 2864 00000 000 50,000

Third Party Payments Total 50,000

**Expense Total** 100,000

**Claims for Housing Disrepair Total** 100,000

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0204 Housing Property and Construction £**

**Service Area: 07034 HRA - Repairs**

**Cost Centre: 06774 Energy Performance Certificates**

**Expense**

Third Party Payments

Private Contractors 01 06774 2851 00000 000 25,000

Third Party Payments Total 25,000

**Expense Total** 25,000

**Energy Performance Certificates Total** 25,000



**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0204 Housing Property and Construction £**

**Service Area: 07034 HRA - Repairs**

**Cost Centre: 06775 Decoration Allowance**

**Expense**

Premises

Routine Repairs and Maintenance General - Building Use 01 06775 1011 00000 000	15,000
<b>Premises Total</b>	<u>15,000</u>
<b>Expense Total</b>	<u>15,000</u>
<b>Decoration Allowance Total</b>	<u>15,000</u>

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0204 Housing Property and Construction £**

**Service Area: 07034 HRA - Repairs**

**Cost Centre: 06781 Garden Clearance Project**

**Expense**

Premises

Routine Repairs and Maintenance General - Building Use 01 06781 1011 00000 000	35,000
<b>Premises Total</b>	<u>35,000</u>
<b>Expense Total</b>	<u>35,000</u>
<b>Garden Clearance Project Total</b>	<u>35,000</u>

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0204 Housing Property and Construction £**

**Service Area: 07034 HRA - Repairs**

**Cost Centre: 06782 Housing Disabled Adapataions**

**Expense**

Premises

Routine Repairs and Maintenance General - Building Use 01 06782 1011 00000 000	279,000
<b>Premises Total</b>	<u>279,000</u>
<b>Expense Total</b>	<u>279,000</u>
<b>Housing Disabled Adapataions Total</b>	<u>279,000</u>

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0204 Housing Property and Construction £**

**Service Area: 07034 HRA - Repairs**

**Cost Centre: 06784 Estate Shops & Garage**

**Expense**

Third Party Payments

Payments to Contractor 01 06784 2888 00000 000 50,000

Third Party Payments Total 50,000

**Expense Total** 50,000

**Estate Shops & Garage Total** 50,000

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0204 Housing Property and Construction £**

**Service Area: 07034 HRA - Repairs**

**Cost Centre: 06787 Housing Grounds Maintenance**

**Expense**

Support Services

Internal Recharges Grounds Maintenance 01 06787 3136 00000 000 676,600

Support Services Total 676,600

**Expense Total** 676,600

**Housing Grounds Maintenance Total** 676,600

## Housing Revenue Account

Budget : 23 BE

<b>Service:</b>	F0204	Housing Property and Construction	£
<b>Service Area:</b>	07034	HRA - Repairs	
<b>Cost Centre:</b>	06799	Housing Repairs General	
<b>Expense</b>			
Employees			
National Insurance	01 06799	0470 00000 000	85,000
		<b>Employees Total</b>	85,000
Premises			
Routine Repairs and Maintenance General - Building Use	01 06799	1011 00000 000	693,893
		<b>Premises Total</b>	693,893
Supplies and Services			
Pest Control	01 06799	1852 00000 000	15,000
		<b>Supplies and Services Total</b>	15,000
Support Services			
Internal Recharges ¿Construction Central Support	01 06799	3129 00000 000	2,151,749
		<b>Support Services Total</b>	2,151,749
		<b>Expense Total</b>	2,945,642
<b>Revenue</b>			
Other Grants, Contributions & Reimbursements			
Rechargeable Works Income	01 06799	5308 00000 000	50,000CR
		<b>Other Grants, Contributions &amp; Reimbursements Total</b>	50,000CR
Recharges			
Recharge to Capital	01 06799	5915 00000 000	1,270,000CR
		<b>Recharges Total</b>	1,270,000CR
		<b>Revenue Total</b>	1,320,000CR
		<b>Housing Repairs General Total</b>	1,625,642

## Housing Revenue Account

Budget : 23 BE

**Service: F0204 Housing Property and Construction** £

**Service Area: 07034 HRA - Repairs**

**Cost Centre: QAA01 Aids & Adaptation - Labour & Direct Costs(Council & Private)**

### Expense

#### Employees

Basic Pay	01 QAA01	0070	00000	000		340,370
National Insurance	01 QAA01	0470	00000	000		31,270
Superannuation	01 QAA01	0570	00000	000		65,350
Apprenticeship Levy	01 QAA01	0770	00000	000		1,700

**Employees Total** 438,690

#### Transport

Skip Hire	01 QAA01	1604	00000	000		4,020
-----------	----------	------	-------	-----	--	-------

**Transport Total** 4,020

#### Supplies and Services

Plant Hire	01 QAA01	1861	00000	000		15,000
Plant Purchase	01 QAA01	1862	00000	000		5,000
Stock & materials	01 QAA01	1902	00000	000		153,400
Direct Purchase & materials	01 QAA01	1904	00000	000		42,840
Tipping Tickets	01 QAA01	2543	00000	000		10,000

**Supplies and Services Total** 226,240

#### Third Party Payments

Subcontractors & 3rd party range	01 QAA01	2929	00000	000		226,500
----------------------------------	----------	------	-------	-----	--	---------

**Third Party Payments Total** 226,500

#### Support Services

Internal Recharges - Vehicle Financing	01 QAA01	3130	00000	000		33,500
Internal Recharges Vehicle Hire	01 QAA01	3133	00000	000		15,000
Internal Recharges Fuel	01 QAA01	3134	00000	000		18,000
Internal Recharges Vehicle Repairs	01 QAA01	3135	00000	000		5,000

**Support Services Total** 71,500

#### Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QAA01	3206	00000	000		13,000
------------------------------------------------	----------	------	-------	-----	--	--------

**Capital Financing Total** 13,000

**Expense Total** 979,950

**Aids & Adaptation - Labour & Direct Costs(Council & Private) Total** 979,950

## Housing Revenue Account

Budget : 23 BE

**Service:** F0204 Housing Property and Construction £  
**Service Area:** 07034 HRA - Repairs  
**Cost Centre:** QAA02 Aids & Adaptations - Staffing & Overheads (Council & Private

### Expense

#### Employees

Basic Pay	01 QAA02 0070 00000 000	73,155
National Insurance	01 QAA02 0470 00000 000	6,995
Superannuation	01 QAA02 0570 00000 000	14,050
Apprenticeship Levy	01 QAA02 0770 00000 000	370

Employees Total 94,570

#### Transport

APT&C Car Allowances	01 QAA02 1701 00000 000	3,000
----------------------	-------------------------	-------

Transport Total 3,000

#### Supplies and Services

Protective Clothing	01 QAA02 2002 00000 000	1,020
---------------------	-------------------------	-------

Supplies and Services Total 1,020

**Expense Total** 98,590

### Revenue

#### Recharges

Recharge to Capital	01 QAA02 5915 00000 000	828,540CR
Construction - Internal Staff Recharges	01 QAA02 5996 00000 000	250,000CR

Recharges Total 1,078,540CR

**Revenue Total** 1,078,540CR

**Aids & Adaptations - Staffing & Overheads (Council & Private Total** 979,950CR



## Housing Revenue Account

Budget : 23 BE

**Service:** F0204 Housing Property and Construction £

**Service Area:** 07034 HRA - Repairs

**Cost Centre:** QAA03 Disabled Facilities Grant - Adaptations

### Expense

#### Employees

Basic Pay	01 QAA03	0070	00000	000	186,405
National Insurance	01 QAA03	0470	00000	000	18,945
Superannuation	01 QAA03	0570	00000	000	35,790
Apprenticeship Levy	01 QAA03	0770	00000	000	930

**Employees Total** 242,070

#### Transport

Transport Agency Payments	01 QAA03	1602	00000	000	2,000
APT&C Car Allowances	01 QAA03	1701	00000	000	2,610

**Transport Total** 4,610

#### Supplies and Services

Stock & materials	01 QAA03	1902	00000	000	70,000
Tipping Tickets	01 QAA03	2543	00000	000	2,000

**Supplies and Services Total** 72,000

#### Third Party Payments

Subcontractors & 3rd party range	01 QAA03	2929	00000	000	20,000
----------------------------------	----------	------	-------	-----	--------

**Third Party Payments Total** 20,000

#### Support Services

Internal Recharges - Vehicle Financing	01 QAA03	3130	00000	000	8,000
Internal Recharges Vehicle Hire	01 QAA03	3133	00000	000	5,000
Internal Recharges Fuel	01 QAA03	3134	00000	000	12,000
Internal Recharges Vehicle Repairs	01 QAA03	3135	00000	000	1,000

**Support Services Total** 26,000

#### Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QAA03	3206	00000	000	4,000
------------------------------------------------	----------	------	-------	-----	-------

**Capital Financing Total** 4,000

**Expense Total** 368,680

### Revenue

#### Recharges

Recharge to Capital	01 QAA03	5915	00000	000	368,680CR
---------------------	----------	------	-------	-----	-----------

**Recharges Total** 368,680CR

**Revenue Total** 368,680CR

**Disabled Facilities Grant - Adaptations Total** 0

## Housing Revenue Account

Budget : 23 BE

**Service:** F0204 Housing Property and Construction £  
**Service Area:** 07034 HRA - Repairs  
**Cost Centre:** QAL01 Asset, Intelligence & Logistics

### Expense

#### Employees

Basic Pay	01 QAL01 0070 00000 000	655,950
National Insurance	01 QAL01 0470 00000 000	69,070
Superannuation	01 QAL01 0570 00000 000	129,880
Apprenticeship Levy	01 QAL01 0770 00000 000	3,280

**Employees Total** 858,180

#### Transport

APT&C Car Allowances	01 QAL01 1701 00000 000	22,950
----------------------	-------------------------	--------

**Transport Total** 22,950

#### Supplies and Services

Equipment	01 QAL01 1801 00000 000	750
Protective Clothing	01 QAL01 2002 00000 000	500
Telephones	01 QAL01 2210 00000 000	1,750
Court Costs	01 QAL01 2310 00000 000	10,000
Other Miscellaneous Expenses	01 QAL01 2501 00000 000	2,000

**Supplies and Services Total** 15,000

#### Third Party Payments

Consultants Fees	01 QAL01 2862 00000 000	5,000
------------------	-------------------------	-------

**Third Party Payments Total** 5,000

#### Support Services

Internal Recharges	01 QAL01 3168 00000 000	1,550
--------------------	-------------------------	-------

**Support Services Total** 1,550

**Expense Total** 902,680

### Revenue

#### Recharges

Recharge to Capital	01 QAL01 5915 00000 000	440,630CR
Internal Staff Recharges	01 QAL01 5928 00000 000	7,500CR

**Recharges Total** 448,130CR

**Revenue Total** 448,130CR

**Asset, Intelligence & Logistics Total** 454,550

## Housing Revenue Account

Budget : 23 BE

**Service:** F0204 Housing Property and Construction £  
**Service Area:** 07034 HRA - Repairs  
**Cost Centre:** QAL02 Stores, Fleet & Waste Management

### Expense

#### Employees

Basic Pay	01 QAL02 0070 00000 000	393,420
Allowances	01 QAL02 0370 00000 000	2,430
National Insurance	01 QAL02 0470 00000 000	38,025
Superannuation	01 QAL02 0570 00000 000	81,110
Apprenticeship Levy	01 QAL02 0770 00000 000	1,975

**Employees Total** 516,960

#### Transport

APT&C Car Allowances	01 QAL02 1701 00000 000	1,500
----------------------	-------------------------	-------

**Transport Total** 1,500

#### Supplies and Services

Equipment	01 QAL02 1801 00000 000	500
Protective Clothing	01 QAL02 2002 00000 000	300
General Office Expenses	01 QAL02 2051 00000 000	400
Other Miscellaneous Expenses	01 QAL02 2501 00000 000	250

**Supplies and Services Total** 1,450

#### Support Services

Internal Recharges	01 QAL02 3168 00000 000	252
--------------------	-------------------------	-----

**Support Services Total** 252

**Expense Total** 520,162

**Stores, Fleet & Waste Management Total** 520,162

## Housing Revenue Account

Budget : 23 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QAL03 Business Intelligence Team

### Expense

#### Employees

Basic Pay	01 QAL03 0070 00000 000	147,070
National Insurance	01 QAL03 0470 00000 000	15,400
Superannuation	01 QAL03 0570 00000 000	29,125
Apprenticeship Levy	01 QAL03 0770 00000 000	735

Employees Total 192,330

#### Transport

APT&C Car Allowances	01 QAL03 1701 00000 000	1,050
----------------------	-------------------------	-------

Transport Total 1,050

#### Supplies and Services

Other Miscellaneous Expenses	01 QAL03 2501 00000 000	250
------------------------------	-------------------------	-----

Supplies and Services Total 250

**Expense Total** 193,630

**Business Intelligence Team Total** 193,630

## Housing Revenue Account

Budget : 23 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QAP01 Apprentices

### Expense

#### Employees

Basic Pay	01 QAP01 0070 00000 000	343,890
National Insurance	01 QAP01 0470 00000 000	3,000
Superannuation	01 QAP01 0570 00000 000	68,090
Apprenticeship Levy	01 QAP01 0770 00000 000	1,720

Employees Total 416,700

**Expense Total** 416,700

### Revenue

#### Recharges

Recharge to Capital	01 QAP01 5915 00000 000	206,683CR
---------------------	-------------------------	-----------

Recharges Total 206,683CR

**Revenue Total** 206,683CR

**Apprentices Total** 210,017

## Housing Revenue Account

Budget : 23 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QCC01 Contact Centre - Staff, Direct Costs & Overheads

### Expense

#### Employees

Basic Pay	01 QCC01 0070 00000 000	277,160
National Insurance	01 QCC01 0470 00000 000	19,200
Superannuation	01 QCC01 0570 00000 000	48,810
Apprenticeship Levy	01 QCC01 0770 00000 000	1,390

Employees Total 346,560

#### Supplies and Services

Other Miscellaneous Expenses	01 QCC01 2501 00000 000	500
------------------------------	-------------------------	-----

Supplies and Services Total 500

#### Support Services

Internal Recharges	01 QCC01 3168 00000 000	250
--------------------	-------------------------	-----

Support Services Total 250

**Expense Total** 347,310

**Contact Centre - Staff, Direct Costs & Overheads Total** 347,310

## Housing Revenue Account

Budget : 23 BE

**Service:** F0204 Housing Property and Construction £  
**Service Area:** 07034 HRA - Repairs  
**Cost Centre:** QCJ01 Customer Experience

### Expense

#### Employees

Basic Pay	01 QCJ01 0070 00000 000	339,840
National Insurance	01 QCJ01 0470 00000 000	35,010
Superannuation	01 QCJ01 0570 00000 000	65,540
Apprenticeship Levy	01 QCJ01 0770 00000 000	1,700
Training	01 QCJ01 0901 00000 000	84,640

**Employees Total** 526,730

#### Transport

APT&C Car Allowances	01 QCJ01 1701 00000 000	9,388
----------------------	-------------------------	-------

**Transport Total** 9,388

#### Supplies and Services

Equipment	01 QCJ01 1801 00000 000	1,020
General Office Expenses	01 QCJ01 2051 00000 000	250
Computer Equipment	01 QCJ01 2251 00000 000	234,003
Other Miscellaneous Expenses	01 QCJ01 2501 00000 000	255

**Supplies and Services Total** 235,528

#### Support Services

Internal Staff Recharges	01 QCJ01 3114 00000 000	54,520
Internal Recharges	01 QCJ01 3168 00000 000	156

**Support Services Total** 54,676

**Expense Total** 826,322

**Customer Experience Total** 826,322

## Housing Revenue Account

Budget : 23 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QCL01 Customer Liaison Team

### Expense

#### Employees

Non N T Employees Basic Pay	01 QCL01 0030 00000 000	15,360
Basic Pay	01 QCL01 0070 00000 000	203,380
National Insurance	01 QCL01 0470 00000 000	16,720
Superannuation	01 QCL01 0570 00000 000	39,050
Apprenticeship Levy	01 QCL01 0770 00000 000	1,020

Employees Total 275,530

#### Transport

APT&C Car Allowances	01 QCL01 1701 00000 000	2,800
----------------------	-------------------------	-------

Transport Total 2,800

#### Supplies and Services

Protective Clothing	01 QCL01 2002 00000 000	250
Other Miscellaneous Expenses	01 QCL01 2501 00000 000	500

Supplies and Services Total 750

**Expense Total** 279,080

### Revenue

#### Recharges

Recharge to Capital	01 QCL01 5915 00000 000	279,080CR
---------------------	-------------------------	-----------

Recharges Total 279,080CR

**Revenue Total** 279,080CR

**Customer Liaison Team Total** 0



## Housing Revenue Account

Budget : 23 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QDE01 Design Team Business Unit

### Expense

#### Employees

Basic Pay	01 QDE01 0070 00000 000	460,600
National Insurance	01 QDE01 0470 00000 000	51,480
Superannuation	01 QDE01 0570 00000 000	89,395
Apprenticeship Levy	01 QDE01 0770 00000 000	2,305

Employees Total 603,780

#### Transport

APT&C Car Allowances	01 QDE01 1701 00000 000	23,000
----------------------	-------------------------	--------

Transport Total 23,000

#### Supplies and Services

Equipment	01 QDE01 1801 00000 000	1,000
Protective Clothing	01 QDE01 2002 00000 000	250
Telephones	01 QDE01 2210 00000 000	100
Computer Equipment	01 QDE01 2251 00000 000	31,200
Other Miscellaneous Expenses	01 QDE01 2501 00000 000	500

Supplies and Services Total 33,050

#### Support Services

Internal Recharges	01 QDE01 3168 00000 000	250
--------------------	-------------------------	-----

Support Services Total 250

**Expense Total** 660,080

### Revenue

#### Recharges

Recharge to Capital	01 QDE01 5915 00000 000	660,080CR
---------------------	-------------------------	-----------

Recharges Total 660,080CR

**Revenue Total** 660,080CR

**Design Team Business Unit Total** 0

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0204 Housing Property and Construction £**

**Service Area: 07034 HRA - Repairs**

**Cost Centre: QDP01 Repairs & Construction - Killingworth Site R&M**

**Expense**

Support Services

Internal Recharges 01 QDP01 3168 00000 000 1,337,749

Support Services Total 1,337,749

**Expense Total 1,337,749**

**Repairs & Construction - Killingworth Site R&M Total 1,337,749**

## Housing Revenue Account

Budget : 23 BE

**Service:** F0204 Housing Property and Construction £

**Service Area:** 07034 HRA - Repairs

**Cost Centre:** QES01 Estimating Team

### Expense

#### Employees

Basic Pay	01 QES01 0070 00000 000	211,150
National Insurance	01 QES01 0470 00000 000	21,970
Superannuation	01 QES01 0570 00000 000	41,810
Apprenticeship Levy	01 QES01 0770 00000 000	1,060

**Employees Total** 275,990

#### Transport

APT&C Car Allowances	01 QES01 1701 00000 000	6,000
----------------------	-------------------------	-------

**Transport Total** 6,000

#### Supplies and Services

Other Miscellaneous Expenses	01 QES01 2501 00000 000	500
------------------------------	-------------------------	-----

**Supplies and Services Total** 500

**Expense Total** 282,490

**Estimating Team Total** 282,490

## Housing Revenue Account

Budget : 23 BE

**Service:** F0204 Housing Property and Construction £  
**Service Area:** 07034 HRA - Repairs  
**Cost Centre:** QGS01 Gas Servicing and Repairs - Labour and Direct Costs

### Expense

#### Employees

Non N T Employees Basic Pay	01 QGS01 0030 00000 000	18,406
Basic Pay	01 QGS01 0070 00000 000	607,434
Overtime	01 QGS01 0270 00000 000	5,100
National Insurance	01 QGS01 0470 00000 000	59,288
Superannuation	01 QGS01 0570 00000 000	116,585
Apprenticeship Levy	01 QGS01 0770 00000 000	3,223

**Employees Total** 810,036

#### Supplies and Services

Plant Purchase	01 QGS01 1862 00000 000	10,000
Stock & materials	01 QGS01 1902 00000 000	243,885
Direct Purchase & materials	01 QGS01 1904 00000 000	23,791

**Supplies and Services Total** 277,676

#### Third Party Payments

Subcontractors & 3rd party range	01 QGS01 2929 00000 000	20,000
----------------------------------	-------------------------	--------

**Third Party Payments Total** 20,000

#### Support Services

Internal Recharge for staff	01 QGS01 3115 00000 000	15,000
Internal Recharges - Vehicle Financing	01 QGS01 3130 00000 000	49,500
Internal Recharges Vehicle Hire	01 QGS01 3133 00000 000	12,500
Internal Recharges Fuel	01 QGS01 3134 00000 000	30,000
Internal Recharges Vehicle Repairs	01 QGS01 3135 00000 000	15,000

**Support Services Total** 122,000

#### Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QGS01 3206 00000 000	25,000
------------------------------------------------	-------------------------	--------

**Capital Financing Total** 25,000

**Expense Total** 1,254,712

### Revenue

#### Recharges

Recharge to Capital	01 QGS01 5915 00000 000	25,000CR
---------------------	-------------------------	----------

**Recharges Total** 25,000CR

**Revenue Total** 25,000CR

**Gas Servicing and Repairs - Labour and Direct Costs Total** 1,229,712

## Housing Revenue Account

Budget : 23 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QGS02 Gas Servicing and Repairs - Staff and Overheads

### Expense

#### Employees

Basic Pay	01 QGS02 0070 00000 000	173,720
Overtime	01 QGS02 0270 00000 000	1,020
National Insurance	01 QGS02 0470 00000 000	18,040
Superannuation	01 QGS02 0570 00000 000	33,350
Apprenticeship Levy	01 QGS02 0770 00000 000	870

Employees Total 227,000

#### Transport

APT&C Car Allowances	01 QGS02 1701 00000 000	1,000
----------------------	-------------------------	-------

Transport Total 1,000

#### Supplies and Services

Protective Clothing	01 QGS02 2002 00000 000	500
General Office Expenses	01 QGS02 2051 00000 000	250

Supplies and Services Total 750

**Expense Total** 228,750

**Gas Servicing and Repairs - Staff and Overheads Total** 228,750

## Housing Revenue Account

Budget : 23 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QHC01 Decent Homes & New Build Investment Plan - Labour & Direct C

### Expense

#### Employees

Basic Pay	01 QHC01 0070 00000 000	1,283,160
Overtime	01 QHC01 0270 00000 000	6,240
National Insurance	01 QHC01 0470 00000 000	118,140
Superannuation	01 QHC01 0570 00000 000	246,370
Apprenticeship Levy	01 QHC01 0770 00000 000	6,415

Employees Total 1,660,325

#### Support Services

Internal Recharges - Vehicle Financing	01 QHC01 3130 00000 000	21,346
Internal Recharges Vehicle Hire	01 QHC01 3133 00000 000	7,500
Internal Recharges Fuel	01 QHC01 3134 00000 000	15,000
Internal Recharges Vehicle Repairs	01 QHC01 3135 00000 000	10,632
Internal Recharges	01 QHC01 3168 00000 000	220

Support Services Total 54,698

#### Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QHC01 3206 00000 000	8,000
------------------------------------------------	-------------------------	-------

Capital Financing Total 8,000

**Expense Total** 1,723,023

### Revenue

#### Recharges

Recharge to Capital	01 QHC01 5915 00000 000	1,723,023CR
---------------------	-------------------------	-------------

Recharges Total 1,723,023CR

**Revenue Total** 1,723,023CR

**Decent Homes & New Build Investment Plan - Labour & Direct C Total** 0

## Housing Revenue Account

Budget : 23 BE

**Service:** F0204 Housing Property and Construction £  
**Service Area:** 07034 HRA - Repairs  
**Cost Centre:** QHC02 Decent Homes & New Build Investment Plan - Staff and Overhea

### Expense

#### Employees

Non N T Employees Basic Pay	01 QHC02 0030 00000 000	74,480
Basic Pay	01 QHC02 0070 00000 000	751,050
Overtime	01 QHC02 0270 00000 000	15,240
Allowances	01 QHC02 0370 00000 000	1,510
National Insurance	01 QHC02 0470 00000 000	80,710
Superannuation	01 QHC02 0570 00000 000	144,200
Apprenticeship Levy	01 QHC02 0770 00000 000	3,755

**Employees Total** 1,070,945

#### Transport

APT&C Car Allowances	01 QHC02 1701 00000 000	20,645
----------------------	-------------------------	--------

**Transport Total** 20,645

#### Supplies and Services

Protective Clothing	01 QHC02 2002 00000 000	1,000
Telephones	01 QHC02 2210 00000 000	500
Other Miscellaneous Expenses	01 QHC02 2501 00000 000	500

**Supplies and Services Total** 2,000

#### Support Services

Internal Recharges	01 QHC02 3168 00000 000	160
--------------------	-------------------------	-----

**Support Services Total** 160

**Expense Total** 1,093,750

### Revenue

#### Recharges

Recharge to Capital	01 QHC02 5915 00000 000	1,093,750CR
---------------------	-------------------------	-------------

**Recharges Total** 1,093,750CR

**Revenue Total** 1,093,750CR

**Decent Homes & New Build Investment Plan - Staff and Overhea Total** 0

## Housing Revenue Account

Budget : 23 BE

**Service:** F0204 Housing Property and Construction £  
**Service Area:** 07034 HRA - Repairs  
**Cost Centre:** QHR01 Responsive Repairs - Labour and Direct Costs

### Expense

#### Employees

Non N T Employees Basic Pay	01 QHR01 0030 00000 000	53,790
Basic Pay	01 QHR01 0070 00000 000	1,396,688
Overtime	01 QHR01 0270 00000 000	14,000
Allowances	01 QHR01 0370 00000 000	102
National Insurance	01 QHR01 0470 00000 000	127,296
Superannuation	01 QHR01 0570 00000 000	268,189
Apprenticeship Levy	01 QHR01 0770 00000 000	7,117

**Employees Total** 1,867,182

#### Transport

Skip Hire	01 QHR01 1604 00000 000	8,000
-----------	-------------------------	-------

**Transport Total** 8,000

#### Supplies and Services

Plant Hire	01 QHR01 1861 00000 000	30,000
Plant Purchase	01 QHR01 1862 00000 000	10,300
Stock & materials	01 QHR01 1902 00000 000	538,292
Direct Purchase & materials	01 QHR01 1904 00000 000	61,724
Tipping Tickets	01 QHR01 2543 00000 000	5,000

**Supplies and Services Total** 645,316

#### Third Party Payments

Subcontractors & 3rd party range	01 QHR01 2929 00000 000	598,718
Site Prelims	01 QHR01 2930 00000 000	448

**Third Party Payments Total** 599,166

#### Support Services

Internal Recharges - Vehicle Financing	01 QHR01 3130 00000 000	115,000
Internal Recharges Vehicle Hire	01 QHR01 3133 00000 000	30,000
Internal Recharges Fuel	01 QHR01 3134 00000 000	85,000
Internal Recharges Vehicle Repairs	01 QHR01 3135 00000 000	30,000

**Support Services Total** 260,000

#### Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QHR01 3206 00000 000	50,000
------------------------------------------------	-------------------------	--------

**Capital Financing Total** 50,000

**Expense Total** 3,429,664

### Revenue

#### Recharges

Recharge to Capital	01 QHR01 5915 00000 000	50,000CR
---------------------	-------------------------	----------

**Recharges Total** 50,000CR

**Revenue Total** 50,000CR

**Responsive Repairs - Labour and Direct Costs Total** 3,379,664



## Housing Revenue Account

Budget : 23 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QHR02 Responsive - Repairs Staffing and Overheads

### Expense

#### Employees

Basic Pay	01 QHR02 0070 00000 000	513,640
Overtime	01 QHR02 0270 00000 000	4,980
Allowances	01 QHR02 0370 00000 000	100
National Insurance	01 QHR02 0470 00000 000	52,180
Superannuation	01 QHR02 0570 00000 000	98,620
Apprenticeship Levy	01 QHR02 0770 00000 000	2,570

Employees Total 672,090

#### Transport

APT&C Car Allowances	01 QHR02 1701 00000 000	20,000
----------------------	-------------------------	--------

Transport Total 20,000

#### Supplies and Services

Equipment	01 QHR02 1801 00000 000	520
Protective Clothing	01 QHR02 2002 00000 000	670
General Office Expenses	01 QHR02 2051 00000 000	520
Other Miscellaneous Expenses	01 QHR02 2501 00000 000	250

Supplies and Services Total 1,960

**Expense Total** 694,050

### Revenue

#### Recharges

Recharge to Capital	01 QHR02 5915 00000 000	48,080CR
---------------------	-------------------------	----------

Recharges Total 48,080CR

**Revenue Total** 48,080CR

**Responsive - Repairs Staffing and Overheads Total** 645,970

## Housing Revenue Account

Budget : 23 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QHR03 Housing Property Health Checks

### Expense

#### Employees

Non N T Employees Basic Pay	01 QHR03 0030 00000 000	12,260
Basic Pay	01 QHR03 0070 00000 000	114,459
National Insurance	01 QHR03 0470 00000 000	10,628
Superannuation	01 QHR03 0570 00000 000	22,542
Apprenticeship Levy	01 QHR03 0770 00000 000	704

Employees Total 160,593

#### Supplies and Services

Plant Hire	01 QHR03 1861 00000 000	1,500
Plant Purchase	01 QHR03 1862 00000 000	1,000
Stock & materials	01 QHR03 1902 00000 000	38,260
Other Miscellaneous Expenses	01 QHR03 2501 00000 000	1,315

Supplies and Services Total 42,075

#### Third Party Payments

Subcontractors & 3rd party range	01 QHR03 2929 00000 000	20,000
----------------------------------	-------------------------	--------

Third Party Payments Total 20,000

#### Support Services

Internal Recharges - Vehicle Financing	01 QHR03 3130 00000 000	11,331
Internal Recharges Vehicle Hire	01 QHR03 3133 00000 000	4,000
Internal Recharges Fuel	01 QHR03 3134 00000 000	4,000
Internal Recharges Vehicle Repairs	01 QHR03 3135 00000 000	2,000

Support Services Total 21,331

#### Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QHR03 3206 00000 000	6,000
------------------------------------------------	-------------------------	-------

Capital Financing Total 6,000

**Expense Total** 249,999

**Housing Property Health Checks Total** 249,999

**Housing Revenue Account**

**Budget : 23 BE**

**Service: F0204 Housing Property and Construction £**

**Service Area: 07034 HRA - Repairs**

**Cost Centre: QHS01 Health & Safety Team**

**Expense**

Support Services

Internal Recharge for staff 01 QHS01 3115 00000 000 214,042

Support Services Total 214,042

**Expense Total** 214,042

**Health & Safety Team Total** 214,042

## Housing Revenue Account

Budget : 23 BE

**Service:** F0204 Housing Property and Construction £  
**Service Area:** 07034 HRA - Repairs  
**Cost Centre:** QHV01 Empty Homes - Labour & Direct Costs - Team 1

### Expense

#### Employees

Non N T Employees Basic Pay	01 QHV01 0030 00000 000	40,000
Basic Pay	01 QHV01 0070 00000 000	1,089,460
Overtime	01 QHV01 0270 00000 000	6,485
National Insurance	01 QHV01 0470 00000 000	99,470
Superannuation	01 QHV01 0570 00000 000	209,175
Apprenticeship Levy	01 QHV01 0770 00000 000	5,448

**Employees Total** 1,450,038

#### Supplies and Services

Plant Hire	01 QHV01 1861 00000 000	20,000
Plant Purchase	01 QHV01 1862 00000 000	7,500
Stock & materials	01 QHV01 1902 00000 000	379,562
Direct Purchase & materials	01 QHV01 1904 00000 000	30,700
Tipping Tickets	01 QHV01 2543 00000 000	70,000

**Supplies and Services Total** 507,762

#### Third Party Payments

Subcontractors & 3rd party range	01 QHV01 2929 00000 000	320,355
Site Prelims	01 QHV01 2930 00000 000	4,000

**Third Party Payments Total** 324,355

#### Support Services

Internal Recharges - Vehicle Financing	01 QHV01 3130 00000 000	100,000
Internal Recharges Vehicle Hire	01 QHV01 3133 00000 000	10,000
Internal Recharges Fuel	01 QHV01 3134 00000 000	50,000
Internal Recharges Vehicle Repairs	01 QHV01 3135 00000 000	20,000

**Support Services Total** 180,000

#### Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QHV01 3206 00000 000	40,000
------------------------------------------------	-------------------------	--------

**Capital Financing Total** 40,000

**Expense Total** 2,502,155

**Empty Homes - Labour & Direct Costs - Team 1 Total** 2,502,155

## Housing Revenue Account

Budget : 23 BE

**Service:** F0204 Housing Property and Construction £  
**Service Area:** 07034 HRA - Repairs  
**Cost Centre:** QHV02 Empty Homes - Staff and Overheads

### Expense

#### Employees

Basic Pay	01 QHV02 0070 00000 000	203,710
National Insurance	01 QHV02 0470 00000 000	21,040
Superannuation	01 QHV02 0570 00000 000	39,110
Apprenticeship Levy	01 QHV02 0770 00000 000	1,020

**Employees Total** 264,880

#### Transport

APT&C Car Allowances	01 QHV02 1701 00000 000	10,361
----------------------	-------------------------	--------

**Transport Total** 10,361

#### Supplies and Services

Protective Clothing	01 QHV02 2002 00000 000	500
Telephones	01 QHV02 2210 00000 000	990
Other Miscellaneous Expenses	01 QHV02 2501 00000 000	510

**Supplies and Services Total** 2,000

**Expense Total** 277,241

**Empty Homes - Staff and Overheads Total** 277,241

Housing Revenue Account

Budget : 23 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QOH01 Out of Hours Service - Staff & Operational Salary Costs

Expense

Employees

Basic Pay	01 QOH01 0070 00000 000	192,110
Overtime	01 QOH01 0270 00000 000	201,185
National Insurance	01 QOH01 0470 00000 000	34,836
Superannuation	01 QOH01 0570 00000 000	64,664
Apprenticeship Levy	01 QOH01 0770 00000 000	960

Employees Total 493,755

**Expense Total** 493,755

**Out of Hours Service - Staff & Operational Salary Costs Total** 493,755

## Housing Revenue Account

Budget : 23 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QPB01 Public Buildings Responsive

### Expense

#### Supplies and Services

Plant Hire	01 QPB01 1861 00000 000	5,000
Plant Purchase	01 QPB01 1862 00000 000	8,000
Stock & materials	01 QPB01 1902 00000 000	10,000
Direct Purchase & materials	01 QPB01 1904 00000 000	50,000

Supplies and Services Total 73,000

#### Third Party Payments

Subcontractors & 3rd party range	01 QPB01 2929 00000 000	900,000
----------------------------------	-------------------------	---------

Third Party Payments Total 900,000

#### Support Services

Internal Recharge for staff	01 QPB01 3115 00000 000	240,000
-----------------------------	-------------------------	---------

Support Services Total 240,000

**Expense Total** 1,213,000

### Revenue

#### Recharges

Recharge to Capital	01 QPB01 5915 00000 000	10,000CR
Internal Repairs Recharges (Income)	01 QPB01 5953 00000 000	1,203,000CR

Recharges Total 1,213,000CR

**Revenue Total** 1,213,000CR

**Public Buildings Responsive Total** 0

## Housing Revenue Account

Budget : 23 BE

**Service:** F0204 Housing Property and Construction £

**Service Area:** 07034 HRA - Repairs

**Cost Centre:** QPC01 Planning, Compliance & Facilities Management

### Expense

#### Employees

Basic Pay	01 QPC01 0070 00000 000	77,790
National Insurance	01 QPC01 0470 00000 000	8,340
Superannuation	01 QPC01 0570 00000 000	15,400
Apprenticeship Levy	01 QPC01 0770 00000 000	390

**Employees Total** 101,920

#### Transport

APT&C Car Allowances	01 QPC01 1701 00000 000	1,240
----------------------	-------------------------	-------

**Transport Total** 1,240

#### Supplies and Services

Other Miscellaneous Expenses	01 QPC01 2501 00000 000	250
------------------------------	-------------------------	-----

**Supplies and Services Total** 250

**Expense Total** 103,410

**Planning, Compliance & Facilities Management Total** 103,410



## Housing Revenue Account

Budget : 23 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QQS01 Quantity Surveying Team 1 Non-Housing

### Expense

#### Employees

Basic Pay	01 QQS01 0070 00000 000	335,890
National Insurance	01 QQS01 0470 00000 000	36,060
Superannuation	01 QQS01 0570 00000 000	65,330
Apprenticeship Levy	01 QQS01 0770 00000 000	1,680

Employees Total 438,960

#### Transport

APT&C Car Allowances	01 QQS01 1701 00000 000	10,000
----------------------	-------------------------	--------

Transport Total 10,000

#### Supplies and Services

Other Miscellaneous Expenses	01 QQS01 2501 00000 000	500
------------------------------	-------------------------	-----

Supplies and Services Total 500

#### Support Services

Internal Recharges	01 QQS01 3168 00000 000	500
--------------------	-------------------------	-----

Support Services Total 500

**Expense Total** 449,960

**Quantity Surveying Team 1 Non-Housing Total** 449,960

## Housing Revenue Account

Budget : 23 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QSC01 Schools,Public Buildings & Regeneration - Labour & Direct Co

### Expense

#### Employees

Non N T Employees Basic Pay	01 QSC01 0030 00000 000	110,000
Basic Pay	01 QSC01 0070 00000 000	749,765
Overtime	01 QSC01 0270 00000 000	26,200
National Insurance	01 QSC01 0470 00000 000	69,780
Superannuation	01 QSC01 0570 00000 000	143,955
Apprenticeship Levy	01 QSC01 0770 00000 000	3,750

Employees Total 1,103,450

#### Support Services

Internal Recharges - Vehicle Financing	01 QSC01 3130 00000 000	22,500
Internal Recharges Vehicle Hire	01 QSC01 3133 00000 000	18,500
Internal Recharges Fuel	01 QSC01 3134 00000 000	19,000
Internal Recharges Vehicle Repairs	01 QSC01 3135 00000 000	5,000

Support Services Total 65,000

#### Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QSC01 3206 00000 000	10,000
------------------------------------------------	-------------------------	--------

Capital Financing Total 10,000

**Expense Total** 1,178,450

### Revenue

#### Recharges

Recharge to Capital	01 QSC01 5915 00000 000	1,178,450CR
---------------------	-------------------------	-------------

Recharges Total 1,178,450CR

**Revenue Total** 1,178,450CR

**Schools,Public Buildings & Regeneration - Labour & Direct Co Total** 0

## Housing Revenue Account

Budget : 23 BE

**Service:** F0204 Housing Property and Construction £  
**Service Area:** 07034 HRA - Repairs  
**Cost Centre:** QSC02 Schools,Public Buildings & Regeneration - Staff & Overheads

### Expense

#### Employees

Non N T Employees Basic Pay	01 QSC02 0030 00000 000	65,000
Basic Pay	01 QSC02 0070 00000 000	712,540
Overtime	01 QSC02 0270 00000 000	20,000
Allowances	01 QSC02 0370 00000 000	412
National Insurance	01 QSC02 0470 00000 000	75,020
Superannuation	01 QSC02 0570 00000 000	136,810
Apprenticeship Levy	01 QSC02 0770 00000 000	3,560

**Employees Total** 1,013,342

#### Transport

APT&C Car Allowances	01 QSC02 1701 00000 000	25,077
----------------------	-------------------------	--------

**Transport Total** 25,077

#### Supplies and Services

Protective Clothing	01 QSC02 2002 00000 000	1,000
Other Miscellaneous Expenses	01 QSC02 2501 00000 000	500

**Supplies and Services Total** 1,500

#### Support Services

Internal Recharges	01 QSC02 3168 00000 000	160
--------------------	-------------------------	-----

**Support Services Total** 160

**Expense Total** 1,040,079

### Revenue

#### Recharges

Recharge to Capital	01 QSC02 5915 00000 000	1,040,079CR
---------------------	-------------------------	-------------

**Recharges Total** 1,040,079CR

**Revenue Total** 1,040,079CR

**Schools,Public Buildings & Regeneration - Staff & Overheads Total** 0

## Housing Revenue Account

Budget : 23 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QSC03 Schools Responsive Repairs

### Expense

#### Supplies and Services

Plant Hire	01 QSC03 1861 00000 000	500
Plant Purchase	01 QSC03 1862 00000 000	500
Stock & materials	01 QSC03 1902 00000 000	1,000
Direct Purchase & materials	01 QSC03 1904 00000 000	2,000

Supplies and Services Total 4,000

#### Third Party Payments

Subcontractors & 3rd party range	01 QSC03 2929 00000 000	80,000
----------------------------------	-------------------------	--------

Third Party Payments Total 80,000

#### Support Services

Internal Recharge for staff	01 QSC03 3115 00000 000	12,500
-----------------------------	-------------------------	--------

Support Services Total 12,500

**Expense Total** 96,500

### Revenue

#### Fees and Charges

General Charges for Services	01 QSC03 5501 00000 000	96,500CR
------------------------------	-------------------------	----------

Fees and Charges Total 96,500CR

**Revenue Total** 96,500CR

**Schools Responsive Repairs Total** 0

## Housing Revenue Account

Budget : 23 BE

**Service:** F0204 Housing Property and Construction £  
**Service Area:** 07034 HRA - Repairs  
**Cost Centre:** QSS01 Central Management & Support Services

### Expense

#### Employees

Basic Pay	01 QSS01 0070 00000 000	204,950
National Insurance	01 QSS01 0470 00000 000	23,430
Superannuation	01 QSS01 0570 00000 000	40,250
Apprenticeship Levy	01 QSS01 0770 00000 000	1,030
Employers Liability Insurance	01 QSS01 0913 00000 000	200,000

**Employees Total** 469,660

#### Transport

APT&C Car Allowances	01 QSS01 1701 00000 000	3,465
----------------------	-------------------------	-------

**Transport Total** 3,465

#### Supplies and Services

Equipment	01 QSS01 1801 00000 000	1,000
General Office Expenses	01 QSS01 2051 00000 000	40,000
Postages	01 QSS01 2201 00000 000	20,000
Telephones	01 QSS01 2210 00000 000	90,890
Other Miscellaneous Expenses	01 QSS01 2501 00000 000	2,000

**Supplies and Services Total** 153,890

#### Third Party Payments

Payments to Contractor	01 QSS01 2888 00000 000	203,550
------------------------	-------------------------	---------

**Third Party Payments Total** 203,550

#### Support Services

Internal Recharges	01 QSS01 3168 00000 000	28,670
Information & Communication Technology Support	01 QSS01 3503 00000 000	100,000
Corporate Finance Service	01 QSS01 3507 00000 000	50,000
Legal Services	01 QSS01 3508 00000 000	50,000
Strategic Services	01 QSS01 3510 00000 000	92,684
Human Resources	01 QSS01 3511 00000 000	99,175
Business Finance Service	01 QSS01 3512 00000 000	240,660
Procurement	01 QSS01 3514 00000 000	50,000
Support Service Charge from Corporate & Democratic C	01 QSS01 3519 00000 000	125,000
Internal Audit & Risk	01 QSS01 3521 00000 000	25,000

**Support Services Total** 861,189

**Expense Total** 1,691,754

### Revenue

#### Recharges

Construction - Internal Staff Recharges	01 QSS01 5996 00000 000	6,073,569CR
-----------------------------------------	-------------------------	-------------

**Recharges Total** 6,073,569CR

**Revenue Total** 6,073,569CR

**Central Management & Support Services Total** 4,381,815CR

## Housing Revenue Account

Budget : 23 BE

**Service:** F0204 Housing Property and Construction £  
**Service Area:** 07034 HRA - Repairs  
**Cost Centre:** QWR01 Working Roots - Staff and Overheads

### Expense

#### Employees

Basic Pay	01 QWR01	0070	00000	000		202,160
Allowances	01 QWR01	0370	00000	000		100
National Insurance	01 QWR01	0470	00000	000		19,450
Superannuation	01 QWR01	0570	00000	000		38,815
Apprenticeship Levy	01 QWR01	0770	00000	000		1,010

**Employees Total** 261,535

#### Transport

APT&C Car Allowances	01 QWR01	1701	00000	000		250
----------------------	----------	------	-------	-----	--	-----

**Transport Total** 250

#### Supplies and Services

Plant Hire	01 QWR01	1861	00000	000		1,500
Plant Purchase	01 QWR01	1862	00000	000		1,500
Stock & materials	01 QWR01	1902	00000	000		11,640
Direct Purchase & materials	01 QWR01	1904	00000	000		2,000
Protective Clothing	01 QWR01	2002	00000	000		1,500
Tipping Tickets	01 QWR01	2543	00000	000		5,000

**Supplies and Services Total** 23,140

#### Third Party Payments

Payments to Contractor	01 QWR01	2888	00000	000		45,000
------------------------	----------	------	-------	-----	--	--------

**Third Party Payments Total** 45,000

#### Support Services

Internal Recharges - Vehicle Financing	01 QWR01	3130	00000	000		22,500
Internal Recharges Vehicle Hire	01 QWR01	3133	00000	000		2,000
Internal Recharges Fuel	01 QWR01	3134	00000	000		10,000
Internal Recharges Vehicle Repairs	01 QWR01	3135	00000	000		3,750

**Support Services Total** 38,250

#### Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QWR01	3206	00000	000		7,500
------------------------------------------------	----------	------	-------	-----	--	-------

**Capital Financing Total** 7,500

**Expense Total** 375,675

### Revenue

#### Fees and Charges

Miscellaneous Income	01 QWR01	5672	00000	000		7,500CR
----------------------	----------	------	-------	-----	--	---------

**Fees and Charges Total** 7,500CR

**Revenue Total** 7,500CR

**Working Roots - Staff and Overheads Total** 368,175

**HRA - Repairs Total** 12,799,490

**Housing Property and Construction Total** 12,799,490

**Housing Revenue Account Total** 371,584

# Housing Revenue Account



**North Tyneside Council**

**Housing Revenue Account**  
**Subjective Analysis**  
**Budget : 23 BE**

£

**Expense**

Employees

Non N T Employees Basic Pay	389,296
Basic Pay	16,386,571
Overtime	300,450
Allowances	4,654
National Insurance	1,703,329
Superannuation	3,120,486
Apprenticeship Levy	79,621
Training	146,835
Pensions Out Of Revenue	108,675
Employers Liability Insurance	241,717
Strain on the Fund	57,000
<b>Employees Total</b>	<b>22,538,634</b>

Premises

Routine Repairs and Maintenance General - Building User Resp	1,098,093
Electricity	398,227
Gas	436,127
Non Domestic Rates	7,165
Council Tax (Void Properties)	133,242
Water and Sewerage Charges	41,873
Fixtures and Fittings	8,944
Security Alarms - Maintenance	15,650
Fire Alarms - Maintenance	1,105
Security Alarms - Call Outs	1,050
Cleaning of Buildings Contractor	39,222
Cleaning Materials	13,413
Premises Related Insurance	99,297
<b>Premises Total</b>	<b>2,293,408</b>

Transport

Transport Agency Payments	2,000
Skip Hire	12,020
APT&C Car Allowances	204,636
<b>Transport Total</b>	<b>218,656</b>



**Housing Revenue Account**  
**Subjective Analysis**  
**Budget : 23 BE**

£

Supplies and Services

Equipment	15,444
Furniture	46,579
Pest Control	15,000
Plant Hire	73,500
Plant Purchase	43,800
Stock & materials	1,446,039
Direct Purchase & materials	213,055
Catering	1,302
Clothing Uniform & Laundry	2,000
Protective Clothing	7,490
General Office Expenses	89,701
Licenses	6,220
General Advertising	1,500
Postages	86,681
Telephones	99,873
Featurenet	72,863
Computer Equipment	465,627
Travelling and Subsistence	674
Court Costs	158,515
Public Liability Insurances	43,060
Subscriptions	56,047
Provision for Bad Debts	749,592
Other Miscellaneous Expenses	241,242
Tipping Tickets	92,000

Supplies and Services Total	4,027,804
-----------------------------	-----------

Third Party Payments

Private Contractors	25,000
Consultants Fees	8,000
Legal Fees	66,323
Fees General	10,926
Payments to Contractor	358,550
Payment to PFI Contractors	9,807,167
Subcontractors & 3rd party range	2,185,573
Site Prelims	4,448
Commission Charges - External Debt Collection	3,000

Third Party Payments Total	12,468,987
----------------------------	------------

Transfer Payments

Transitional Protection	40,000
-------------------------	--------

Transfer Payments Total	40,000
-------------------------	--------

**Housing Revenue Account**  
**Subjective Analysis**  
**Budget : 23 BE**

£

Support Services

Insurance Services	17,230
Internal Staff Recharges	2,307,565
Internal Recharge for staff	481,542
Internal Recharges ȳ Construction Central Support	2,151,749
Internal Recharges - Vehicle Financing	383,677
Payment to Valuation	55,000
Internal Recharges Vehicle Hire	163,115
Internal Recharges Fuel	266,168
Internal Recharges Vehicle Repairs	94,486
Internal Recharges Grounds Maintenance	676,600
Internal Recharges	1,523,329
Management Administration & Support Services	40,422
Office Accommodation & Property Management	457,560
Information & Communication Technology Support	433,192
Financial Processing Service	9,956
Payroll Service	14,956
Corporate Finance Service	50,000
Legal Services	201,122
Strategic Services	92,684
Human Resources	208,802
Business Finance Service	507,760
Project Management	72,097
Procurement	64,705
Revenue Services	1,933
Management & Administration	157,511
Customer Services	580,187
Support Service Charge from Corporate & Democratic Core	441,978
Internal Audit & Risk	81,448

	Support Services Total	11,536,774
--	------------------------	------------

Capital Financing

External Interest Charges	8,983,500
Minimum revenue provision Adjustment	3,500,000
Internal Recharges - Vehicle Tax and Insurance	163,500
Direct Revenue Financing	10,281,000
Debt Management Expenses	30,000
Depreciation	13,740,500

	Capital Financing Total	36,698,500
--	-------------------------	------------

Fees and Charges

	Fees and Charges Total	0
--	------------------------	---

Trading Accounts

	Trading Accounts Total	0
--	------------------------	---

	<b>Expense Total</b>	<b>89,822,763</b>
--	----------------------	-------------------

**Housing Revenue Account**  
**Subjective Analysis**  
**Budget : 23 BE**

£

**Revenue**

Government Grants

Private Finance Initiative	7,692,598CR
<b>Government Grants Total</b>	<b>7,692,598CR</b>

Other Grants, Contributions & Reimbursements

Contributions from Reserves	14,000CR
NEWA Commission	929,000CR
Rechargeable Works Income	50,000CR
Miscellaneous Recoverable Charges	83,205CR
<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<b>1,076,205CR</b>

Sales

<b>Sales Total</b>	<b>0</b>
--------------------	----------

Fees and Charges

General Charges for Services	96,500CR
Management Fees	95,209CR
Heat & Light of Communal Areas	722CR
Maintenance of Door Entry	2,782CR
Use of Community Facilities	361CR
Miscellaneous Income	134,641CR
Hire of Rooms	1,000CR
HRA Service Charges	3,185,591CR
<b>Fees and Charges Total</b>	<b>3,516,806CR</b>

Rents

Council House Rents	58,918,850CR
Housing Benefit / Rent Income	327,613CR
Rent from Miscellaneous Properties	22,358CR
Rent from Land	53,572CR
Rent from Shops	148,679CR
Residential Ground Leases	6,799CR
Rents General	131,100CR
Garage Rents	458,962CR
<b>Rents Total</b>	<b>60,067,933CR</b>

Interest

Interest Charge to HRA	50,000CR
<b>Interest Total</b>	<b>50,000CR</b>

Recharges

Recharge to Capital	9,222,075CR
Recharge to Balance Sheet	117,799CR
Internal Staff Recharges	136,194CR
Internal Recharges	45,000CR
Internal Repairs Recharges (Income)	1,203,000CR
Construction - Internal Staff Recharges	6,323,569CR
<b>Recharges Total</b>	<b>17,047,637CR</b>

<b>Revenue Total</b>	<b>89,451,179CR</b>
----------------------	---------------------

<b>Housing Revenue Account Total</b>	<b>371,584</b>
--------------------------------------	----------------