

North Tyneside Council

Revenue Budget

2023/24



North
Tyneside
Council

General Fund Summary



North
Tyneside
Council

NORTH TYNESIDE COUNCIL
REVENUE BUDGET 2023/24
GENERAL FUND SUMMARY

<u>Service</u>	<u>Net Expenditure</u>	
	£	£
- Adults	61,044,589	
- Chief Executive Office	-16,454	
- Childrens	25,907,974	
- Commissioning & Asset Management	8,464,534	
- Corporate Strategy	1,787,102	
- Environment & Leisure	43,162,619	
- General Fund Housing	2,560,528	
- Public Health	1,945,241	
- Regeneration & Economic Development	12,356,367	
- Resources	<u>6,007,138</u>	163,219,638
<u>Central Items</u>		6,211,917
		<u>169,431,555</u>
<u>Levies</u>		<u>13,027,027</u>
		<u>182,458,582</u>
Estimated Net Requirements		
<u>Financed From</u>		
Council Tax		-116,052,296
Business Rates		-51,885,037
Revenue Support Grant		-13,283,804
Collection Fund Adjustments		-1,237,445
		<u>-182,458,582</u>

Revenue Budget Summary



North
Tyneside
Council

North Tyneside Council
Regeneration & Economic Development
Revenue Budget Summary
24 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Business & Enterprise			
01716 Business Development	277,255	- 7,550	269,705
01796 Business & Employment Staffing	319,314	- 62,500	256,814
01875 Business Forum	24,989	0	24,989
01925 Raising Enterprise	600,416	- 300,000	300,416
	1,221,974	- 370,050	851,924
Culture			
01706 Tourism Development	52,894	0	52,894
01784 Segedunum Roman Museum	155,433	0	155,433
05414 Tynemouth Station Development	10,053	0	10,053
05421 Museums General	378,945	0	378,945
05422 Railway Museum	147,407	- 10,000	137,407
05522 St Mary's Island	220,892	- 105,955	114,937
05602 ATC Management & Support	151,557	0	151,557
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	358,645	0	358,645
05684 Wallsend Festival	5,000	- 5,000	0
05696 Events Unit	267,764	- 87,582	180,182
05907 Mouth of the Tyne Festival	281,124	- 265,400	15,724
05961 Heritage and Project Development	2,603	0	2,603
	2,187,085	- 507,637	1,679,448
Regeneration			
01772 Regeneration Team	652,837	- 50,000	602,837
01931 Fish Quay Reserve Reinvestment	573	0	573
01952 Swans Centre for Innovation	101,717	- 150,808	- 49,091
01955 Swan Hunter Site Management	31,967	0	31,967
	787,094	- 200,808	586,286
Resources & Performance			
02001 Management & Administration Central Costs	240,745	- 2,451	238,294
	240,745	- 2,451	238,294
Technical Package - Planning			
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	886,481	0	886,481
	1,145,755	- 590,522	555,233

North Tyneside Council
Regeneration & Economic Development
Revenue Budget Summary
24 BE

Technical Package - Transport & Highways

02024 Environmental Central Charges	854,251	0	854,251
02054 Coast Protection	242,429	0	242,429
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	554,872	- 2,206,035	- 1,651,163
02188 Capita street works management income	- 225,200	- 100,000	- 325,200
02205 Highway Maintenance Direct Schemes	5,577,773	- 1,256,648	4,321,125
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	521,276	0	521,276
P8102 Engineering Package	5,574,757	0	5,574,757
	13,025,765	- 4,580,583	8,445,182
Regeneration & Economic Development	18,608,418	- 6,252,051	12,356,367

North Tyneside Council
Central Items
Revenue Budget Summary
24 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Corporate and Democratic Core			
09999 Corporate and Democratic Core	15,754,628	- 434,473	15,320,155
	15,754,628	- 434,473	15,320,155
Levies			
08491 North of Tyne Combined Authority	12,597,052	0	12,597,052
08492 Tyne Port Health Authority	56,532	0	56,532
08493 Environment Agency	216,198	0	216,198
08494 Northumberland Inshore Fisheries & Conservation Authority	157,245	0	157,245
	13,027,027	0	13,027,027
Other Items			
08033 Debt Administration Expenses	70,000	0	70,000
08252 Capital Appropriation Account	- 392,996	- 1,552,762	- 1,945,758
08255 Financial Instruments Adjustment Account	33,332	0	33,332
08258 Contingencies	17,702,331	0	17,702,331
08259 Central Items	1,244,120	- 33,337,245	- 32,093,125
08267 Feasibility Study Pot	202,500	0	202,500
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	- 625,480	- 625,480
09967 Service Development	195,000	0	195,000
09969 Trading Company Work	0	- 595,000	- 595,000
09993 Corporate Pay Award	6,185,962	0	6,185,962
SAV2 Central Items - Post 2019 Construction Delivery	- 500,000	0	- 500,000
8			
	27,002,249	- 36,110,487	- 9,108,238
Central Items	55,783,904	- 36,544,960	19,238,944

North Tyneside Council
Chief Executive Office
Revenue Budget Summary
24 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Chief Executive			
09904 Chief Executive	469,995	- 486,449	- 16,454
	469,995	- 486,449	- 16,454
Chief Executive Office	469,995	- 486,449	- 16,454

North Tyneside Council
Commissioning & Asset Management
Revenue Budget Summary
24 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Commissioning & Asset Management & Support			
00429 Head of Commissioning & Asset Management & Support	168,424	0	168,424
	168,424	0	168,424
Commissioning Service			
00417 People Based Commissioning Service - Children and Familie	752,855	- 722,193	30,662
00432 Disability Access Fund	92,736	- 92,736	0
00433 SEN Inclusion	200,000	- 200,000	0
00524 Early Years Pupil Premium	120,934	- 120,934	0
03031 People Based Commissioning - Adults	805,858	- 210,500	595,358
	1,972,383	- 1,346,363	626,020
Facilities and Fair Access			
00393 Home to School Transport - Bus Passes	135,579	- 20,200	115,379
00425 Access and Admissions Service	220,151	- 141,570	78,581
02160 Home to School Transport Mainstream	51,649	0	51,649
02161 Home to School Transport Resource Base	400,671	- 100,000	300,671
02162 Home to School Transport Special Schools	2,115,240	- 190,000	1,925,240
02163 Home to School Transport Moorbridge PRU	51,603	0	51,603
02921 Cleaning of Buildings	1,392,005	- 1,411,020	- 19,015
02922 Cleaning of Buildings - Managed Budget Properties	388,567	0	388,567
04055 Attendance and Placement Service	119,526	0	119,526
05351 School Meals	6,286,386	- 7,207,349	- 920,963
05362 Civic Catering	462,097	- 409,084	53,013
05366 Catering Management / Support	618,537	- 561,007	57,530
08163 Post 16 Transport	224,773	- 50,000	174,773
	12,466,784	- 10,090,230	2,376,554
High Needs SEN			
00354 High Needs SEN Top up Post 16	474,242	- 474,242	0
00355 Pupil Referral Unit Dedicated Schools Grant	3,497,824	- 3,497,824	0
00356 Special Education Needs Out Of Borough	2,350,581	- 2,350,581	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	18,038,856	- 18,038,856	0
00557 High need services commissioned from Special schools	2,232,576	- 2,232,576	0
00558 High need Resourced provisions	782,372	- 782,372	0
00559 High need SEN Top up Pre 16 and Post 16 School-based	1,008,818	- 1,008,818	0
00560 High Needs Commissioned Services External	110,459	- 110,459	0
04115 Pre-16 Top-up (North Tyneside Maintained and Academies)	3,532,725	- 3,532,725	0
	33,301,777	- 33,301,777	0
Procurement			
P2101 Procurement	- 262,209	0	- 262,209
P2103 Procurement (NTC)	730,227	- 610,574	119,653
	468,018	- 610,574	- 142,556

North Tyneside Council
Commissioning & Asset Management
Revenue Budget Summary
24 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	2,374,556	- 768,523	1,606,033
00413 Redundancy / Lump Sum Payments	30,000	0	30,000
00416 Growth Fund	249,728	- 249,728	0
00430 School Related Premises	3,565,167	0	3,565,167
00501 Individual Schools Budget	154,026,692	-154,026,692	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	5,093,342	- 5,093,342	0
00972 Schools Non Delegated	174,442	- 174,442	0
	175,410,645	-169,942,605	5,468,040

Strategic Property and Investment

00421 Capital Support	841,537	- 464,166	377,371
00422 Asset Management	0	0	0
00423 Killingworth Site Operational Budget	1,592,332	- 1,486,508	105,824
00504 Private Finance Initiative Costs	4,769,829	- 4,469,829	300,000
02751 Civic Hall Wallsend	6,690	- 10,853	- 4,163
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
	7,416,357	- 6,660,245	756,112

North Tyneside Council
Commissioning & Asset Management
Revenue Budget Summary
24 BE

Technical Package - Property

01702 Industrial Development	394,259	- 383,300	10,959
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	43,750	0	43,750
02637 Quadrant East	3,157,300	- 3,004,443	152,857
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	- 926,772	0	- 926,772
02726 Property Investment Estate	- 50,000	0	- 50,000
02729 Buy Back Savings	- 39,660	0	- 39,660
02731 Norham Road Muster Station	47,128	- 29,564	17,564
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	31,294	- 758,020	- 726,726
02901 Repairs and Maintenance of Council Buildings	- 132,333	0	- 132,333
04201 Wallsend Childrens Centre	28,912	0	28,912
P7102 Property Package	1,631,077	0	1,631,077
P7105 Non Admin Buildings Retained Costs	132	- 117,785	- 117,653
	5,507,174	- 6,447,098	- 939,924

Technical Package - Ring-fenced Properties

01709 Salisbury House	70,350	- 37,903	32,447
01713 Smoke Houses	39,075	- 24,569	14,506
01714 Pow Dene Court	57,473	- 42,900	14,573
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
	474,163	- 322,299	151,864

Commissioning & Asset Management

237,185,725	-228,721,191	8,464,534
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North Tyneside Council
Corporate Strategy
Revenue Budget Summary
24 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Children's Participation & Advocacy			
00507 Young Mayor & Cabinet	14,337	0	14,337
04139 Children in Care Council	990	0	990
04152 Participation and Advocacy	503,666	- 121,936	381,730
04153 Holiday Activities & Food Programme	810,390	- 810,390	0
	1,329,383	- 932,326	397,057
Community & Voluntary Sector Liaison			
08632 Community & Voluntary Sector Liaison	366,967	0	366,967
	366,967	0	366,967
Corporate Strategy Management			
08613 Customer First Office	176,739	0	176,739
08614 Customer Service Programme	13,796	0	13,796
08681 Head of Corporate Strategy	257,164	- 156,747	100,417
P4102 Customer Services	1,748,190	- 1,712,005	36,185
	2,195,889	- 1,868,752	327,137
Elected Mayor & Executive Support			
08562 Elected Mayor and Executive Support Team	228,979	- 195,572	33,407
	228,979	- 195,572	33,407
Marketing			
07114 Marketing	599,520	- 276,421	323,099
	599,520	- 276,421	323,099
Policy Performance and Research			
08542 Policy, Performance and Research Team	1,175,675	- 836,240	339,435
	1,175,675	- 836,240	339,435
Corporate Strategy	5,896,413	- 4,109,311	1,787,102

North Tyneside Council
General Fund Financing
Revenue Budget Summary
24 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
General Fund Financing			
08411 Council Tax	0	-116,052,296	-116,052,296
08441 Revenue Support Grant	0	- 13,283,804	- 13,283,804
08442 Collection Fund Miscellaneous	0	- 1,237,445	- 1,237,445
08444 Business Rates	0	- 51,885,037	- 51,885,037
	0	-182,458,582	-182,458,582
General Fund Financing	0	-182,458,582	-182,458,582

North Tyneside Council
Resources
Revenue Budget Summary
24 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Director of Resources			
P9110 Director of Resources and Admin	2,483	0	2,483
	2,483	0	2,483
Finance			
08001 North of Tyne CA	172,688	- 172,688	0
P1101 Finance Team	3,327,432	- 3,231,479	95,953
	3,500,120	- 3,404,167	95,953
Governance			
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
08531 Election Expenses	488,659	- 438,890	49,769
08641 Democratic Support	413,566	- 381,364	32,202
08691 Couriers/Archiving Service	72,867	- 18,129	54,738
08692 Information Governance	544,134	- 407,327	136,807
	2,362,402	- 2,054,801	307,601
HR & Organisational Development			
00342 Workforce Development	344,871	- 9,000	335,871
08659 National Graduates Development Programme Trainee Costs	2,483	0	2,483
P5151 Human Resources Team	1,280,533	- 2,285,196	- 1,004,663
P5153 Trade Union Holding code	9,932	0	9,932
P5154 Health & Safety Team	723,788	- 150,344	573,444
	2,361,607	- 2,444,540	- 82,933
ICT			
00405 Schools ICT	1,042,058	- 1,166,492	- 124,434
01939 Digital Transformation	238,551	- 110,253	128,298
03032 ICT Retained Services	973,819	- 115,156	858,663
08266 Strategic Projects	274,830	0	274,830
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	990,434	- 4,838,294	- 3,847,860
P5102 ICT Package	4,266,251	0	4,266,251
	9,351,943	- 6,470,195	2,881,748
Internal Audit and Risk Management			
08101 Internal Audit	567,249	- 430,250	136,999
08104 Risk Management	68,311	- 64,924	3,387
	635,560	- 495,174	140,386
Legal Services			
08552 Land Charges	6,283	- 137	6,146
08555 Legal Services	1,406,529	- 1,229,665	176,864
08731 Registration of Births Deaths and Marriages	273,593	- 316,149	- 42,556
08743 North Tyneside Coroner	294,148	0	294,148
	1,980,553	- 1,545,951	434,602

North Tyneside Council
Resources
Revenue Budget Summary
24 BE

Revenues and Benefits

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	4,001,864	- 1,347,979	2,653,885
P3102 Revenue and Benefits Equans Contract	3,956	0	3,956
	<u>54,178,277</u>	<u>- 51,950,979</u>	<u>2,227,298</u>

Resources

<u>74,372,945</u>	<u>- 68,365,807</u>	<u>6,007,138</u>
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North Tyneside Council
General Fund Housing
Revenue Budget Summary
24 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Building Control			
01551 Building Control	608,649	- 447,294	161,355
02422 Statutory Duties	435	0	435
02423 Other Building Control and Dangerous Buildings	100	0	100
	<u>609,184</u>	<u>- 447,294</u>	<u>161,890</u>
Housing Operations - General Fund			
02138 Safe and Healthy Homes	75,303	- 60,000	15,303
02381 Business Support Team	- 78	0	- 78
06568 Syrian Refugee Support	1,832	0	1,832
06665 Ukrainian Refugee Support	9,932	0	9,932
	<u>86,989</u>	<u>- 60,000</u>	<u>26,989</u>
Housing Options - General Fund			
02131 Homelessness Reduciton Grant	162,077	- 162,077	0
02471 Repossessions Fund	4,476	0	4,476
03138 Housing Team	539,959	0	539,959
03142 Bed & Breakfast Accommodation	5,017	- 5,000	17
06521 Domestic Abuse Support Grant	16,000	- 16,000	0
06658 Homelessness Furniture Storage	5,200	0	5,200
	<u>732,729</u>	<u>- 183,077</u>	<u>549,652</u>
Housing Property - Genral Fund			
03217 Adaptations Team	778,646	- 527,869	250,777
06551 Public Buildings Responsive Repairs	1,058,620	- 71,858	986,762
	<u>1,837,266</u>	<u>- 599,727</u>	<u>1,237,539</u>
Housing Strategy			
01561 Housing Strategy Management and Support	264,040	- 167,150	96,890
02137 Housing Growth	406,827	- 25,000	381,827
06261 Private Sector Housing	105,741	0	105,741
	<u>776,608</u>	<u>- 192,150</u>	<u>584,458</u>
General Fund Housing	<u>4,042,776</u>	<u>- 1,482,248</u>	<u>2,560,528</u>

North Tyneside Council
Public Health
Revenue Budget Summary
24 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
0-19 Children's Public Health Service			
03910 Children 5 to 19	807,881	- 795,369	12,512
03915 Children 0-5 Healthy Child Programme	4,048,093	- 3,787,463	260,630
	<u>4,855,974</u>	<u>- 4,582,832</u>	<u>273,142</u>
Community Safety & Resilience			
01617 Support for those in Domestic Abuse	126,550	0	126,550
03930 Community Safety and Resilience (Technical and Regulatory)	355,087	- 29,246	325,841
08265 Resilience	3,888	0	3,888
	<u>485,525</u>	<u>- 29,246</u>	<u>456,279</u>
Obsolete Codes - Public Health			
08563 Core Services Community Safety	- 492	0	- 492
	<u>- 492</u>	<u>0</u>	<u>- 492</u>
Public Health Ring Fenced Grant			
03901 Public Health Team	1,010,143	- 948,956	61,187
03902 Sexual Health	2,268,746	- 2,268,746	0
03903 NHS Check Programme	217,000	- 217,000	0
03904 Child Measurement Programme	15,500	- 15,500	0
03905 Public Health Advice	16,833	- 16,833	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	249,249	- 249,249	0
03911 Other Public Health Services	110,500	- 110,500	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	60,459	- 60,459	0
03920 Physical Health 05-25	585,000	- 585,000	0
	<u>8,866,060</u>	<u>- 8,804,873</u>	<u>61,187</u>

North Tyneside Council
Public Health
Revenue Budget Summary
24 BE

Public Protection

01210 Tyne Port Health Authority	221,029	- 183,273	37,756
01219 Public Protection Management & Support	297,806	0	297,806
01220 Environmental Health	918,646	- 26,800	891,846
01221 Licensing	378,016	- 208,000	170,016
01252 Works in Default	10,000	- 10,000	0
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
06101 Trading Standards	234,672	0	234,672
P9101 Consumer Protection Retained	- 813	0	- 813
P9102 Consumer Protection Package	0	- 350,489	- 350,489
P9105 Consumer Protection Tyne Port Health Authority Costs	6,281	- 142,350	- 136,069
P9106 Capita Seconded Staff Holding Code	7,449	0	7,449
	<u>2,460,455</u>	<u>- 1,305,330</u>	<u>1,155,125</u>
Public Health	<u>16,667,522</u>	<u>- 14,722,281</u>	<u>1,945,241</u>

North Tyneside Council
Environment & Leisure
Revenue Budget Summary
24 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Bereavement			
05541 Cemeteries and Crematoria	1,632,998	- 2,311,008	- 678,010
	1,632,998	- 2,311,008	- 678,010
Fleet Management			
01109 Horticultural Maintenance	148,746	- 197,629	- 48,883
02069 Development Management and Support (Facilities Managem	168,375	0	168,375
02301 Transport Account	4,731,834	- 4,060,242	671,592
	5,048,955	- 4,257,871	791,084
Head of Service Environment & Leisure			
02068 Environment Housing and Leisure Management	381,737	- 65,693	316,044
	381,737	- 65,693	316,044
Libraries & Community Centres			
05005 White Swan Building	527,457	- 284,323	243,134
05413 Shiremoor Community Centre	53,854	0	53,854
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	904,249	- 121,538	782,711
05447 Wallsend Customer First Centre	1,067,599	- 54,076	1,013,523
05448 North Shields Customer First Centre	760,777	- 59,527	701,250
05449 John Willie Sams Centre	524,171	- 81,460	442,711
05450 Shiremoor Joint Service Centre	140,421	- 14,195	126,226
05452 Battle Hill Branch Library	64,257	- 4,156	60,101
05455 Cullercoats Branch Library	51,486	- 1,779	49,707
05457 Forest Hall Branch Library	73,345	- 3,844	69,501
05458 Howdon Branch Library	97,347	- 3,822	93,525
05459 Killingworth Branch Library	100,997	- 4,845	96,152
05460 Libraries General	528,862	- 5,000	523,862
05461 Libraries Staffing Costs	999,499	0	999,499
05462 Longbenton Branch Library	75,086	- 2,746	72,340
05464 Monkseaton Branch Library	66,579	- 2,759	63,820
05466 Tynemouth Branch Library	43,757	- 4,607	39,150
05469 Wideopen Branch Library	76,037	- 2,653	73,384
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	342,609	- 304,550	38,059
	8,319,445	- 2,228,119	6,091,326
Security			
02913 Security	1,159,698	- 700,186	459,512
	1,159,698	- 700,186	459,512

North Tyneside Council
Environment & Leisure
Revenue Budget Summary
24 BE

Sport & Leisure

04242 Shiremoor Adventure Playground	116,082	- 25,000	91,082
05510 Lockey Park	2,538	0	2,538
05511 Allotment Gardens	111,507	- 115,028	- 3,521
05513 Playing Fields	155,042	- 44,202	110,840
05514 Burradon Recreation Ground	31,106	- 24,276	6,830
05520 Grow & Eat	25,545	- 20,000	5,545
05528 Playsites	304,746	- 22,412	282,334
05529 Development Unit	307,342	- 232,000	75,342
05530 No Limits	47,630	- 29,205	18,425
05538 Healthy 4 Life	87,816	- 82,180	5,636
05543 Contours	162,313	0	162,313
05544 Coaching Programmes	9,367	- 4,000	5,367
05550 Active North Tyneside	422,981	- 383,257	39,724
05551 Tynemouth Contours	189,569	- 408,119	- 218,550
05552 Tynemouth Indoor Pool	1,238,449	- 431,183	807,266
05553 Waves Leisure Pool	1,701,449	- 697,637	1,003,812
05560 Hadrian Contours	271,639	- 530,308	- 258,669
05562 The Lakeside Centre	1,667,070	- 506,116	1,160,954
05565 Churchill Playing Fields	5,572	- 5,762	- 190
05566 Whitley Bay Miniature Golf Course	39,380	- 52,594	- 13,214
05567 Bikeability	2,572	0	2,572
05570 Hadrian Leisure Centre	1,578,290	- 439,469	1,138,821
05572 Lakeside Contours	312,464	- 574,609	- 262,145
05573 Waves Contours	268,317	- 770,953	- 502,636
05574 Active North Tyneside 2	46,000	- 46,000	0
05575 Active North Tyneside 3	66,300	- 66,300	0
05576 Body Benefits	5,411	- 5,000	411
05577 Outdoor Facilities Sport and Leisure General	16,472	- 26,636	- 10,164
05578 Dietetics Team	66,483	- 64,000	2,483
05579 Wellbeing Walks	17,600	- 17,600	0
05581 Leisure Management General	397,151	- 364,341	32,810
05587 Active North Tyneside Outreach	5,000	- 5,000	0
05596 Waves Trading Account	29,000	- 35,000	- 6,000
05597 Parks Contours	209,371	- 340,658	- 131,287
05598 The Parks Sports Complex	1,164,276	- 358,943	805,333
05599 Royal Quays Community Centre	7,721	0	7,721
	11,089,571	- 6,727,788	4,361,783

North Tyneside Council
Environment & Leisure
Revenue Budget Summary
24 BE

Street Environment

01011 Green Wardens	148,786	- 10,000	138,786
01013 Seafront Cleaning	260,995	0	260,995
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	504,205	- 171,540	332,665
01018 Tynemouth SE Area Grounds Maintenance	521,452	- 197,152	324,300
01019 Killingworth NW Area Grounds Maintenance	636,467	- 228,392	408,075
01020 Wallsend SW Area Grounds Maintenance	497,969	- 202,241	295,728
01021 Arborists	461,670	- 70,291	391,379
01022 Royal Quays Parks	133,602	0	133,602
01028 Environmental Protection	272,942	- 33,695	239,247
01034 Neighbourhood Delivery General Fund	780,716	- 570,693	210,023
01035 Community Protection - General Fund	126,763	0	126,763
01036 Litter Blitz	25,728	0	25,728
01039 Neighbourhood Teams - Grass Cutting	762,593	- 45,100	717,493
01041 Sea Front Properties & Land	3,095	- 73,140	- 70,045
01045 Waste Collection Management Team	217,559	0	217,559
01051 Grounds Maintenance Management & Support	287,092	0	287,092
01104 Environmental Protection & Cleansing Management & Suppo	480,714	- 14,454	466,260
01105 Winter Maintenance	397,749	- 25,885	371,864
01107 Graffiti Removal	99,438	0	99,438
01114 Wallsend Street Cleansing	549,564	0	549,564
01115 Tynemouth Street Cleansing	575,599	0	575,599
01116 Killingworth Street Cleansing	550,178	0	550,178
01117 Whitley Bay Street Cleansing	781,631	0	781,631
01151 Public Conveniences	158,543	0	158,543
01372 Rechargeable Works - Street Cleaning	0	- 4,508	- 4,508
02067 Street Environment General Management & Support	203,155	- 41,689	161,466
02419 Environmental Enforcement Wardens	116,932	0	116,932
02828 Cullercoats kiosk and toilets	33	0	33
02829 Public Conveniences General	119,603	0	119,603
02846 Town Centre Cleaning	217,377	0	217,377
03084 The Rising Sun Country Park Restaurant	310,267	- 195,000	115,267
05512 Urban Parks	283,501	- 32,626	250,875
05516 Countryside Centre	351,125	- 83,941	267,184
05521 Seafront Lifeguards	125,779	0	125,779
05527 Killingworth Lake	5,229	- 5,000	229
05580 Wallsend Parks	359,616	- 2,600	357,016
05582 Northumberland Park	178,039	- 25,000	153,039
05584 Wallsend Parks Cafe	59,594	- 56,000	3,594
05585 Northumberland Park Cafe	96,176	- 88,000	8,176
	11,675,346	- 2,176,947	9,498,399
Street Lighting PFI			
02209 Streetlighting PFI Contract	6,857,190	- 1,720,591	5,136,599
	6,857,190	- 1,720,591	5,136,599

North Tyneside Council
Environment & Leisure
Revenue Budget Summary
24 BE

Waste & Recycling Disposal Contracts

01029 Bio Diversity	41,780	0	41,780
01251 Waste Disposal Contract	11,536,324	- 437,038	11,099,286
02386 Environmental Sustainability	550,776	0	550,776
02388 Waste & Recycling Campaign Initiatives	73,068	0	73,068
02389 Home Recycling - Disposal Costs	706,320	0	706,320
	<hr/> 12,908,268	<hr/> - 437,038	<hr/> 12,471,230

Waste Management

01101 Generic Waste Collection Team	777,780	0	777,780
01103 Waste Supplies and Services	269,226	- 20,000	249,226
01106 Home Recycling - Wheeled Bin Scheme	1,551,905	0	1,551,905
01112 Killingworth Refuse	659,075	0	659,075
01113 Norham Refuse	1,192,760	0	1,192,760
01118 Special Collections	328,688	- 115,692	212,996
01122 Skip Collection	66,764	0	66,764
02382 Miscellaneous Recycling	4,750	0	4,750
02383 Green Waste	408,945	0	408,945
02391 Commercial Waste	73,807	- 483,356	- 409,549
	<hr/> 5,333,700	<hr/> - 619,048	<hr/> 4,714,652

Environment & Leisure

	<hr/> 64,406,908	<hr/> - 21,244,289	<hr/> 43,162,619
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North Tyneside Council
Adults
Revenue Budget Summary
24 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Better Care Fund			
03333 Better Care Fund	30,247,876	- 30,247,876	0
	30,247,876	- 30,247,876	0
Business Assurance			
03211 Adult Social Care Management Support Team	244,257	0	244,257
04047 Business Assurance, Safeguarding and Governance Team	449,707	- 31,427	418,280
	693,964	- 31,427	662,537
Health, Education, Care and Safeguarding Central			
03004 Health, Education, Care and Safeguarding Management	1,381,076	0	1,381,076
03430 Market Sustainability & Fair Cost of Care	2,414,438	- 2,414,438	0
03441 Commissioned Services - Teenage Parents	119,200	0	119,200
03442 Commissioned Services - Supported Accommodation Over 2	703,840	- 276,104	427,736
03445 Commissioned Services - Domestic Violence	275,093	- 117,590	157,503
03448 Under 25's Commissioned Support	666,639	0	666,639
	5,560,286	- 2,808,132	2,752,154
Integrated Services			
03052 Shared Lives Team	172,705	0	172,705
03102 Care Call	2,000,819	- 1,669,477	331,342
03216 Brokerage Team	52,737	0	52,737
03343 Transport & Facilities Team	110,283	0	110,283
03354 Occupational Therapy Team	1,145,570	- 85,662	1,059,908
03402 Reablement Support Team	2,132,036	- 1,907,533	224,503
03454 Reablement Discharge Team	881,207	- 159,401	721,806
03459 Community Rehabilitation Team	869,417	- 911,037	- 41,620
03504 Sheltered Housing Management	- 726	0	- 726
03509 Sheltered Housing Service	3,117	0	3,117
03601 Loan Equipment Team	1,571,597	- 1,500,090	71,507
03602 North Tyneside Domicillary Care	176,002	0	176,002
	9,114,764	- 6,233,200	2,881,564
Learning Disability & Gateway			
03018 Adult Social Care Emergency Duty Team	302,045	- 166,000	136,045
03051 Community Learning Disability Team	1,583,593	- 1	1,583,592
03062 Commissioned Services - Drumoyne Gardens	3,900	- 27,344	- 23,444
03092 Commissioned Services - Learning Disability	34,150,407	- 6,074,890	28,075,517
03657 Care and Connect Team	119,317	- 98,868	20,449
03722 Gateway Team, Welfare Assistance & Contact Centre	1,247,892	- 209,009	1,038,883
	37,407,154	- 6,576,112	30,831,042

North Tyneside Council
Adults
Revenue Budget Summary
24 BE

Mental Health Services

03462 Commissioned Services - Deprivation of Liberty	305,845	- 20,777	285,068
03463 Mental Health Services for Older People	408,306	0	408,306
03468 Commissioned Services - Failed Asylum Seekers	6,741	0	6,741
03502 Community Mental Health Team	924,080	- 100,000	824,080
03505 Mental Health Reablement Team	384,274	0	384,274
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	7,341,773	- 3,880,832	3,460,941
03544 Statutory Services Team	632,335	0	632,335
	10,025,549	- 4,001,609	6,023,940

Strategy and Transformation

03033 Planning and Business Transformation Team	424,659	- 121,306	303,353
	424,659	- 121,306	303,353

Wellbeing and Assessment

03001 Adult Social Care Finance	875,391	- 18,578	856,813
03055 Commissioned Services - Charitable/ Voluntary Organisation:	667,673	- 504,034	163,639
03067 Court of Protection Team	262,322	- 133,000	129,322
03075 HIV/Aids Support	33,220	- 12,127	21,093
03165 Coastal Team	677,535	0	677,535
03166 Central Team	507,911	0	507,911
03168 North West Team	870,242	0	870,242
03169 South West Team	438,013	1	438,014
03209 Commissioned Services - Enabling & Befriending	24,000	- 24,000	0
03231 Commissioned Services - Physical Disability	4,443,888	- 648,514	3,795,374
03438 Commissioned Services - Good Neighbours Scheme	41,917	- 37,918	3,999
03469 Commissioned Services - Older People	38,510,571	- 28,630,267	9,880,304
03661 Social Work Team Administrative Support	244,141	- 26,110	218,031
04039 Principal Social Worker	124,722	- 97,000	27,722
	47,721,546	- 30,131,547	17,589,999

Adults	141,195,798	- 80,151,209	61,044,589
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North Tyneside Council
Childrens
Revenue Budget Summary
24 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Child Protection Independent Assurance and Review			
04057 Children Protection Services	541,770	0	541,770
04086 Local Safeguarding Board	131,299	- 37,050	94,249
04482 Child Death Review Processes	12,000	0	12,000
	685,069	- 37,050	648,019
Children's Disability Services			
00536 Lime Tree House	852,153	- 355,267	496,886
04052 Assistance to Children with Disabilities	1,078	0	1,078
04112 Addison Street - Respite Care	597,243	- 93,000	504,243
04265 Disability Team	551,189	0	551,189
04268 Short Break Care	392,425	- 448,000	- 55,575
04479 Beech House	33,057	0	33,057
04480 Heatherfield Mews	4,467	0	4,467
05692 Holiday Playscheme Disabled Children	92,774	- 92,774	0
	2,524,386	- 989,041	1,535,345
Corporate Parenting & Placements			
00534 Virtual School for Looked after Children	194,760	- 181,551	13,209
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	1,686,000	0	1,686,000
04107 Child Arrangement Orders	183,318	0	183,318
04109 Foster Care	3,130,237	- 85,967	3,044,270
04111 S31 Grant Income	0	- 1,530,000	- 1,530,000
04113 Adoption / Custodianship	755,407	0	755,407
04142 Connected Person Foster Care	1,241,343	0	1,241,343
	10,486,268	- 1,797,518	8,688,750
Early Help & Vulnerable Families			
04241 Locality Team Staffing	2,186,643	0	2,186,643
04244 Troubled Families Grant	124,677	- 1,211,281	- 1,086,604
04254 Early Help - Young Parent Scheme	177,788	- 167,700	10,088
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
	2,886,736	- 1,378,981	1,507,755
Early Life Support & Prevention			
04051 Riverside Centre	344,224	0	344,224
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	369,986	- 124,076	245,910
	841,897	- 124,076	717,821
Education Psychology Service			
00352 Education Psychology Service	522,775	- 192,215	330,560
	522,775	- 192,215	330,560

North Tyneside Council
Childrens
Revenue Budget Summary
24 BE

Employment & Skills (including Connexions)

00337 Wise Steps (BBO)	89,279	- 84,437	4,842
00339 Connexions	796,380	- 183,640	612,740
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	729,948	- 646,257	83,691
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
05787 Steps To Projects	2,483	0	2,483
05788 Youth Employability Project	4,966	0	4,966
08137 Back to Work Service	1,785	0	1,785
08161 Student Support	38,704	- 34,074	4,630
08183 Digital Inclusion Outreach Project	6,242	0	6,242
08184 Sector Based Work Academy Programme (SWOP)	383	0	383
	4,579,674	- 3,803,184	776,490

Integrated Disability & Additional Needs Management & Support

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

Preventative & Safeguarding Services Management & Legal fees

04066 Children & Family Services	478,967	0	478,967
SAV0 Leading Sector Lead Improvement	- 200,000	200,000	0
7			
	278,967	200,000	478,967

Regional Adoption Agency

04022 Adopt North East	3,105,814	- 3,080,982	24,832
	3,105,814	- 3,080,982	24,832

North Tyneside Council
Childrens
Revenue Budget Summary
24 BE

Safeguarding & Looked after Children staffing teams

04061 Multi Agency Safeguarding Hub (MASH) Staffing	306,033	0	306,033
04062 Social Work Assessment Team (SWAT) Staffing	985,635	0	985,635
04064 Safe and Support Team (SAS) Staffing	2,165,044	0	2,165,044
04067 Children and Adolescent Mental Health Service (CAMHS)	67,050	0	67,050
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	122,238	0	122,238
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	765,204	- 50,000	715,204
04125 Elm House	353,807	- 325,805	28,002
04126 Sycamore House	708,995	0	708,995
04127 Starting Point	860,861	0	860,861
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	761,426	- 54,811	706,615
04138 Safe and Support Team 6	39,211	0	39,211
04486 Contact Team	323,046	0	323,046
04487 Edge of Care	522,011	0	522,011
04488 Childrens Social Care Admin	278,097	0	278,097
04489 Willow House	24,778	0	24,778
04491 Oak House	33,522	0	33,522
04492 Maple House	605,068	0	605,068
	9,720,301	- 430,616	9,289,685

School Improvement

00301 Schools Support	2,121,979	- 1,555,011	566,968
00305 Langdale Centre	342,816	- 261,688	81,128
00308 School Swimming Transport	86,613	- 86,772	- 159
00309 Support for vulnerable schools	52,044	- 52,044	0
00331 Practical Learning	181,718	- 182,000	- 282
00410 Governor Services	169,519	- 180,419	- 10,900
00452 Nursery Education Payments	12,403,783	- 12,403,783	0
00455 Education Improvement Partnership (EiP)	377,513	- 377,513	0
00526 Initial Teacher Training	424,868	- 423,340	1,528
00535 School Support Team	93,719	- 80,000	13,719
00608 English as a Second Language	225,399	- 218,737	6,662
00683 Music Service	323,281	- 321,335	1,946
00879 PE SLA (Physical Education Service Level Agreement)	28,700	- 28,700	0
00995 Education - Information Communication Technology	195,858	- 193,900	1,958
04048 Early Education Entitlement for Two Year Olds	1,817,538	- 1,817,538	0
05402 High Borrans	737,912	- 562,424	175,488
	19,583,260	- 18,745,204	838,056

North Tyneside Council
Childrens
Revenue Budget Summary
24 BE

Statutory Assessment and Review

00409 Special Educational Needs and Disability Service (SEND)	872,008	- 53,916	818,092
00881 Transient Children Support	62,363	- 60,000	2,363
	<u>934,371</u>	<u>- 113,916</u>	<u>820,455</u>

Youth Support Service

04058 Youth Offending Team	179,645	- 5,000	174,645
04065 Junior Attendance Centre	38,116	- 36,391	1,725
04072 Future Steps	2,483	0	2,483
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>571,341</u>	<u>- 384,958</u>	<u>186,383</u>

Childrens

56,785,715 - 30,877,741 25,907,974

General Fund



North
Tyneside
Council

North Tyneside Council

Budget : 24 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
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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
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Expense Total	277,255
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Revenue

Fees and Charges

Miscellaneous Income	01 01716	5672	00000	000	7,550CR
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Fees and Charges Total	7,550CR
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Revenue Total	7,550CR
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Business Development Total	269,705
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North Tyneside Council

Budget : 24 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	172,991
National Insurance	01 01796 0470 00000 000	24,820
Superannuation	01 01796 0570 00000 000	38,399
Apprenticeship Levy	01 01796 0770 00000 000	1,700
Employers Liability Insurance	01 01796 0913 00000 000	1,244

Employees Total 239,154

Transport

APT&C Car Allowances	01 01796 1701 00000 000	1,818
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Transport Total 1,818

Third Party Payments

Fees General	01 01796 2887 00000 000	972
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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	5,638
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Capital Financing Total 5,638

Expense Total 319,314

Revenue

Fees and Charges

Miscellaneous Income	01 01796 5672 00000 000	62,500CR
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Fees and Charges Total 62,500CR

Revenue Total 62,500CR

Business & Employment Staffing Total 256,814

North Tyneside Council

Budget : 24 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>
	Expense Total	<u>24,989</u>
	Business Forum Total	<u>24,989</u>

North Tyneside Council

Budget : 24 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
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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
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Third Party Payments Total 466,068

Expense Total 600,416

Revenue

Government Grants

ERDF Grant	01 01925	5181	00000	000		300,000CR
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Government Grants Total 300,000CR

Revenue Total 300,000CR

Raising Enterprise Total 300,416

Business & Enterprise Total 851,924

North Tyneside Council

Budget : 24 BE

Service: Y0002 Regeneration & Economic Development £
Service Area: 05960 Culture
Cost Centre: 01706 Tourism Development

Expense

Employees

Basic Pay	01 01706 0070 00000 000	20,422
National Insurance	01 01706 0470 00000 000	1,334
Superannuation	01 01706 0570 00000 000	3,555
Apprenticeship Levy	01 01706 0770 00000 000	256
Employers Liability Insurance	01 01706 0913 00000 000	307

Employees Total 25,874

Transport

APT&C Car Allowances	01 01706 1701 00000 000	582
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Transport Total 582

Supplies and Services

Events	01 01706 2585 00000 000	1,105
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Supplies and Services Total 1,105

Third Party Payments

Private Contractors	01 01706 2851 00000 000	14,409
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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 52,894

Tourism Development Total 52,894

North Tyneside Council

Budget : 24 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

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 000 152,678

Capital Financing Total 152,678

Expense Total 155,433

Segedunum Roman Museum Total 155,433

North Tyneside Council

Budget : 24 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

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 : 24 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05421 Museums General

Expense

Premises

Water and Sewerage Charges 01 05421 1254 00000 000 311

Premises Total 311

Third Party Payments

Payment to Joint Board Precepts 01 05421 2656 00000 000 378,634

Third Party Payments Total 378,634

Expense Total 378,945

Museums General Total 378,945

North Tyneside Council

Budget : 24 BE

Service: Y0002 Regeneration & Economic Development **£**

Service Area: 05960 Culture

Cost Centre: 05422 Railway Museum

Expense

Premises

Electricity	01 05422 1101 00000 000	288
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Non Domestic Rates	01 05422 1201 00000 000	16,777
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Premises Related Insurance	01 05422 1451 00000 000	832
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	<u>17,897</u>
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Third Party Payments

Private Contractors	01 05422 2851 00000 000	10,000
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	<u>10,000</u>
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Capital Financing

Depreciation	01 05422 3452 00000 000	119,510
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	<u>119,510</u>
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Expense Total	<u>147,407</u>
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Revenue

Rents

Rent from Land	01 05422 5809 00000 000	10,000CR
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	<u>10,000CR</u>
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Revenue Total	<u>10,000CR</u>
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Railway Museum Total	<u>137,407</u>
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North Tyneside Council

Budget : 24 BE

Service: Y0002 Regeneration & Economic Development £
Service Area: 05960 Culture
Cost Centre: 05522 St Mary's Island

Expense

Employees

Basic Pay	01 05522 0070 00000 000	122,832
National Insurance	01 05522 0470 00000 000	9,175
Superannuation	01 05522 0570 00000 000	18,283
Apprenticeship Levy	01 05522 0770 00000 000	505
Employers Liability Insurance	01 05522 0913 00000 000	586

Employees Total 151,381

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
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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	15,148
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Capital Financing Total 15,148

Expense Total 220,892

North Tyneside Council

Budget : 24 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05522 St Mary's Island

Revenue

Sales

Sales General	01 05522 5351 00000 000	46,015CR
Bookable Activites	01 05522 6341 00000 000	1,500CR
	Sales Total	<u>47,515CR</u>

Fees and Charges

General Charges for Services	01 05522 5501 00000 000	34,009CR
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 58,440CR

Revenue Total 105,955CR

St Mary's Island Total 114,937

North Tyneside Council

Budget : 24 BE

Service: Y0002 Regeneration & Economic Development £
Service Area: 05960 Culture
Cost Centre: 05602 ATC Management & Support

Expense

Employees

Basic Pay	01 05602 0070 00000 000	100,321
National Insurance	01 05602 0470 00000 000	9,008
Superannuation	01 05602 0570 00000 000	17,055
Apprenticeship Levy	01 05602 0770 00000 000	829
Employers Liability Insurance	01 05602 0913 00000 000	981

Employees Total 128,194

Transport

APT&C Car Allowances	01 05602 1701 00000 000	884
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Transport Total 884

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 151,557

ATC Management & Support Total 151,557

North Tyneside Council

Budget : 24 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05605 Victorian Style Christmas Market

Expense

Premises

Electricity	01 05605 1101 00000 000	50
	Premises Total	50

Third Party Payments

Fees General	01 05605 2887 00000 000	5,000
	Third Party Payments Total	5,000

	Expense Total	5,050
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Revenue

Fees and Charges

Other Events	01 05605 5703 00000 000	5,000CR
	Fees and Charges Total	5,000CR

	Revenue Total	5,000CR
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	Victorian Style Christmas Market Total	50
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North Tyneside Council

Budget : 24 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

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
	Premises Total	76,345

Third Party Payments

Private Contractors	01 05650 2851 00000 000	67,500
	Third Party Payments Total	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
	Support Services Total	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
	Fees and Charges Total	28,700CR
	Revenue Total	28,700CR
	The Playhouse Total	115,322

North Tyneside Council

Budget : 24 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

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 : 24 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05681 North Tyneside Arts

Expense

Premises

Premises Related Insurance	01 05681 1451 00000 000	965
	Premises Total	<u>965</u>

Third Party Payments

Fees General	01 05681 2887 00000 000	25,000
	Third Party Payments Total	<u>25,000</u>

Capital Financing

Depreciation	01 05681 3452 00000 000	332,680
	Capital Financing Total	<u>332,680</u>

Expense Total	<u>358,645</u>
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North Tyneside Arts Total	<u>358,645</u>
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North Tyneside Council

Budget : 24 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05684 Wallsend Festival

Expense

Third Party Payments

Fees General 01 05684 2887 00000 000 5,000

Third Party Payments Total 5,000

Expense Total 5,000

Revenue

Fees and Charges

Other Events 01 05684 5703 00000 000 5,000CR

Fees and Charges Total 5,000CR

Revenue Total 5,000CR

Wallsend Festival Total 0

North Tyneside Council

Budget : 24 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05696 Events Unit

Expense

Employees

Basic Pay	01 05696 0070 00000 000	104,630
National Insurance	01 05696 0470 00000 000	9,802
Superannuation	01 05696 0570 00000 000	18,227
Apprenticeship Levy	01 05696 0770 00000 000	595
Employers Liability Insurance	01 05696 0913 00000 000	671

Employees Total 133,925

Transport

APT&C Car Allowances	01 05696 1701 00000 000	1,669
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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 267,764

North Tyneside Council

Budget : 24 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

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 180,182

North Tyneside Council

Budget : 24 BE

Service: Y0002 Regeneration & Economic Development £
Service Area: 05960 Culture
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
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Other Grants, Contributions & Reimbursements Total 22,500CR

Sales

Sales General	01 05907 5351 00000 000	227,500CR
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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 : 24 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

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

Culture Total 1,679,448

North Tyneside Council

Budget : 24 BE

Service: Y0002 Regeneration & Economic Development £
Service Area: 01910 Regeneration
Cost Centre: 01772 Regeneration Team

Expense

Employees

Basic Pay	01 01772 0070 00000 000	273,662
National Insurance	01 01772 0470 00000 000	27,920
Superannuation	01 01772 0570 00000 000	55,620
Apprenticeship Levy	01 01772 0770 00000 000	2,278
Employers Liability Insurance	01 01772 0913 00000 000	1,610

Employees Total 361,090

Transport

APT&C Car Allowances	01 01772 1701 00000 000	1,774
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Transport Total 1,774

Supplies and Services

Telephones	01 01772 2210 00000 000	563
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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
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Capital Financing Total 135,787

Expense Total 652,837

Revenue

Other Grants, Contributions & Reimbursements

Contributions from Reserves	01 01772 5273 00000 000	50,000CR
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Other Grants, Contributions & Reimbursements Total 50,000CR

Revenue Total 50,000CR

Regeneration Team Total 602,837

North Tyneside Council

Budget : 24 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 : 24 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
Employees Total						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
Premises Total						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
Supplies and Services Total						32,108

Third Party Payments

Private Contractors	01 01952	2851	00000	000		2,000
Third Party Payments Total						2,000

Expense Total **101,717**

Revenue

Fees and Charges

Service Charge Income	01 01952	5533	00000	000		91,601CR
Fees and Charges Total						91,601CR

Rents

Rent from Offices	01 01952	5810	00000	000		59,000CR
Rents General	01 01952	5818	00000	000		207CR
Rents Total						59,207CR

Revenue Total **150,808CR**

Swans Centre for Innovation Total **49,091CR**

North Tyneside Council

Budget : 24 BE

Service: Y0002 Regeneration & Economic Development **£**

Service Area: 01910 Regeneration

Cost Centre: 01955 Swan Hunter Site Management

Expense

Employees

Basic Pay	01 01955	0070	00000	000	820
National Insurance	01 01955	0470	00000	000	92
Superannuation	01 01955	0570	00000	000	162

Employees Total 1,074

Capital Financing

Depreciation	01 01955	3452	00000	000	30,893
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Capital Financing Total 30,893

Expense Total 31,967

Swan Hunter Site Management Total 31,967

Regeneration Total 586,286

North Tyneside Council

Budget : 24 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	141,788
National Insurance	01 02001 0470 00000 000	26,414
Superannuation	01 02001 0570 00000 000	31,469
Staff Appointment - Expenses	01 02001 0903 00000 000	81
Employers Liability Insurance	01 02001 0913 00000 000	824

Employees Total 200,576

Transport

APT&C Car Allowances	01 02001 1701 00000 000	256
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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 240,745

Revenue

Fees and Charges

General Charges for Services	01 02001 5501 00000 000	2,451CR
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Fees and Charges Total 2,451CR

Revenue Total 2,451CR

Management & Administration Central Costs Total 238,294

Resources & Performance Total 238,294

North Tyneside Council

Budget : 24 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
	Supplies and Services Total	28,134CR

Third Party Payments

Other Local Authorities	01 02481 2651 00000 000	21,660
	Third Party Payments Total	21,660

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
	Support Services Total	95,683
	Expense Total	89,209

Revenue

Fees and Charges

Planning Applications	01 02481 5575 00000 000	590,522CR
	Fees and Charges Total	590,522CR
	Revenue Total	590,522CR
	CAPITA Development Control Total	501,313CR

North Tyneside Council

Budget : 24 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 0000 000	131,680
Information & Communication Technology Support	01 02491 3503 0000 000	8,227
Financial Processing Service	01 02491 3504 0000 000	14
Payroll Service	01 02491 3505 0000 000	57
Human Resources	01 02491 3511 0000 000	418
Business Finance Service	01 02491 3512 0000 000	32
Project Management	01 02491 3513 0000 000	12,826
Procurement	01 02491 3514 0000 000	24
Customer Services	01 02491 3518 0000 000	9,624
Internal Audit & Risk	01 02491 3521 0000 000	1,163

Support Services Total 164,065

Expense Total 164,065

Planning Policy Total 164,065

North Tyneside Council

Budget : 24 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 : 24 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 75,040

Payments to Contractor 01 P6102 2888 00000 000 811,441

Third Party Payments Total 886,481

Expense Total 886,481

Planning Package Total 886,481

Technical Package - Planning Total 555,233

North Tyneside Council

Budget : 24 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
	Supplies and Services Total	118,951

Support Services

Financial Processing Service	01 02024 3504 00000 000	225
Internal Audit & Risk	01 02024 3521 00000 000	583
	Support Services Total	808

Capital Financing

Depreciation	01 02024 3452 00000 000	734,492
	Capital Financing Total	734,492

Expense Total 854,251

Environmental Central Charges Total 854,251

North Tyneside Council

Budget : 24 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 000 242,429

Capital Financing Total 242,429

Expense Total 242,429

Coast Protection Total 242,429

North Tyneside Council

Budget : 24 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	500

Third Party Payments

Payments to Contractor	01 02056 2888 00000 000	2,250
	Third Party Payments Total	2,250
	Expense Total	2,750

Revenue

Rents

Rent from Land	01 02056 5809 00000 000	2,750CR
	Rents Total	2,750CR
	Revenue Total	2,750CR
	Reclamation Total	0

North Tyneside Council

Budget : 24 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
	Premises Total	3,000

Supplies and Services

Telephones	01 02076 2210 00000 000	8,200
	Supplies and Services Total	8,200

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
	Support Services Total	87,557

Expense Total **98,757**

Revenue

Recharges

External Staff Recharges	01 02076 5937 00000 000	840,000CR
	Recharges Total	840,000CR

Revenue Total **840,000CR**

Traffic & Rights of Way Management Total **741,243CR**

North Tyneside Council

Budget : 24 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 : 24 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 : 24 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	<u>150CR</u>
	Revenue Total	<u>150CR</u>
	Miscellaneous Rents Total	<u>150CR</u>

North Tyneside Council

Budget : 24 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 25,000

Expense Total 25,000

Revenue

Government Grants

Bikeability cycle training 01 02170 5004 00000 000 25,000CR

Government Grants Total 25,000CR

Revenue Total 25,000CR

School Crossing Patrols and Road Safety Total 0

North Tyneside Council

Budget : 24 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
	Premises Total	150

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
	Third Party Payments Total	19,850

Support Services

Internal Recharges	01 02177 3168 00000 000	5,000
	Support Services Total	5,000
	Expense Total	25,000

Revenue

Fees and Charges

Miscellaneous Income	01 02177 5672 00000 000	20,000CR
	Fees and Charges Total	20,000CR
	Revenue Total	20,000CR

	Other Roads Traffic & Safety Schemes Total	5,000
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North Tyneside Council

Budget : 24 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	258,377
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Capital Financing Total 258,377

Expense Total 554,872

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 1,651,163CR

North Tyneside Council

Budget : 24 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>
	Expense Total	<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>
	Revenue Total	<u>100,000CR</u>
	Capita street works management income Total	<u>325,200CR</u>

North Tyneside Council

Budget : 24 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
	Supplies and Services Total	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
	Support Services Total	9,309

Capital Financing

Depreciation	01 02205 3452 00000 000	5,566,064
	Capital Financing Total	5,566,064
	Expense Total	5,577,773

Revenue

Fees and Charges

General Charges for Services	01 02205 5501 00000 000	1,256,648CR
	Fees and Charges Total	1,256,648CR
	Revenue Total	1,256,648CR

Highway Maintenance Direct Schemes Total 4,321,125

North Tyneside Council

Budget : 24 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 : 24 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>
	Expense Total	<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>
	Revenue Total	<u>70,000CR</u>
	Rechargeable Works Total	<u>0</u>

North Tyneside Council

Budget : 24 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 : 24 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	160,725
National Insurance	01 P8101 0470 00000 000	18,345
Superannuation	01 P8101 0570 00000 000	30,719
Apprenticeship Levy	01 P8101 0770 00000 000	814
Employers Liability Insurance	01 P8101 0913 00000 000	958

Employees Total 211,561

Transport

APT&C Car Allowances	01 P8101 1701 00000 000	1,137
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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 521,276

Engineering Retained Total 521,276

North Tyneside Council

Budget : 24 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 000 167,937

Payments to Contractor 01 P8102 2888 00000 000 5,406,820

Third Party Payments Total 5,574,757

Expense Total 5,574,757

Engineering Package Total 5,574,757

Technical Package - Transport & Highways Total 8,445,182

Regeneration & Economic Development Total 12,356,367

North Tyneside Council

Budget : 24 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
	Employees Total	<u>1,930,221</u>

Supplies and Services

Other Miscellaneous Expenses	01 09999 2501 00000 000	8,390,918
	Supplies and Services Total	<u>8,390,918</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
	Support Services Total	<u>5,433,489</u>

Expense Total 15,754,628

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
	Recharges Total	<u>434,473CR</u>
	Revenue Total	<u>434,473CR</u>

Corporate and Democratic Core Total 15,320,155

Corporate and Democratic Core Total 15,320,155

North Tyneside Council

Budget : 24 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 12,597,052

Third Party Payments Total 12,597,052

Expense Total 12,597,052

North of Tyne Combined Authority Total 12,597,052

North Tyneside Council

Budget : 24 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 : 24 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 000 216,198

Third Party Payments Total 216,198

Expense Total 216,198

Environment Agency Total 216,198

North Tyneside Council

Budget : 24 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 000 157,245

Third Party Payments Total 157,245

Expense Total 157,245

Northumberland Inshore Fisheries & Conservation Authority Total 157,245

Levies Total 13,027,027

North Tyneside Council

Budget : 24 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 : 24 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	7,652,346
Minimum revenue provision Adjustment	01 08252 3203 00000 000	8,045,342CR
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 392,996CR

Expense Total 392,996CR

Revenue

Interest

Interest Received	01 08252 5851 00000 000	22,500CR
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Interest Total 22,500CR

Recharges

Recharges to Council Directorates	01 08252 5905 00000 000	1,530,262CR
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Recharges Total 1,530,262CR

Revenue Total 1,552,762CR

Capital Appropriation Account Total 1,945,758CR

North Tyneside Council

Budget : 24 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 : 24 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08258 Contingencies

Expense

Supplies and Services

Contingencies

01 08258 2465 00000 000 17,702,331

Supplies and Services Total 17,702,331

Expense Total 17,702,331

Contingencies Total 17,702,331

North Tyneside Council

Budget : 24 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
	Employees Total	1,000,160

Supplies and Services

Provision for Bad Debts	01 08259 2401 00000 000	243,960
	Supplies and Services Total	243,960
	Expense Total	1,244,120

Revenue

Government Grants

Adult Social Care Support Grant	01 08259 5086 00000 000	17,004,869CR
Local Services Support Grant	01 08259 5094 00000 000	1,943,003CR
S31 Grant for Small Business Rate Relief	01 08259 5126 00000 000	14,389,373CR
	Government Grants Total	33,337,245CR
	Revenue Total	33,337,245CR
	Central Items Total	32,093,125CR

North Tyneside Council

Budget : 24 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 : 24 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 : 24 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 : 24 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 000 625,480CR

Government Grants Total 625,480CR

Revenue Total 625,480CR

New Homes Bonus Total 625,480CR

North Tyneside Council

Budget : 24 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	195,000
	Third Party Payments Total	<u>195,000</u>
	Expense Total	<u>195,000</u>
	Service Development Total	<u>195,000</u>

North Tyneside Council

Budget : 24 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 000 595,000CR

Fees and Charges Total 595,000CR

Revenue Total 595,000CR

Trading Company Work Total 595,000CR

North Tyneside Council

Budget : 24 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 6,185,962

Employees Total 6,185,962

Expense Total 6,185,962

Corporate Pay Award Total 6,185,962

North Tyneside Council

Budget : 24 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 9,108,238CR

Central Items Total 19,238,944

North Tyneside Council

Budget : 24 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	267,302
National Insurance	01 09904 0470 00000 000	20,524
Superannuation	01 09904 0570 00000 000	40,189
Apprenticeship Levy	01 09904 0770 00000 000	2,106
Employers Liability Insurance	01 09904 0913 00000 000	2,714

Employees Total 332,835

Premises

Rent	01 09904 1156 00000 000	5,000
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Premises Total 5,000

Transport

APT&C Car Allowances	01 09904 1701 00000 000	1,769
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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
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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 469,995

North Tyneside Council

Budget : 24 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
	Fees and Charges Total	100CR

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
	Recharges Total	486,349CR
	Revenue Total	486,449CR
	Chief Executive Total	16,454CR
	Chief Executive Total	16,454CR
	Chief Executive Office Total	16,454CR

North Tyneside Council

Budget : 24 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		126,210
National Insurance	01 00429	0470	00000	000		8,306
Superannuation	01 00429	0570	00000	000		30,789
Apprenticeship Levy	01 00429	0770	00000	000		883
Employers Liability Insurance	01 00429	0913	00000	000		851

Employees Total 167,039

Transport

APT&C Car Allowances	01 00429	1701	00000	000		686
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Transport Total 686

Supplies and Services

General Office Expenses	01 00429	2051	00000	000		627
Telephones	01 00429	2210	00000	000		72

Supplies and Services Total 699

Expense Total 168,424

Head of Commissioning & Asset Management & Support Total 168,424

Commissioning & Asset Management & Support Total 168,424

North Tyneside Council

Budget : 24 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	356,015
National Insurance	01 00417 0470 00000 000	40,327
Superannuation	01 00417 0570 00000 000	75,303
Apprenticeship Levy	01 00417 0770 00000 000	2,981
Employers Liability Insurance	01 00417 0913 00000 000	2,872

Employees Total 477,498

Transport

APT&C Car Allowances	01 00417 1701 00000 000	4,362
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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	160,607
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Third Party Payments Total 160,607

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 752,855

Revenue

Government Grants

Dedicated Schools Grant	01 00417 5079 00000 000	511,693CR
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Government Grants Total 511,693CR

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 722,193CR

People Based Commissioning Service - Children and Families Total 30,662

North Tyneside Council

Budget : 24 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 92,736

Third Party Payments Total 92,736

Expense Total 92,736

Revenue

Government Grants

Dedicated Schools Grant 01 00432 5079 00000 000 92,736CR

Government Grants Total 92,736CR

Revenue Total 92,736CR

Disability Access Fund Total 0

North Tyneside Council

Budget : 24 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 : 24 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	120,934
	Third Party Payments Total	<u>120,934</u>
	Expense Total	<u>120,934</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00524 5079 00000 000	120,934CR
	Government Grants Total	<u>120,934CR</u>
	Revenue Total	<u>120,934CR</u>
	Early Years Pupil Premium Total	<u>0</u>

North Tyneside Council

Budget : 24 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	583,151
National Insurance	01 03031 0470 00000 000	40,641
Superannuation	01 03031 0570 00000 000	91,786
Apprenticeship Levy	01 03031 0770 00000 000	3,597
Employers Liability Insurance	01 03031 0913 00000 000	3,175

Employees Total 722,350

Transport

APT&C Car Allowances	01 03031 1701 00000 000	4,466
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Transport Total 4,466

Supplies and Services

Telephones	01 03031 2210 00000 000	444
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Supplies and Services Total 444

Third Party Payments

Fees General	01 03031 2887 00000 000	15
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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 805,858

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 595,358

Commissioning Service Total 626,020

North Tyneside Council

Budget : 24 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
					133,476

Transport Total

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

Support Services Total

Expense Total

2,103

135,579

Revenue

Government Grants

Local Services Support Grant	01 00393	5094	00000	000	20,200CR
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Government Grants Total

Revenue Total

20,200CR

Home to School Transport - Bus Passes Total

115,379

North Tyneside Council

Budget : 24 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		169,799
National Insurance	01 00425	0470	00000	000		11,927
Superannuation	01 00425	0570	00000	000		28,574
Apprenticeship Levy	01 00425	0770	00000	000		873
Employers Liability Insurance	01 00425	0913	00000	000		801

Employees Total 211,974

Transport

APT&C Car Allowances	01 00425	1701	00000	000		177
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Transport Total 177

Supplies and Services

Materials	01 00425	1901	00000	000		8,000
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Supplies and Services Total 8,000

Expense Total 220,151

Revenue

Government Grants

Dedicated Schools Grant	01 00425	5079	00000	000		141,570CR
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Government Grants Total 141,570CR

Revenue Total 141,570CR

Access and Admissions Service Total 78,581

North Tyneside Council

Budget : 24 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
	Transport Total	51,481

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
	Support Services Total	168

Expense Total 51,649

Home to School Transport Mainstream Total 51,649

North Tyneside Council

Budget : 24 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
				Transport Total	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
				Support Services Total	574
				Expense Total	400,671

Revenue

Government Grants

Dedicated Schools Grant	01 02161	5079	00000	000	100,000CR
				Government Grants Total	100,000CR
				Revenue Total	100,000CR
				Home to School Transport Resource Base Total	300,671

North Tyneside Council

Budget : 24 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	2,113,171
	Transport Total	<u>2,113,171</u>

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
	Support Services Total	<u>2,069</u>
	Expense Total	<u>2,115,240</u>

Revenue

Recharges

Internal Recharges	01 02162 5931 00000 000	190,000CR
	Recharges Total	<u>190,000CR</u>
	Revenue Total	<u>190,000CR</u>
	Home to School Transport Special Schools Total	<u>1,925,240</u>

North Tyneside Council

Budget : 24 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 : 24 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	1,035,561
National Insurance	01 02921 0470 00000 000	42,316
Superannuation	01 02921 0570 00000 000	175,598
Apprenticeship Levy	01 02921 0770 00000 000	6,217
Employers Liability Insurance	01 02921 0913 00000 000	5,556

Employees Total 1,265,248

Premises

Cleaning Materials	01 02921 1403 00000 000	59,484
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Premises Total 59,484

Transport

Diesel	01 02921 1501 00000 000	12,668
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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 1,392,005

Revenue

Fees and Charges

General Charges for Services	01 02921 5501 00000 000	1,411,020CR
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Fees and Charges Total 1,411,020CR

Revenue Total 1,411,020CR

Cleaning of Buildings Total 19,015CR

North Tyneside Council

Budget : 24 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 52118 000	14,957
Cleaning of Buildings Contractor	01 02922 1401 52119 000	11,310
Cleaning of Buildings Contractor	01 02922 1401 52124 000	78,500
Cleaning of Buildings Contractor	01 02922 1401 52126 000	101,000
Cleaning of Buildings Contractor	01 02922 1401 52121 000	300
Cleaning of Buildings Contractor	01 02922 1401 52120 000	3,500
Cleaning of Buildings Contractor	01 02922 1401 52123 000	179,000
	Premises Total	<u>388,567</u>
	Expense Total	<u>388,567</u>
	Cleaning of Buildings - Managed Budget Properties Total	<u>388,567</u>

North Tyneside Council

Budget : 24 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	77,321
National Insurance	01 04055 0470 00000 000	13,368
Superannuation	01 04055 0570 00000 000	13,689
Apprenticeship Levy	01 04055 0770 00000 000	902
Employers Liability Insurance	01 04055 0913 00000 000	992

Employees Total 106,272

Transport

APT&C Car Allowances	01 04055 1701 00000 000	8,843
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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 119,526

Attendance and Placement Service Total 119,526

North Tyneside Council

Budget : 24 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	2,592,335
National Insurance	01 05351 0470 00000 000	56,739
Superannuation	01 05351 0570 00000 000	357,395
Apprenticeship Levy	01 05351 0770 00000 000	12,049
Employers Liability Insurance	01 05351 0913 00000 000	20,133
Disclosure & Barring Service Checks (CRB)	01 05351 0945 00000 000	7,436

Employees Total 3,046,087

Premises

Routine Repairs and Maintenance General - Building Use	01 05351 1011 00000 000	5,061
Electricity	01 05351 1101 00000 000	25,066
Gas	01 05351 1102 00000 000	10,963
Water and Sewerage Charges	01 05351 1254 00000 000	5,825
Cleaning of Buildings Contractor	01 05351 1401 00000 000	8,529
Cleaning Materials	01 05351 1403 00000 000	225

Premises Total 55,669

Transport

APT&C Car Allowances	01 05351 1701 00000 000	2,665
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Transport Total 2,665

Supplies and Services

Equipment	01 05351 1801 00000 000	89,991
Equipment Repairs	01 05351 1805 00000 000	3,668
Kitchen Equipment Repairs/Maintenance	01 05351 1821 00000 000	224,752
Materials	01 05351 1901 00000 000	2,291
Provisions	01 05351 1951 00000 000	1,072,970
Catering	01 05351 1955 00000 000	600
Cashless System Expenditure	01 05351 1965 00000 000	169,514
Protective Clothing	01 05351 2002 00000 000	14,275
General Office Expenses	01 05351 2051 00000 000	8,509
Marketing and Promotions	01 05351 2070 00000 000	10,693
Charges for Services	01 05351 2151 00000 000	398
Telephones	01 05351 2210 00000 000	9,481
Travelling and Subsistence	01 05351 2301 00000 000	622
Activities and Displays	01 05351 2506 00000 000	581

Supplies and Services Total 1,608,345

Third Party Payments

Payments to Contractor	01 05351 2888 00000 000	692
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Third Party Payments Total 692

North Tyneside Council

Budget : 24 BE

Service: Y0007 Commissioning & Asset Management £
Service Area: SA040 Facilities and Fair Access
Cost Centre: 05351 School Meals

Support Services

Internal Recharges Fuel	01 05351 3134 00000 000	184
Internal Recharges Vehicle Repairs	01 05351 3135 00000 000	305
Internal Recharges	01 05351 3168 00000 000	561,007
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 1,572,928

Expense Total 6,286,386

Revenue

Government Grants

Universal Infant Free School Meals	01 05351 5035 00000 000	1,143,445CR
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Government Grants Total 1,143,445CR

Sales

School Meals Paying Children Primary Schools	01 05351 5354 00000 000	1,074,405CR
School Meals Paying Children - Secondary Schools	01 05351 5387 00000 000	1,064,890CR
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

Sales Total 2,271,991CR

Fees and Charges

Income from Schools	01 05351 5525 00000 000	2,814,995CR
Other School Recharges (Breakfasts & Nurseries)	01 05351 5544 00000 000	103,186CR
Out of Borough contracts	01 05351 5633 00000 000	561,696CR
Borough PFI Schools	01 05351 5634 00000 000	312,036CR

Fees and Charges Total 3,791,913CR

Revenue Total 7,207,349CR

School Meals Total 920,963CR

North Tyneside Council

Budget : 24 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		197,671
National Insurance	01 05362	0470	00000	000		30,391
Superannuation	01 05362	0570	00000	000		37,923
Employers Liability Insurance	01 05362	0913	00000	000		2,076
					Employees Total	268,061

Supplies and Services

Provisions	01 05362	1951	00000	000		193,036
Clothing Uniform & Laundry	01 05362	2001	00000	000		1,000
					Supplies and Services Total	194,036

Expense Total 462,097

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 53,013

North Tyneside Council

Budget : 24 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	467,478
National Insurance	01 05366 0470 00000 000	50,591
Superannuation	01 05366 0570 00000 000	88,102
Employers Liability Insurance	01 05366 0913 00000 000	3,166
	Employees Total	609,337

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	618,537

Revenue

Recharges

Internal Recharges	01 05366 5931 00000 000	561,007CR
	Recharges Total	561,007CR
	Revenue Total	561,007CR

Catering Management / Support Total 57,530

North Tyneside Council

Budget : 24 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	195,966
				Transfer Payments Total	224,047

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
				Support Services Total	726
				Expense Total	224,773

Revenue

Recharges

Internal Recharges	01 08163	5931	00000	000	50,000CR
				Recharges Total	50,000CR
				Revenue Total	50,000CR
				Post 16 Transport Total	174,773
				Facilities and Fair Access Total	2,376,554

North Tyneside Council

Budget : 24 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 000 474,242

Third Party Payments Total 474,242

Expense Total 474,242

Revenue

Government Grants

Dedicated Schools Grant 01 00354 5079 00000 000 474,242CR

Government Grants Total 474,242CR

Revenue Total 474,242CR

High Needs SEN Top up Post 16 Total 0

North Tyneside Council

Budget : 24 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 3,497,824

Third Party Payments Total 3,497,824

Expense Total 3,497,824

Revenue

Government Grants

Dedicated Schools Grant 01 00355 5079 00000 000 3,497,824CR

Government Grants Total 3,497,824CR

Revenue Total 3,497,824CR

Pupil Referral Unit Dedicated Schools Grant Total 0

North Tyneside Council

Budget : 24 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 1,875,314

Third Party Payments Total 1,875,314

Support Services

Internal Recharges 01 00356 3168 00000 000 475,267

Support Services Total 475,267

Expense Total 2,350,581

Revenue

Government Grants

Dedicated Schools Grant 01 00356 5079 00000 000 2,350,581CR

Government Grants Total 2,350,581CR

Revenue Total 2,350,581CR

Special Education Needs Out Of Borough Total 0

North Tyneside Council

Budget : 24 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 : 24 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 8,000

Expense Total 8,000

Revenue

Government Grants

Dedicated Schools Grant 01 00380 5079 00000 000 8,000CR

Government Grants Total 8,000CR

Revenue Total 8,000CR

Sensory Impairment Team Total 0

North Tyneside Council

Budget : 24 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 : 24 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	18,038,856
	Supplies and Services Total	<u>18,038,856</u>
	Expense Total	<u>18,038,856</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00551 5079 00000 000	17,843,856CR
	Government Grants Total	<u>17,843,856CR</u>

Other Grants, Contributions & Reimbursements

Contributions General	01 00551 5251 00000 000	195,000CR
	Other Grants, Contributions & Reimbursements Total	<u>195,000CR</u>
	Revenue Total	<u>18,038,856CR</u>

Individual Special Schools Budget Total 0

North Tyneside Council

Budget : 24 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 2,232,576

Third Party Payments Total 2,232,576

Expense Total 2,232,576

Revenue

Government Grants

Dedicated Schools Grant 01 00557 5079 00000 000 2,232,576CR

Government Grants Total 2,232,576CR

Revenue Total 2,232,576CR

High need services commissioned from Special schools Total 0

North Tyneside Council

Budget : 24 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	782,372
	Third Party Payments Total	<u>782,372</u>
	Expense Total	<u>782,372</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00558 5079 00000 000	782,372CR
	Government Grants Total	<u>782,372CR</u>
	Revenue Total	<u>782,372CR</u>

High need Resourced provisions Total 0

North Tyneside Council

Budget : 24 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	1,008,818
	Third Party Payments Total	<u>1,008,818</u>
	Expense Total	<u>1,008,818</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00559 5079 00000 000	933,818CR
	Government Grants Total	<u>933,818CR</u>

Other Grants, Contributions & Reimbursements

Contributions General	01 00559 5251 00000 000	75,000CR
	Other Grants, Contributions & Reimbursements Total	<u>75,000CR</u>
	Revenue Total	<u>1,008,818CR</u>

High need SEN Top up Pre 16 and Post 16 School-based Total 0

North Tyneside Council

Budget : 24 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>
	Expense Total	<u>110,459</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00560 5079 00000 000	110,459CR
	Government Grants Total	<u>110,459CR</u>
	Revenue Total	<u>110,459CR</u>

High Needs Commissioned Services External Total 0

North Tyneside Council

Budget : 24 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA052 High Needs SEN

Cost Centre: 04115 Pre-16 Top-up (North Tyneside Maintained and Academies)

Expense

Third Party Payments

Payments to Schools 01 04115 2610 00000 000 3,532,725

Third Party Payments Total 3,532,725

Expense Total 3,532,725

Revenue

Government Grants

Dedicated Schools Grant 01 04115 5079 00000 000 3,532,725CR

Government Grants Total 3,532,725CR

Revenue Total 3,532,725CR

Pre-16 Top-up (North Tyneside Maintained and Academies) Total 0

High Needs SEN Total 0

North Tyneside Council

Budget : 24 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 000 300,000CR

Supplies and Services Total 300,000CR

Third Party Payments

Payments to Contractor 01 P2101 2888 00000 000 37,791

Third Party Payments Total 37,791

Expense Total 262,209CR

Procurement Total 262,209CR

North Tyneside Council

Budget : 24 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA022 Procurement

Cost Centre: P2103 Procurement (NTC)

Expense

Employees

Basic Pay	01 P2103 0070 00000 000	513,673
National Insurance	01 P2103 0470 00000 000	41,930
Superannuation	01 P2103 0570 00000 000	74,343
Apprenticeship Levy	01 P2103 0770 00000 000	1,036
	Employees Total	<u>630,982</u>

Supplies and Services

General Office Expenses	01 P2103 2051 00000 000	990
Telephones	01 P2103 2210 00000 000	980
	Supplies and Services Total	<u>1,970</u>

Third Party Payments

Other Local Authorities	01 P2103 2651 00000 000	58,000
	Third Party Payments Total	<u>58,000</u>

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	<u>39,275</u>
	Expense Total	<u>730,227</u>

Revenue

Fees and Charges

Commission Income	01 P2103 5615 00000 000	206,015CR
	Fees and Charges Total	<u>206,015CR</u>

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	<u>404,559CR</u>

	Revenue Total	<u>610,574CR</u>
	Procurement (NTC) Total	<u>119,653</u>
	Procurement Total	<u>142,556CR</u>

North Tyneside Council

Budget : 24 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 : 24 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	2,374,556
	Employees Total	<u>2,374,556</u>
	Expense Total	<u>2,374,556</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00412 5079 00000 000	768,523CR
	Government Grants Total	<u>768,523CR</u>
	Revenue Total	<u>768,523CR</u>

Teacher Early Retirement Costs 31/3/99 Total 1,606,033

North Tyneside Council

Budget : 24 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>
	Expense Total	<u>30,000</u>
	Redundancy / Lump Sum Payments Total	<u>30,000</u>

North Tyneside Council

Budget : 24 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 000 249,728

Third Party Payments Total 249,728

Expense Total 249,728

Revenue

Government Grants

Dedicated Schools Grant 01 00416 5079 00000 000 249,728CR

Government Grants Total 249,728CR

Revenue Total 249,728CR

Growth Fund Total 0

North Tyneside Council

Budget : 24 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

Premises Total 82,253

Capital Financing

Depreciation	01 00430 3452 00000 000	3,482,914
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Capital Financing Total 3,482,914

Expense Total 3,565,167

School Related Premises Total 3,565,167

North Tyneside Council

Budget : 24 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	153,939,953
	Supplies and Services Total	153,939,953

Third Party Payments

Fees General	01 00501 2887 00000 000	86,739
	Third Party Payments Total	86,739

Expense Total 154,026,692

Revenue

Government Grants

Post 16 Education Grant	01 00501 5034 00000 000	6,849,363CR
Dedicated Schools Grant	01 00501 5079 00000 000	147,086,192CR
	Government Grants Total	153,935,555CR

Other Grants, Contributions & Reimbursements

Contributions General	01 00501 5251 00000 000	91,137CR
	Other Grants, Contributions & Reimbursements Total	91,137CR

Revenue Total 154,026,692CR

Individual Schools Budget Total 0

North Tyneside Council

Budget : 24 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 : 24 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 : 24 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 : 24 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 8,646,270

Expense Total 8,646,270

Revenue

Government Grants

Pupil Premium Grant 01 00628 5095 00000 000 8,646,270CR

Government Grants Total 8,646,270CR

Revenue Total 8,646,270CR

Pupil Premium Total 0

North Tyneside Council

Budget : 24 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>
	Expense Total	<u>30,125</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00632 5079 00000 000	30,125CR
	Government Grants Total	<u>30,125CR</u>
	Revenue Total	<u>30,125CR</u>
	Schools Forum Total	<u>0</u>

North Tyneside Council

Budget : 24 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	5,093,342
	Supplies and Services Total	<u>5,093,342</u>
	Expense Total	<u>5,093,342</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00641 5079 00000 000	5,093,342CR
	Government Grants Total	<u>5,093,342CR</u>
	Revenue Total	<u>5,093,342CR</u>

Schools Block Supplementary Grant Total 0

North Tyneside Council

Budget : 24 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	174,442
	Supplies and Services Total	<u>174,442</u>
	Expense Total	<u>174,442</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00972 5079 00000 000	174,442CR
	Government Grants Total	<u>174,442CR</u>
	Revenue Total	<u>174,442CR</u>

Schools Non Delegated Total 0

School Funding & statutory staff costs Total 5,468,040

North Tyneside Council

Budget : 24 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	670,188
National Insurance	01 00421 0470 00000 000	65,516
Superannuation	01 00421 0570 00000 000	127,097
Apprenticeship Levy	01 00421 0770 00000 000	2,537
Employers Liability Insurance	01 00421 0913 00000 000	2,435

Employees Total 867,773

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	8,236
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Transport Total 8,236

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
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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 841,537

Revenue

Recharges

Recharge to Capital	01 00421 5915 00000 000	443,833CR
External Staff Recharges	01 00421 5937 00000 000	20,333CR

Recharges Total 464,166CR

Revenue Total 464,166CR

Capital Support Total 377,371

North Tyneside Council

Budget : 24 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA047 Strategic Property and Investment

Cost Centre: 00422 Asset Management

Expense

Support Services

Internal Repairs Recharges (Expenditure)	01 00422 3187 00000 000	686,606CR
Internal Repairs Recharges (Expenditure)	01 00422 3187 52013 000	686,606

Support Services Total	0
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Expense Total	0
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Asset Management Total	0
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North Tyneside Council

Budget : 24 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	151,010
National Insurance	01 00423 0470 00000 000	15,132
Superannuation	01 00423 0570 00000 000	28,860
Apprenticeship Levy	01 00423 0770 00000 000	720
Training	01 00423 0901 00000 000	1,000
Employees Total		<u>196,722</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
Premises Total		<u>828,993</u>

Transport

APT&C Car Allowances	01 00423 1701 00000 000	500
Transport Total		<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
Supplies and Services Total		<u>17,750</u>

Support Services

Internal Recharges	01 00423 3168 00000 000	178,000
Support Services Total		<u>178,000</u>

Capital Financing

Direct Revenue Financing	01 00423 3351 00000 000	79,500
Depreciation	01 00423 3452 00000 000	290,867
Capital Financing Total		<u>370,367</u>
Expense Total		<u>1,592,332</u>

Revenue

Fees and Charges

Service Charge Income	01 00423 5533 00000 000	1,337,543CR
Fees and Charges Total		<u>1,337,543CR</u>

Rents

Rents General	01 00423 5818 00000 000	45,100CR
Rents Total		<u>45,100CR</u>

Recharges

Support Service Charge to Council Services	01 00423 5981 00000 000	103,865CR
Recharges Total		<u>103,865CR</u>
Revenue Total		<u>1,486,508CR</u>

Killingworth Site Operational Budget Total 105,824

North Tyneside Council

Budget : 24 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
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Supplies and Services Total 200,000

Third Party Payments

Payment to PFI Contractors	01 00504 2913 00000 000	4,233,259
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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
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Government Grants Total 2,686,593CR

Other Grants, Contributions & Reimbursements

Contributions from Reserves	01 00504 5273 00000 000	76,613CR
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Other Grants, Contributions & Reimbursements Total 76,613CR

Fees and Charges

Income from Schools	01 00504 5525 00000 000	1,627,748CR
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Fees and Charges Total 1,627,748CR

Interest

Internal Interest Received	01 00504 5863 00000 000	78,875CR
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Interest Total 78,875CR

Revenue Total 4,469,829CR

Private Finance Initiative Costs Total 300,000

North Tyneside Council

Budget : 24 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA047 Strategic Property and Investment

Cost Centre: 02751 Civic Hall Wallsend

Expense

Premises

Premises Related Insurance	01 02751 1451 00000 000	1,190
	Premises Total	<u>1,190</u>

Capital Financing

Depreciation	01 02751 3452 00000 000	5,500
	Capital Financing Total	<u>5,500</u>

Expense Total	<u>6,690</u>
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Revenue

Rents

Rents General	01 02751 5818 00000 000	10,853CR
	Rents Total	<u>10,853CR</u>

Revenue Total	<u>10,853CR</u>
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Civic Hall Wallsend Total	<u>4,163CR</u>
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North Tyneside Council

Budget : 24 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 20613 000	4,000
Charges for Services	01 04096 2151 20610 000	1,300
Charges for Services	01 04096 2151 20612 000	10,000
Charges for Services	01 04096 2151 20611 000	9,000
Charges for Services	01 04096 2151 20614 000	925

Supplies and Services Total 26,812

Third Party Payments

Fees General	01 04096 2887 00000 000	20,635
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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
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Capital Financing Total 24,714

Expense Total 166,128

Revenue

Fees and Charges

Service Charge Income	01 04096 5533 00000 000	36,708CR
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Fees and Charges Total 36,708CR

Rents

Rents General	01 04096 5818 00000 000	52,100CR
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Rents Total 52,100CR

Revenue Total 88,808CR

Youth Village Total 77,320

North Tyneside Council

Budget : 24 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
	Premises Total	532

Supplies and Services

General Office Expenses	01 04178 2051 00000 000	564
	Supplies and Services Total	564

Support Services

Internal Recharge (Security Key Holding)	01 04178 3126 00000 000	993
	Support Services Total	993

Capital Financing

Depreciation	01 04178 3452 00000 000	6,362
	Capital Financing Total	6,362

Expense Total **8,451**

Revenue

Fees and Charges

Miscellaneous Income	01 04178 5672 00000 000	24,000CR
	Fees and Charges Total	24,000CR

Revenue Total **24,000CR**

Childcare Oaktrees Total **15,549CR**

North Tyneside Council

Budget : 24 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
	Supplies and Services Total	<u>1,000</u>

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
	Support Services Total	<u>13,119</u>
	Expense Total	<u>14,119</u>

Revenue

Fees and Charges

Car Parks Season Tickets	01 05009 5660 00000 000	102,000CR
	Fees and Charges Total	<u>102,000CR</u>
	Revenue Total	<u>102,000CR</u>
Quadrant Office Car Parking Total		<u>87,881CR</u>

North Tyneside Council

Budget : 24 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
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Fees and Charges Total 14,081CR

Revenue Total 14,081CR

Howdon Community Centre Total 3,190

Strategic Property and Investment Total 756,112

North Tyneside Council

Budget : 24 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	<u>37,000</u>

Supplies and Services

Telephones	01 01702 2210 00000 000	500
	Supplies and Services Total	<u>500</u>

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	<u>2,988</u>

Capital Financing

Depreciation	01 01702 3452 00000 000	353,771
	Capital Financing Total	<u>353,771</u>
	Expense Total	<u>394,259</u>

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	<u>28,300CR</u>

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	<u>355,000CR</u>
	Revenue Total	<u>383,300CR</u>
	Industrial Development Total	<u>10,959</u>

North Tyneside Council

Budget : 24 BE

Service: Y0007 Commissioning & Asset Management **£**
Service Area: SA016 Technical Package - Property
Cost Centre: 01703 Business Centre

Expense

Premises

Electricity	01 01703	1101	0000	000		6,180
Gas	01 01703	1102	0000	000		4,409
Non Domestic Rates	01 01703	1201	0000	000		28,000
Water and Sewerage Charges	01 01703	1254	0000	000		206

Premises Total 38,795

Supplies and Services

Charges for Services	01 01703	2151	20613	000		9,050
Charges for Services	01 01703	2151	20615	000		2,500
Charges for Services	01 01703	2151	20611	000		7,700
Charges for Services	01 01703	2151	20614	000		2,230
Charges for Services	01 01703	2151	20612	000		4,300
Charges for Services	01 01703	2151	20610	000		22,950

Supplies and Services Total 48,730

Third Party Payments

Payments to Contractor	01 01703	2888	0000	000		27,229
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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
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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
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Rents Total 30,000CR

Revenue Total 77,433CR

Business Centre Total 53,709

North Tyneside Council

Budget : 24 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
	Premises Total	<u>32,855</u>

Supplies and Services

Charges for Services	01 01704 2151 20615 000	8,233
Charges for Services	01 01704 2151 20612 000	5,087
Charges for Services	01 01704 2151 20610 000	1,300
Charges for Services	01 01704 2151 20611 000	1,887
Charges for Services	01 01704 2151 20614 000	1,705
	Supplies and Services Total	<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
	Support Services Total	<u>874</u>

Capital Financing

Depreciation	01 01704 3452 00000 000	12,649
	Capital Financing Total	<u>12,649</u>
	Expense Total	<u>64,590</u>

Revenue

Fees and Charges

Service Charge Income	01 01704 5533 00000 000	7,035CR
	Fees and Charges Total	<u>7,035CR</u>

Rents

Rent from Offices	01 01704 5810 00000 000	59,280CR
	Rents Total	<u>59,280CR</u>
	Revenue Total	<u>66,315CR</u>
	Howard House Commercial Centre Total	<u>1,725CR</u>

North Tyneside Council

Budget : 24 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 : 24 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
	Premises Total	<u>39,980</u>

Supplies and Services

Charges for Services	01 01751 2151 20611 000	3,465
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 20612 000	1,000
Charges for Services	01 01751 2151 20610 000	1,300
	Supplies and Services Total	<u>12,565</u>
	Expense Total	<u>52,545</u>

Revenue

Fees and Charges

General Charges for Services	01 01751 5501 00000 000	2,000CR
	Fees and Charges Total	<u>2,000CR</u>

Rents

Rent from Land	01 01751 5809 00000 000	6,810CR
Rents General	01 01751 5818 00000 000	109,000CR
	Rents Total	<u>115,810CR</u>
	Revenue Total	<u>117,810CR</u>
	Algernon Industrial Estate Total	<u>65,265CR</u>

North Tyneside Council

Budget : 24 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 : 24 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

Premises Total 18,460

Supplies and Services

Charges for Services	01 01756 2151 20613 000	3,500
Charges for Services	01 01756 2151 20611 000	5,500
Charges for Services	01 01756 2151 20610 000	1,300
Charges for Services	01 01756 2151 20614 000	1,800

Supplies and Services Total 12,100

Expense Total 30,560

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

Fees and Charges Total 7,557CR

Rents

Rents General	01 01756 5818 00000 000	100,000CR
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Rents Total 100,000CR

Revenue Total 107,557CR

Maurice Road Industrial Estate Total 76,997CR

North Tyneside Council

Budget : 24 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 : 24 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 : 24 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 20610 000	1,300
Charges for Services	01 01782 2151 20612 000	15,350
Charges for Services	01 01782 2151 20615 000	1,600
Charges for Services	01 01782 2151 20611 000	5,330
Charges for Services	01 01782 2151 20614 000	1,114
Charges for Services	01 01782 2151 20613 000	7,750

Supplies and Services Total 32,444

Expense Total 61,437

Revenue

Fees and Charges

Service Charge Income	01 01782 5533 00000 000	33,237CR
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Fees and Charges Total 33,237CR

Rents

Rent from Offices	01 01782 5810 00000 000	37,600CR
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Rents Total 37,600CR

Revenue Total 70,837CR

TWEDCO - Segedunum Business Centre Total 9,400CR

North Tyneside Council

Budget : 24 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
	Premises Total	4,409

Supplies and Services

Telephones	01 01783 2210 00000 000	200
	Supplies and Services Total	200

Support Services

Internal Recharge (Security Key Holding)	01 01783 3126 00000 000	500
	Support Services Total	500

Expense Total 5,109

Revenue

Fees and Charges

Service Charge Income	01 01783 5533 00000 000	2,000CR
	Fees and Charges Total	2,000CR

Rents

Rents General	01 01783 5818 00000 000	3,500CR
	Rents Total	3,500CR

Revenue Total 5,500CR

TWEDCO Segedunum Station House Total 391CR

North Tyneside Council

Budget : 24 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
	Premises Total	<u>37,800</u>

Supplies and Services

Telephones	01 01840 2210 00000 000	200
	Supplies and Services Total	<u>200</u>

Third Party Payments

Payments to Contractor	01 01840 2888 00000 000	3,000
	Third Party Payments Total	<u>3,000</u>

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
	Fees and Charges Total	<u>5,000CR</u>

Rents

Rents General	01 01840 5818 00000 000	130,000CR
	Rents Total	<u>130,000CR</u>

Revenue Total 135,000CR

Point Pleasant Total 94,000CR

North Tyneside Council

Budget : 24 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 20610 000	800
Charges for Services	01 01841 2151 20614 000	1,800
	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 : 24 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
	Premises Total	<u>9,100</u>

Supplies and Services

Charges for Services	01 01842 2151 20611 000	950
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 20613 000	2,000
	Supplies and Services Total	<u>6,050</u>

Capital Financing

Depreciation	01 01842 3452 00000 000	35,739
	Capital Financing Total	<u>35,739</u>
	Expense Total	<u>50,889</u>

Revenue

Fees and Charges

Service Charge Income	01 01842 5533 00000 000	3,858CR
	Fees and Charges Total	<u>3,858CR</u>

Rents

Rents General	01 01842 5818 00000 000	41,000CR
	Rents Total	<u>41,000CR</u>
	Revenue Total	<u>44,858CR</u>
	Lawson Street Total	<u>6,031</u>

North Tyneside Council

Budget : 24 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	43,750
	Premises Total	<u>43,750</u>
	Expense Total	<u>43,750</u>
	Deed of Variation Insurance Total	<u>43,750</u>

North Tyneside Council

Budget : 24 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 02637 Quadrant East

Expense

Premises

Electricity	01 02637 1101 00000 000	317,364
Electricity	01 02637 1101 Y1617 000	27,364CR
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	504,106CR

Supplies and Services Total 501,606CR

Third Party Payments

Payments to Contractor	01 02637 2888 00000 000	19,000
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Third Party Payments Total 19,000

Expense Total 3,157,300

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 152,857

North Tyneside Council

Budget : 24 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
	Premises Total	134,861

Support Services

Internal Recharge (Security Key Holding)	01 02643 3126 00000 000	467
	Support Services Total	467
	Expense Total	135,328

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01 02643 5983 00000 000	135,328CR
	Recharges Total	135,328CR
	Revenue Total	135,328CR
	Camden House Total	0

North Tyneside Council

Budget : 24 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 : 24 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	<u>13,800</u>

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	<u>648</u>

Capital Financing

Depreciation	01 02655 3452 00000 000	23,440
	Capital Financing Total	<u>23,440</u>
	Expense Total	<u>37,888</u>

Revenue

Fees and Charges

Service Charge Income	01 02655 5533 00000 000	3,000CR
	Fees and Charges Total	<u>3,000CR</u>

Rents

Rent from Offices	01 02655 5810 00000 000	62,467CR
	Rents Total	<u>62,467CR</u>
	Revenue Total	<u>65,467CR</u>

97-111 Howard Street Total 27,579CR

North Tyneside Council

Budget : 24 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
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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 : 24 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 000 926,772CR

Supplies and Services Total 926,772CR

Expense Total 926,772CR

Property Rationalisation Total 926,772CR

North Tyneside Council

Budget : 24 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 : 24 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 : 24 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
	Premises Total	19,664

Supplies and Services

Telephones	01 02731 2210 00000 000	600
	Supplies and Services Total	600

Capital Financing

Depreciation	01 02731 3452 00000 000	26,864
	Capital Financing Total	26,864

Expense Total 47,128

Revenue

Recharges

Support Service Charge to Council Services	01 02731 5981 00000 000	29,564CR
	Recharges Total	29,564CR

Revenue Total 29,564CR

Norham Road Muster Station Total 17,564

North Tyneside Council

Budget : 24 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>
	Expense Total	<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>
	Revenue Total	<u>7,542CR</u>
	Unit 6 Prospect Tce Muster Station Total	<u>7,342CR</u>

North Tyneside Council

Budget : 24 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
	Premises Total	1,500

Supplies and Services

Telephones	01 02752 2210 00000 000	200
	Supplies and Services Total	200
	Expense Total	1,700

Revenue

Rents

Rent from Land	01 02752 5809 00000 000	4,000CR
Rents General	01 02752 5818 00000 000	4,500CR
	Rents Total	8,500CR
	Revenue Total	8,500CR
	Miscellaneous/Vacant Premises and Land Total	6,800CR

North Tyneside Council

Budget : 24 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
	Premises Total	14,318

Supplies and Services

Telephones	01 02755 2210 00000 000	200
	Supplies and Services Total	200

Capital Financing

Depreciation	01 02755 3452 00000 000	16,776
	Capital Financing Total	16,776
	Expense Total	31,294

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
	Recharges Total	758,020CR
	Revenue Total	758,020CR
	Vacant Premises and Land Total	726,726CR

North Tyneside Council

Budget : 24 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 52014 000 133,333CR

Supplies and Services Total 133,333CR

Third Party Payments

Payments to Contractor 01 02901 2888 00000 000 1,000

Third Party Payments Total 1,000

Expense Total 132,333CR

Repairs and Maintenance of Council Buildings Total 132,333CR

North Tyneside Council

Budget : 24 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 28,912

Capital Financing Total 28,912

Expense Total 28,912

Wallsend Childrens Centre Total 28,912

North Tyneside Council

Budget : 24 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 17,281

Payments to Contractor 01 P7102 2888 00000 000 1,438,241

Third Party Payments Total 1,455,522

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

Support Services Total 175,555

Expense Total 1,631,077

Property Package Total 1,631,077

North Tyneside Council

Budget : 24 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>
	Expense Total	<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>
	Revenue Total	<u>117,785CR</u>
	Non Admin Buildings Retained Costs Total	<u>117,653CR</u>
	Technical Package - Property Total	<u>939,924CR</u>

North Tyneside Council

Budget : 24 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 20613 000	5,100
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 20611 000	9,100
Charges for Services	01 01709 2151 20614 000	1,116
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	14,645
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Capital Financing Total 14,645

Expense Total 70,350

Revenue

Fees and Charges

Service Charge Income	01 01709 5533 00000 000	17,403CR
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Fees and Charges Total 17,403CR

Rents

Rent from Offices	01 01709 5810 00000 000	20,500CR
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Rents Total 20,500CR

Revenue Total 37,903CR

Salisbury House Total 32,447

North Tyneside Council

Budget : 24 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	<u>2,330</u>

Supplies and Services

Charges for Services	01 01713 2151 20612 000	5,150
Charges for Services	01 01713 2151 20610 000	800
Charges for Services	01 01713 2151 20613 000	1,500
Charges for Services	01 01713 2151 20614 000	2,219
Charges for Services	01 01713 2151 20611 000	900
Charges for Services	01 01713 2151 20615 000	1,600
	Supplies and Services Total	<u>12,169</u>

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	<u>10,170</u>

Capital Financing

Depreciation	01 01713 3452 00000 000	14,406
	Capital Financing Total	<u>14,406</u>
	Expense Total	<u>39,075</u>

Revenue

Fees and Charges

Service Charge Income	01 01713 5533 00000 000	13,569CR
	Fees and Charges Total	<u>13,569CR</u>

Rents

Rent from Offices	01 01713 5810 00000 000	11,000CR
	Rents Total	<u>11,000CR</u>
	Revenue Total	<u>24,569CR</u>
	Smoke Houses Total	<u>14,506</u>

North Tyneside Council

Budget : 24 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

Premises Total 27,300

Supplies and Services

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
Charges for Services	01 01714 2151 20614 000	2,800

Supplies and Services Total 9,600

Support Services

Internal Recharges	01 01714 3168 00000 000	6,000
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Support Services Total 6,000

Capital Financing

Depreciation	01 01714 3452 00000 000	14,573
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Capital Financing Total 14,573

Expense Total 57,473

Revenue

Fees and Charges

Service Charge Income	01 01714 5533 00000 000	4,478CR
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Fees and Charges Total 4,478CR

Rents

Rent from Offices	01 01714 5810 00000 000	38,422CR
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Rents Total 38,422CR

Revenue Total 42,900CR

Pow Dene Court Total 14,573

North Tyneside Council

Budget : 24 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 20610 000	1,900
Charges for Services	01 01718 2151 20612 000	9,800
Charges for Services	01 01718 2151 20615 000	6,000
Charges for Services	01 01718 2151 20611 000	8,500
Charges for Services	01 01718 2151 20614 000	2,255
Charges for Services	01 01718 2151 20613 000	24,100

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
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Capital Financing Total 17,568

Expense Total 147,210

Revenue

Fees and Charges

Service Charge Income	01 01718 5533 00000 000	19,120CR
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Fees and Charges Total 19,120CR

Rents

Rent from Offices	01 01718 5810 00000 000	60,000CR
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Rents Total 60,000CR

Revenue Total 79,120CR

Saville Exchange Total 68,090

North Tyneside Council

Budget : 24 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
	Premises Total	4,020

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
	Support Services Total	596
	Expense Total	4,616
	131 Bedford Street Total	4,616

North Tyneside Council

Budget : 24 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	<u>790</u>

Supplies and Services

Charges for Services	01 01854 2151 20612 000	1,168
Charges for Services	01 01854 2151 20613 000	500
Charges for Services	01 01854 2151 20615 000	1,200
Charges for Services	01 01854 2151 20611 000	850
Charges for Services	01 01854 2151 20614 000	2,350
Charges for Services	01 01854 2151 20610 000	1,000
	Supplies and Services Total	<u>7,068</u>

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	<u>3,130</u>
	Expense Total	<u>10,988</u>

Revenue

Fees and Charges

Service Charge Income	01 01854 5533 00000 000	7,768CR
	Fees and Charges Total	<u>7,768CR</u>

Rents

Rent from Offices	01 01854 5810 00000 000	3,220CR
	Rents Total	<u>3,220CR</u>
	Revenue Total	<u>10,988CR</u>
	Dockmasters Total	<u>0</u>

North Tyneside Council

Budget : 24 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 20610 000	1,300
Charges for Services	01 01869 2151 20611 000	9,328
Charges for Services	01 01869 2151 20614 000	2,270
Charges for Services	01 01869 2151 20613 000	2,975
Charges for Services	01 01869 2151 20615 000	2,500
Charges for Services	01 01869 2151 20612 000	3,654

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
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Fees and Charges Total 15,940CR

Rents

Rent from Offices	01 01869 5810 00000 000	23,535CR
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Rents Total 23,535CR

Revenue Total 39,475CR

Working above the Shops Total 2,023CR

North Tyneside Council

Budget : 24 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 20615 000	1,600
Charges for Services	01 01902 2151 20612 000	3,660
Charges for Services	01 01902 2151 20610 000	1,300
Charges for Services	01 01902 2151 20614 000	2,220
Charges for Services	01 01902 2151 20613 000	713
Charges for Services	01 01902 2151 20611 000	4,600

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
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Capital Financing Total 6,346

Expense Total 22,568

Revenue

Fees and Charges

Service Charge Income	01 01902 5533 00000 000	12,562CR
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Fees and Charges Total 12,562CR

Rents

Rent from Offices	01 01902 5810 00000 000	3,660CR
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Rents Total 3,660CR

Revenue Total 16,222CR

Vita House Total 6,346

North Tyneside Council

Budget : 24 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>
	Expense Total	<u>150</u>

Revenue

Fees and Charges

General Charges for Services	01 01908 5501 00000 000	150CR
	Fees and Charges Total	<u>150CR</u>
	Revenue Total	<u>150CR</u>
	Ballards Smoke House Total	<u>0</u>

North Tyneside Council

Budget : 24 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

Premises Total 1,500

Supplies and Services

Charges for Services	01 01932 2151 20613 000	2,000
Charges for Services	01 01932 2151 20615 000	1,600
Charges for Services	01 01932 2151 20611 000	4,400
Charges for Services	01 01932 2151 20612 000	5,150
Charges for Services	01 01932 2151 20610 000	1,100
Charges for Services	01 01932 2151 20614 000	850

Supplies and Services Total 15,100

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

Support Services Total 6,880

Expense Total 23,480

Revenue

Fees and Charges

Service Charge Income	01 01932 5533 00000 000	16,500CR
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Fees and Charges Total 16,500CR

Rents

Rent from Offices	01 01932 5810 00000 000	6,980CR
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Rents Total 6,980CR

Revenue Total 23,480CR

Barracks Building Total 0

North Tyneside Council

Budget : 24 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
Premises Total		35,331

Supplies and Services

Telephones	01 02658 2210 00000 000	300
Supplies and Services Total		300

Capital Financing

Depreciation	01 02658 3452 00000 000	25,170
Capital Financing Total		25,170

Expense Total 60,801

Revenue

Rents

Rent from Offices	01 02658 5810 00000 000	35,400CR
Rents Total		35,400CR

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
Recharges Total		12,092CR

Revenue Total 47,492CR

Stag Line Building Total 13,309

Technical Package - Ring-fenced Properties Total 151,864

Commissioning & Asset Management Total 8,464,534

North Tyneside Council

Budget : 24 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 : 24 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 : 24 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	332,589
National Insurance	01 04152 0470 00000 000	38,871
Superannuation	01 04152 0570 00000 000	70,561
Apprenticeship Levy	01 04152 0770 00000 000	1,851
Employers Liability Insurance	01 04152 0913 00000 000	1,638

Employees Total 445,510

Transport

Transport General	01 04152 1504 00000 000	3,000
APT&C Car Allowances	01 04152 1701 00000 000	2,983

Transport Total 5,983

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

Supplies and Services Total 24,825

Third Party Payments

Professional Fees	01 04152 2904 00000 000	1,500
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Third Party Payments Total 1,500

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

Support Services Total 25,848

Expense Total 503,666

Revenue

Recharges

Internal Staff Recharges	01 04152 5928 00000 000	121,936CR
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Recharges Total 121,936CR

Revenue Total 121,936CR

Participation and Advocacy Total 381,730

North Tyneside Council

Budget : 24 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>
	Expense Total	<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>
	Revenue Total	<u>810,390CR</u>
	Holiday Activities & Food Programme Total	<u>0</u>
	Children's Participation & Advocacy Total	<u>397,057</u>

North Tyneside Council

Budget : 24 BE

Service: Y0008 Corporate Strategy £

Service Area: 06020 Community & Voluntary Sector Liaison

Cost Centre: 08632 Community & Voluntary Sector Liaison

Expense

Employees

National Insurance 01 08632 0470 00000 000 646CR

Employees Total 646CR

Supplies and Services

Grants General 01 08632 2351 00000 000 367,613

Supplies and Services Total 367,613

Expense Total 366,967

Community & Voluntary Sector Liaison Total 366,967

Community & Voluntary Sector Liaison Total 366,967

North Tyneside Council

Budget : 24 BE

Service: Y0008 Corporate Strategy £
Service Area: 08680 Corporate Strategy Management
Cost Centre: 08613 Customer First Office

Expense

Employees

Basic Pay	01 08613 0070 00000 000	136,515
National Insurance	01 08613 0470 00000 000	13,167
Superannuation	01 08613 0570 00000 000	27,057
	Employees Total	<u>176,739</u>
	Expense Total	<u>176,739</u>
	Customer First Office Total	<u>176,739</u>

North Tyneside Council

Budget : 24 BE

Service: Y0008 Corporate Strategy £

Service Area: 08680 Corporate Strategy Management

Cost Centre: 08614 Customer Service Programme

Expense

Employees

Basic Pay	01 08614 0070 00000 000	10,672
National Insurance	01 08614 0470 00000 000	996
Superannuation	01 08614 0570 00000 000	2,128

Employees Total 13,796

Expense Total 13,796

Customer Service Programme Total 13,796

North Tyneside Council

Budget : 24 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	197,612
National Insurance	01 08681 0470 00000 000	21,314
Superannuation	01 08681 0570 00000 000	36,785
Apprenticeship Levy	01 08681 0770 00000 000	666
Employers Liability Insurance	01 08681 0913 00000 000	787

Employees Total	257,164
Expense Total	257,164

Revenue

Fees and Charges

Miscellaneous Income	01 08681 5672 00000 000	156,747CR
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Fees and Charges Total	156,747CR
Revenue Total	156,747CR

Head of Corporate Strategy Total	100,417
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North Tyneside Council

Budget : 24 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/>
				Premises Total	32,036
Supplies and Services					
Other Miscellaneous Expenses	01 P4102	2501	00000	000	157,000
					<hr/>
				Supplies and Services Total	157,000
Third Party Payments					
Payments to Contractor	01 P4102	2888	00000	000	1,278,013
					<hr/>
				Third Party Payments Total	1,278,013
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/>
				Support Services Total	270,826
Capital Financing					
Depreciation	01 P4102	3452	00000	000	10,315
					<hr/>
				Capital Financing Total	10,315
				Expense Total	1,748,190
Revenue					
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/>
				Recharges Total	1,712,005CR
				Revenue Total	1,712,005CR
				Customer Services Total	36,185
				Corporate Strategy Management Total	327,137

North Tyneside Council

Budget : 24 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	111,077
Overtime	01 08562 0270 00000 000	500
National Insurance	01 08562 0470 00000 000	11,471
Superannuation	01 08562 0570 00000 000	22,447
Apprenticeship Levy	01 08562 0770 00000 000	940
Employers Liability Insurance	01 08562 0913 00000 000	844
	Employees Total	<u>147,279</u>

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	<u>76,216</u>

Support Services

Information & Communication Technology Support	01 08562 3503 00000 000	5,484
	Support Services Total	<u>5,484</u>
	Expense Total	<u>228,979</u>

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01 08562 5983 00000 000	195,572CR
	Recharges Total	<u>195,572CR</u>
	Revenue Total	<u>195,572CR</u>
Elected Mayor and Executive Support Team Total		<u>33,407</u>
Elected Mayor & Executive Support Total		<u>33,407</u>

North Tyneside Council

Budget : 24 BE

Service: Y0008 Corporate Strategy **£**

Service Area: SA033 Marketing

Cost Centre: 07114 Marketing

Expense

Employees

Basic Pay	01 07114	0070	00000	000		339,213
Allowances	01 07114	0370	00000	000		4,500
National Insurance	01 07114	0470	00000	000		33,884
Superannuation	01 07114	0570	00000	000		67,548
Apprenticeship Levy	01 07114	0770	00000	000		1,635
Employers Liability Insurance	01 07114	0913	00000	000		1,547

Employees Total 448,327

Premises

Non Domestic Rates	01 07114	1201	00000	000		9,901
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Premises Total 9,901

Transport

APT&C Car Allowances	01 07114	1701	00000	000		626
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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 599,520

Revenue

Fees and Charges

Advertising Income	01 07114	5502	00000	000		134,907CR
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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 323,099

Marketing Total 323,099

North Tyneside Council

Budget : 24 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	585,807
National Insurance	01 08542 0470 00000 000	55,957
Superannuation	01 08542 0570 00000 000	115,249
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

Employees Total 765,463

Premises

Rent	01 08542 1156 00000 000	500
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Premises Total 500

Transport

APT&C Car Allowances	01 08542 1701 00000 000	1,667
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Transport Total 1,667

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

Supplies and Services Total 261,423

Third Party Payments

Private Contractors	01 08542 2851 00000 000	7,143
Fees General	01 08542 2887 00000 000	4,380

Third Party Payments Total 11,523

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

Support Services Total 135,099

Expense Total 1,175,675

North Tyneside Council

Budget : 24 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 339,435

Policy Performance and Research Total 339,435

Corporate Strategy Total 1,787,102

North Tyneside Council

Budget : 24 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 000 116,052,296CR

Collection Fund Total 116,052,296CR

Revenue Total 116,052,296CR

Council Tax Total 116,052,296CR

North Tyneside Council

Budget : 24 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 13,283,804CR

Collection Fund Total 13,283,804CR

Revenue Total 13,283,804CR

Revenue Support Grant Total 13,283,804CR

North Tyneside Council

Budget : 24 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 1,237,445CR

Collection Fund Total 1,237,445CR

Revenue Total 1,237,445CR

Collection Fund Miscellaneous Total 1,237,445CR

North Tyneside Council

Budget : 24 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 31,193,251CR

Business Rate Top Up 01 08444 C358 00000 000 20,691,786CR

Collection Fund Total 51,885,037CR

Revenue Total 51,885,037CR

Business Rates Total 51,885,037CR

General Fund Financing Total 182,458,582CR

General Fund Financing Total 182,458,582CR

North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources £

Service Area: SA101 Director of Resources

Cost Centre: P9110 Director of Resources and Admin

Expense

Employees

Basic Pay 01 P9110 0070 00000 000 1,925

National Insurance 01 P9110 0470 00000 000 173

Superannuation 01 P9110 0570 00000 000 385

Employees Total 2,483

Expense Total 2,483

Director of Resources and Admin Total 2,483

Director of Resources Total 2,483

North Tyneside Council

Budget : 24 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
	Employees Total	<u>156,960</u>

Supplies and Services

Other Miscellaneous Expenses	01 08001 2501 00000 000	7,828
	Supplies and Services Total	<u>7,828</u>

Third Party Payments

Payments to Contractor	01 08001 2888 00000 000	7,900
	Third Party Payments Total	<u>7,900</u>

Expense Total 172,688

Revenue

Recharges

North of Tyne Combined Authority SLA's	01 08001 5998 00000 000	172,688CR
	Recharges Total	<u>172,688CR</u>
	Revenue Total	<u>172,688CR</u>

North of Tyne CA Total 0

North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources **£**
Service Area: SA098 Finance
Cost Centre: P1101 Finance Team

Expense

Employees

Basic Pay	01 P1101 0070 00000 000	821,481
National Insurance	01 P1101 0470 00000 000	99,191
Superannuation	01 P1101 0570 00000 000	182,463
Apprenticeship Levy	01 P1101 0770 00000 000	2,209
Employers Liability Insurance	01 P1101 0913 00000 000	3,459
Employees Total		1,108,803

Transport

APT&C Car Allowances	01 P1101 1701 00000 000	6,192
Transport Total		6,192

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	206,784CR
Supplies and Services Total		195,479CR

Third Party Payments

Fees General	01 P1101 2887 00000 000	255,000
Payments to Contractor	01 P1101 2888 00000 000	1,703,418
Third Party Payments Total		1,958,418

Support Services

Office Accommodation & Property Management	01 P1101 3502 00000 000	296,281
Information & Communication Technology Support	01 P1101 3503 00000 000	146,712
Support Services Total		442,993

Capital Financing

External Interest Charges	01 P1101 3202 00000 000	6,505
Capital Financing Total		6,505
Expense Total		3,327,432

Revenue

Other Grants, Contributions & Reimbursements

Grants	01 P1101 5201 00000 000	69,000CR
Contribution From Insurance Fund	01 P1101 5278 00000 000	100,875CR
Other Grants, Contributions & Reimbursements Total		169,875CR

Fees and Charges

Miscellaneous Income	01 P1101 5672 00000 000	40,000CR
Fees and Charges Total		40,000CR

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
Recharges Total		3,021,604CR
Revenue Total		3,231,479CR

North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources £

Service Area: SA098 Finance

Cost Centre: P1101 Finance Team

Finance Team Total 95,953

Finance Total 95,953

North Tyneside Council

Budget : 24 BE

Service:	Y0021	Resources		£
Service Area:	08800	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
			Employees Total	<u>8,888</u>
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
			Transport Total	<u>4,274</u>
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
			Supplies and Services Total	<u>330</u>
			Expense Total	<u>13,492</u>
Revenue				
Recharges				
Support Service Charge to Corporate & Democratic Core	01 07003	5983 00000 000		13,464CR
			Recharges Total	<u>13,464CR</u>
			Revenue Total	<u>13,464CR</u>
			Civic Cars Total	<u>28</u>

North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources £

Service Area: 08800 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 : 24 BE

Service: Y0021 Resources £

Service Area: 08800 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
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Recharges Total 22,059CR

Revenue Total 22,059CR

Chair's Expenses Total 3,341CR

North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources **£**
Service Area: 08800 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
	Employees Total	46,587

Transport

Use of Hired Transport	01 07056 1601 00000 000	500
	Transport Total	500

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
	Supplies and Services Total	745,460
	Expense Total	792,547

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01 07056 5983 00000 000	773,568CR
	Recharges Total	773,568CR
	Revenue Total	773,568CR
	Members Allowances Total	18,979

North Tyneside Council

Budget : 24 BE

Service:	Y0021	Resources	£
Service Area:	08800	Governance	
Cost Centre:	08531	Election Expenses	
Expense			
Employees			
Basic Pay	01 08531 0070 00000 000		182,229
National Insurance	01 08531 0470 00000 000		12,788
Superannuation	01 08531 0570 00000 000		24,800
Apprenticeship Levy	01 08531 0770 00000 000		779
Miscellaneous Fees	01 08531 0919 00000 000		58,809
	Employees Total		279,405
Premises			
Rent	01 08531 1156 00000 000		21,807
	Premises Total		21,807
Transport			
APT&C Car Allowances	01 08531 1701 00000 000		109
	Transport Total		109
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
	Supplies and Services Total		187,338
	Expense Total		488,659
Revenue			
Recharges			
Support Service Charge to Corporate & Democratic Core	01 08531 5983 00000 000		438,890CR
	Recharges Total		438,890CR
	Revenue Total		438,890CR
	Election Expenses Total		49,769

North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources **£**

Service Area: 08800 Governance

Cost Centre: 08641 Democratic Support

Expense

Employees

Basic Pay	01 08641	0070	00000	000		270,299
National Insurance	01 08641	0470	00000	000		23,932
Superannuation	01 08641	0570	00000	000		47,371
Apprenticeship Levy	01 08641	0770	00000	000		1,587
Employers Liability Insurance	01 08641	0913	00000	000		2,088

Employees Total 345,277

Transport

APT&C Car Allowances	01 08641	1701	00000	000		416
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Transport Total 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

Supplies and Services Total 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

Support Services Total 61,595

Expense Total 413,566

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

Recharges Total 381,364CR

Revenue Total 381,364CR

Democratic Support Total 32,202

North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources **£**
Service Area: 08800 Governance
Cost Centre: 08691 Couriers/Archiving Service

Expense

Employees

Basic Pay	01 08691	0070	00000	000		42,884
National Insurance	01 08691	0470	00000	000		3,334
Superannuation	01 08691	0570	00000	000		8,520
Employees Total						54,738

Support Services

Internal Recharges Vehicle Hire	01 08691	3133	00000	000		9,629
Internal Recharges Fuel	01 08691	3134	00000	000		8,500
Support Services Total						18,129
Expense Total						72,867

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
Recharges Total						18,129CR
Revenue Total						18,129CR
Couriers/Archiving Service Total						54,738

North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources **£**

Service Area: 08800 Governance

Cost Centre: 08692 Information Governance

Expense

Employees

Basic Pay	01 08692	0070	00000	000		324,610
National Insurance	01 08692	0470	00000	000		32,708
Superannuation	01 08692	0570	00000	000		59,652
Apprenticeship Levy	01 08692	0770	00000	000		2,662
Employers Liability Insurance	01 08692	0913	00000	000		1,341

Employees Total 420,973

Transport

APT&C Car Allowances	01 08692	1701	00000	000		1,999
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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
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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 544,134

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01 08692	5983	00000	000		407,327CR
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Recharges Total 407,327CR

Revenue Total 407,327CR

Information Governance Total 136,807

Governance Total 307,601

North Tyneside Council

Budget : 24 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
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	Employees Total				255,773
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Supplies and Services

Management Development Programme	01 00342 2416 00000 000				89,098
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	Supplies and Services Total				89,098
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	Expense Total				344,871
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Revenue

Other Grants, Contributions & Reimbursements

Contributions General	01 00342 5251 00000 000				9,000CR
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	Other Grants, Contributions & Reimbursements Total				9,000CR
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	Revenue Total				9,000CR
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	Workforce Development Total				335,871
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North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources £

Service Area: SA097 HR & Organisational Development

Cost Centre: 08659 National Graduates Development Programme Trainee Costs

Expense

Employees

Basic Pay	01 08659 0070 00000 000	1,925
National Insurance	01 08659 0470 00000 000	173
Superannuation	01 08659 0570 00000 000	385

Employees Total 2,483

Expense Total 2,483

National Graduates Development Programme Trainee Costs Total 2,483

North Tyneside Council

Budget : 24 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	884,617
Allowances	01 P5151 0370 00000 000	4,500
National Insurance	01 P5151 0470 00000 000	96,937
Superannuation	01 P5151 0570 00000 000	175,275
Apprenticeship Levy	01 P5151 0770 00000 000	4,783
Employers Liability Insurance	01 P5151 0913 00000 000	3,795

Employees Total 1,169,907

Transport

APT&C Car Allowances	01 P5151 1701 00000 000	2,441
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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	1,100,000CR

Supplies and Services Total 1,021,089CR

Third Party Payments

Payments to Contractor	01 P5151 2888 00000 000	791,025
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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 1,280,533

Revenue

Fees and Charges

Miscellaneous Income	01 P5151 5672 00000 000	15,000CR
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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 : 24 BE

Service: Y0021 Resources £

Service Area: SA097 HR & Organisational Development

Cost Centre: P5151 Human Resources Team

Human Resources Team Total 1,004,663CR

North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources £

Service Area: SA097 HR & Organisational Development

Cost Centre: P5153 Trade Union Holding code

Expense

Employees

Basic Pay	01 P5153 0070 00000 000	7,700
National Insurance	01 P5153 0470 00000 000	692
Superannuation	01 P5153 0570 00000 000	1,540

Employees Total 9,932

Expense Total 9,932

Trade Union Holding code Total 9,932

North Tyneside Council

Budget : 24 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	299,020
National Insurance	01 P5154 0470 00000 000	31,756
Superannuation	01 P5154 0570 00000 000	59,246
	Employees Total	390,022

Third Party Payments

Private Contractors	01 P5154 2851 00000 000	210,284
Payments to Contractor	01 P5154 2888 00000 000	123,482
	Third Party Payments Total	333,766
	Expense Total	723,788

Revenue

Other Grants, Contributions & Reimbursements

Contributions from Reserves	01 P5154 5273 00000 000	50,000CR
	Other Grants, Contributions & Reimbursements Total	50,000CR

Recharges

Recharges to Schools - SLAs	01 P5154 5943 00000 000	100,344CR
	Recharges Total	100,344CR
	Revenue Total	150,344CR

Health & Safety Team Total 573,444

HR & Organisational Development Total 82,933CR

North Tyneside Council

Budget : 24 BE

Service:	Y0021	Resources			£
Service Area:	SA096	ICT			
Cost Centre:	00405	Schools ICT			
Expense					
Employees					
Basic Pay	01 00405	0070	00000	000	320,950
National Insurance	01 00405	0470	00000	000	43,902
Superannuation	01 00405	0570	00000	000	57,822
Apprenticeship Levy	01 00405	0770	00000	000	1,674
Employers Liability Insurance	01 00405	0913	00000	000	2,260
					<hr/>
				Employees Total	426,608
Transport					
APT&C Car Allowances	01 00405	1701	00000	000	6,716
					<hr/>
				Transport Total	6,716
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/>
				Supplies and Services Total	290,705
Third Party Payments					
Fees General	01 00405	2887	00000	000	223,015
Payments to Contractor	01 00405	2888	00000	000	75,000
					<hr/>
				Third Party Payments Total	298,015
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/>
				Support Services Total	20,014
				Expense Total	1,042,058
Revenue					
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/>
				Fees and Charges Total	1,166,492CR
				Revenue Total	1,166,492CR
				Schools ICT Total	124,434CR

North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources **£**

Service Area: SA096 ICT

Cost Centre: 01939 Digital Transformation

Expense

Employees

Basic Pay	01 01939 0070 00000 000	133,461
National Insurance	01 01939 0470 00000 000	14,662
Superannuation	01 01939 0570 00000 000	26,455
Apprenticeship Levy	01 01939 0770 00000 000	3,338
Employers Liability Insurance	01 01939 0913 00000 000	2,869

Employees Total 180,785

Transport

APT&C Car Allowances	01 01939 1701 00000 000	884
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Transport Total 884

Supplies and Services

Other Miscellaneous Expenses	01 01939 2501 00000 000	10,000
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Supplies and Services Total 10,000

Support Services

Office Accommodation & Property Management	01 01939 3502 00000 000	35,913
Information & Communication Technology Support	01 01939 3503 00000 000	10,969

Support Services Total 46,882

Expense Total 238,551

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

Recharges Total 110,253CR

Revenue Total 110,253CR

Digital Transformation Total 128,298

North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources £
Service Area: SA096 ICT
Cost Centre: 03032 ICT Retained Services

Expense

Employees

Basic Pay	01 03032 0070 00000 000	462,777
National Insurance	01 03032 0470 00000 000	45,572
Superannuation	01 03032 0570 00000 000	91,655
Apprenticeship Levy	01 03032 0770 00000 000	1,811
Employers Liability Insurance	01 03032 0913 00000 000	2,062
	Employees Total	<u>603,877</u>

Transport

APT&C Car Allowances	01 03032 1701 00000 000	500
	Transport Total	<u>500</u>

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	<u>260,000</u>

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	<u>109,442</u>

Expense Total 973,819

Revenue

Recharges

Internal Staff Recharges	01 03032 5928 00000 000	94,822CR
Internal Recharges	01 03032 5931 00000 000	20,334CR
	Recharges Total	<u>115,156CR</u>
	Revenue Total	<u>115,156CR</u>
	ICT Retained Services Total	<u>858,663</u>

North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources **£**

Service Area: SA096 ICT

Cost Centre: 08266 Strategic Projects

Expense

Employees

Basic Pay	01 08266 0070 00000 000	19,250
National Insurance	01 08266 0470 00000 000	1,730
Superannuation	01 08266 0570 00000 000	3,850
	Employees Total	24,830

Supplies and Services

Other Miscellaneous Expenses	01 08266 2501 00000 000	250,000
	Supplies and Services Total	250,000
	Expense Total	274,830
	Strategic Projects Total	274,830

North Tyneside Council

Budget : 24 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 1,240,000

Expense Total 1,240,000

O365 System Total 1,240,000

North Tyneside Council

Budget : 24 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>
Expense Total	<u>48,000</u>
Applications Software Total	<u>48,000</u>

North Tyneside Council

Budget : 24 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 : 24 BE

Service: Y0021 Resources **£**
Service Area: SA096 ICT
Cost Centre: P5101 ICT Client

Expense

Employees

Basic Pay	01 P5101 0070 00000 000	176,206
National Insurance	01 P5101 0470 00000 000	20,443
Superannuation	01 P5101 0570 00000 000	34,903
	Employees Total	<u>231,552</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	627,000CR
	Supplies and Services Total	<u>577,374CR</u>

Third Party Payments

Payments to Contractor	01 P5101 2888 00000 000	0
	Third Party Payments Total	<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
	Support Services Total	<u>260,677</u>

Capital Financing

Depreciation	01 P5101 3452 00000 000	1,075,579
	Capital Financing Total	<u>1,075,579</u>

Expense Total 990,434

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

Recharges Total 4,838,294CR

Revenue Total 4,838,294CR

ICT Client Total 3,847,860CR

North Tyneside Council

Budget : 24 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 000 292,058

Capital Financing Total 292,058

Expense Total 4,266,251

ICT Package Total 4,266,251

ICT Total 2,881,748

North Tyneside Council

Budget : 24 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	358,360
National Insurance	01 08101 0470 00000 000	43,172
Superannuation	01 08101 0570 00000 000	70,547
Apprenticeship Levy	01 08101 0770 00000 000	2,106
Employers Liability Insurance	01 08101 0913 00000 000	2,123
	Employees Total	476,308

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 567,249

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	136,999

North Tyneside Council

Budget : 24 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	53,062
National Insurance	01 08104 0470 00000 000	5,057
Superannuation	01 08104 0570 00000 000	9,455
Apprenticeship Levy	01 08104 0770 00000 000	294
Employers Liability Insurance	01 08104 0913 00000 000	360

Employees Total 68,228

Transport

APT&C Car Allowances	01 08104 1701 00000 000	83
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Transport Total 83

Expense Total 68,311

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

Recharges Total 64,924CR

Revenue Total 64,924CR

Risk Management Total 3,387

Internal Audit and Risk Management Total 140,386

North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources £
Service Area: 08690 Legal Services
Cost Centre: 08552 Land Charges

Expense

Third Party Payments

Fees General	01 08552 2887 00000 000	6,283
	Third Party Payments Total	<u>6,283</u>
	Expense Total	<u>6,283</u>

Revenue

Fees and Charges

Land Charges	01 08552 5517 00000 000	137CR
	Fees and Charges Total	<u>137CR</u>
	Revenue Total	<u>137CR</u>
	Land Charges Total	<u>6,146</u>

North Tyneside Council

Budget : 24 BE

Service:	Y0021	Resources	£
Service Area:	08690	Legal Services	
Cost Centre:	08555	Legal Services	
Expense			
Employees			
Basic Pay	01 08555 0070 00000 000		831,744
National Insurance	01 08555 0470 00000 000		92,091
Superannuation	01 08555 0570 00000 000		148,822
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		<u>1,099,567</u>
Transport			
APT&C Car Allowances	01 08555 1701 00000 000		2,322
	Transport Total		<u>2,322</u>
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		<u>51,221</u>
Third Party Payments			
Legal Fees	01 08555 2864 00000 000		73,380
	Third Party Payments Total		<u>73,380</u>
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		<u>180,039</u>
	Expense Total		<u>1,406,529</u>
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		<u>202,903CR</u>
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		<u>1,026,762CR</u>
	Revenue Total		<u>1,229,665CR</u>
	Legal Services Total		<u>176,864</u>

North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources £
Service Area: 08690 Legal Services
Cost Centre: 08731 Registration of Births Deaths and Marriages

Expense

Employees

Basic Pay	01 08731 0070 00000 000	154,967
Overtime	01 08731 0270 00000 000	13,194
National Insurance	01 08731 0470 00000 000	14,717
Superannuation	01 08731 0570 00000 000	26,821
Apprenticeship Levy	01 08731 0770 00000 000	925
Employers Liability Insurance	01 08731 0913 00000 000	1,201
	Employees Total	<u>211,825</u>

Premises

Rent	01 08731 1156 00000 000	35,893
Cleaning Materials	01 08731 1403 00000 000	24
	Premises Total	<u>35,917</u>

Transport

APT&C Car Allowances	01 08731 1701 00000 000	121
	Transport Total	<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
	Supplies and Services Total	<u>12,844</u>

Third Party Payments

Private Contractors	01 08731 2851 00000 000	545
	Third Party Payments Total	<u>545</u>

Support Services

Information & Communication Technology Support	01 08731 3503 00000 000	12,341
	Support Services Total	<u>12,341</u>

Expense Total 273,593

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
	Fees and Charges Total	<u>316,149CR</u>

Revenue Total 316,149CR

Registration of Births Deaths and Marriages Total 42,556CR

North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources £

Service Area: 08690 Legal Services

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

Employees Total 38,877

Transport

APT&C Car Allowances	01 08743 1701 00000 000	934
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Transport Total 934

Supplies and Services

Travelling and Subsistence	01 08743 2301 00000 000	56
Other Miscellaneous Expenses	01 08743 2501 00000 000	137

Supplies and Services Total 193

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

Third Party Payments Total 254,144

Expense Total 294,148

North Tyneside Coroner Total 294,148

Legal Services Total 434,602

North Tyneside Council

Budget : 24 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
	Transfer Payments Total	<u>27,576,032</u>
	Expense Total	<u>27,576,032</u>

Revenue

Government Grants

Mandatory Rent Allowances Grant	01 08148 5108 00000 000	27,360,742CR
	Government Grants Total	<u>27,360,742CR</u>

Other Grants, Contributions & Reimbursements

Overpayment Recovery - Rent Allowances	01 08148 5306 00000 000	552,076CR
	Other Grants, Contributions & Reimbursements Total	<u>552,076CR</u>
	Revenue Total	<u>27,912,818CR</u>

Private Tenants (Rent Allowance) Benefit Payments Total 336,786CR

North Tyneside Council

Budget : 24 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
			Transfer Payments Total	22,596,425
			Expense Total	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
			Government Grants Total	22,384,264CR

Other Grants, Contributions & Reimbursements

Overpayment Recovery - Rent Allowances		01 08156 5306 00000 000		305,918CR
			Other Grants, Contributions & Reimbursements Total	305,918CR
			Revenue Total	22,690,182CR
			Local Authority Tenants (Rent Rebate) Payments Total	93,757CR

North Tyneside Council

Budget : 24 BE

Service: Y0021 Resources £

Service Area: SA100 Revenues and Benefits

Cost Centre: P3101 Revenue and Benefits Team

Expense

Employees

Basic Pay	01 P3101 0070 0000 000	140,060
National Insurance	01 P3101 0470 0000 000	14,950
Superannuation	01 P3101 0570 0000 000	26,026
Apprenticeship Levy	01 P3101 0770 0000 000	671
Employers Liability Insurance	01 P3101 0913 0000 000	769

Employees Total 182,476

Transport

APT&C Car Allowances	01 P3101 1701 0000 000	521
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Transport Total 521

Supplies and Services

Computer Equipment	01 P3101 2251 0000 000	286
Other Miscellaneous Expenses	01 P3101 2501 0000 000	29,436
Council Tax Empty Homes	01 P3101 2505 0000 000	125,000
Service Development	01 P3101 2586 0000 000	69,000

Supplies and Services Total 223,722

Third Party Payments

Private Contractors	01 P3101 2851 0000 000	35,926
Payments to Contractor	01 P3101 2888 0000 000	2,170,846

Third Party Payments Total 2,206,772

Support Services

Office Accommodation & Property Management	01 P3101 3502 0000 000	299,274
Information & Communication Technology Support	01 P3101 3503 0000 000	237,199
Financial Processing Service	01 P3101 3504 0000 000	1,098
Payroll Service	01 P3101 3505 0000 000	57
Legal Services	01 P3101 3508 0000 000	30,923
Human Resources	01 P3101 3511 0000 000	418
Business Finance Service	01 P3101 3512 0000 000	32
Revenue Services	01 P3101 3515 0000 000	421
Customer Services	01 P3101 3518 0000 000	742,122
Internal Audit & Risk	01 P3101 3521 0000 000	76,829

Support Services Total 1,388,373

Expense Total 4,001,864

Revenue

Government Grants

Housing Benefit Administration Grant	01 P3101 5011 0000 000	672,745CR
Welfare Reform Grants general	01 P3101 5055 0000 000	57,000CR
NNDR Cost of Collection	01 P3101 5111 0000 000	234,594CR

Government Grants Total 964,339CR

Recharges

Support Service Charge to Council Services	01 P3101 5981 0000 000	381,707CR
Support Service Charge to Housing Revenue Account	01 P3101 5987 0000 000	1,933CR

Recharges Total 383,640CR

Revenue Total 1,347,979CR

Revenue and Benefits Team Total 2,653,885

North Tyneside Council

Budget : 24 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>
	Expense Total	<u>3,956</u>
	Revenue and Benefits Equans Contract Total	<u>3,956</u>
	Revenues and Benefits Total	<u>2,227,298</u>
	Resources Total	<u><u>6,007,138</u></u>

North Tyneside Council

Budget : 24 BE

Service: Y0035 General Fund Housing £

Service Area: SA034 Building Control

Cost Centre: 01551 Building Control

Expense

Employees

Basic Pay	01 01551 0070 00000 000	381,129
Allowances	01 01551 0370 00000 000	20,000
National Insurance	01 01551 0470 00000 000	42,977
Superannuation	01 01551 0570 00000 000	75,463
Apprenticeship Levy	01 01551 0770 00000 000	1,906
Training	01 01551 0901 00000 000	10,000
	Employees Total	<u>531,475</u>

Transport

APT&C Car Allowances	01 01551 1701 00000 000	10,000
	Transport Total	<u>10,000</u>

Supplies and Services

Equipment	01 01551 1801 00000 000	500
General Office Expenses	01 01551 2051 00000 000	1,900
Charges for Services	01 01551 2151 00000 000	3,000
Telephones	01 01551 2210 00000 000	1,000
Computer Equipment	01 01551 2251 00000 000	3,000
Other Miscellaneous Expenses	01 01551 2501 00000 000	2,000
BS5750 Costs	01 01551 2570 00000 000	1,500
	Supplies and Services Total	<u>12,900</u>

Support Services

Internal Recharges	01 01551 3168 00000 000	400
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	<u>54,274</u>

Expense Total 608,649

Revenue

Fees and Charges

Building Regulation Fees	01 01551 5554 00000 000	447,294CR
	Fees and Charges Total	<u>447,294CR</u>
	Revenue Total	<u>447,294CR</u>
	Building Control Total	<u>161,355</u>

North Tyneside Council

Budget : 24 BE

Service: Y0035 General Fund Housing £

Service Area: SA034 Building Control

Cost Centre: 02422 Statutory Duties

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

Statutory Duties Total 435

North Tyneside Council

Budget : 24 BE

Service: Y0035 General Fund Housing £

Service Area: SA034 Building Control

Cost Centre: 02423 Other Building Control and Dangerous Buildings

Expense

Supplies and Services

Telephones 01 02423 2210 00000 000 100

Supplies and Services Total 100

Expense Total 100

Other Building Control and Dangerous Buildings Total 100

Building Control Total 161,890

North Tyneside Council

Budget : 24 BE

Service: Y0035 General Fund Housing £

Service Area: 02474 Housing Operations - General Fund

Cost Centre: 02138 Safe and Healthy Homes

Expense

Employees

Basic Pay	01 02138 0070 00000 000	58,446
National Insurance	01 02138 0470 00000 000	6,735
Superannuation	01 02138 0570 00000 000	9,471
Apprenticeship Levy	01 02138 0770 00000 000	272
Employers Liability Insurance	01 02138 0913 00000 000	379

Employees Total 75,303

Expense Total 75,303

Revenue

Recharges

Internal Recharge to Public Health	01 02138 5979 00000 000	60,000CR
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Recharges Total 60,000CR

Revenue Total 60,000CR

Safe and Healthy Homes Total 15,303

North Tyneside Council

Budget : 24 BE

Service: Y0035 General Fund Housing £

Service Area: 02474 Housing Operations - General Fund

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 : 24 BE

Service: Y0035 General Fund Housing £
Service Area: 02474 Housing Operations - General Fund
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 : 24 BE

Service: Y0035 General Fund Housing £

Service Area: 02474 Housing Operations - General Fund

Cost Centre: 06665 Ukrainian Refugee Support

Expense

Employees

Basic Pay	01 06665 0070 00000 000	7,700
National Insurance	01 06665 0470 00000 000	692
Superannuation	01 06665 0570 00000 000	1,540

Employees Total 9,932

Expense Total 9,932

Ukrainian Refugee Support Total 9,932

Housing Operations - General Fund Total 26,989

North Tyneside Council

Budget : 24 BE

Service: Y0035 General Fund Housing £

Service Area: 02473 Housing Options - General Fund

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 : 24 BE

Service: Y0035 General Fund Housing £

Service Area: 02473 Housing Options - General Fund

Cost Centre: 02471 Repossessions Fund

Expense

Employees

Basic Pay	01 02471 0070 00000 000	3,122
National Insurance	01 02471 0470 00000 000	284
Superannuation	01 02471 0570 00000 000	1,070

Employees Total 4,476

Expense Total 4,476

Repossessions Fund Total 4,476

North Tyneside Council

Budget : 24 BE

Service: Y0035 General Fund Housing £
Service Area: 02473 Housing Options - General Fund
Cost Centre: 03138 Housing Team

Expense

Employees

Basic Pay	01 03138 0070 00000 000	303,661
Overtime	01 03138 0270 00000 000	15,369
National Insurance	01 03138 0470 00000 000	29,745
Superannuation	01 03138 0570 00000 000	53,259
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 412,322

Transport

APT&C Car Allowances	01 03138 1701 00000 000	6,561
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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 539,959

Housing Team Total 539,959

North Tyneside Council

Budget : 24 BE

Service: Y0035 General Fund Housing **£**

Service Area: 02473 Housing Options - General Fund

Cost Centre: 03142 Bed & Breakfast Accommodation

Expense

Premises

Electricity	01 03142 1101 00000 000	17
	Premises Total	17

Third Party Payments

Bed and Breakfast Accommodation	01 03142 2856 00000 000	5,000
	Third Party Payments Total	5,000

	Expense Total	5,017
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Revenue

Rents

Housing Benefit / Rent Income	01 03142 5804 00000 000	5,000CR
	Rents Total	5,000CR

	Revenue Total	5,000CR
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	Bed & Breakfast Accommodation Total	17
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North Tyneside Council

Budget : 24 BE

Service: Y0035 General Fund Housing £

Service Area: 02473 Housing Options - General Fund

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>
	Expense Total	<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>
	Revenue Total	<u>16,000CR</u>
	Domestic Abuse Support Grant Total	<u>0</u>

North Tyneside Council

Budget : 24 BE

Service: Y0035 General Fund Housing £

Service Area: 02473 Housing Options - General Fund

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>
	Expense Total	<u>5,200</u>
	Homelessness Furniture Storage Total	<u>5,200</u>
	Housing Options - General Fund Total	<u>549,652</u>

North Tyneside Council

Budget : 24 BE

Service: Y0035 General Fund Housing £
Service Area: 02472 Housing Property - Genral Fund
Cost Centre: 03217 Adaptations Team

Expense

Employees

Basic Pay	01 03217 0070 00000 000	260,813
National Insurance	01 03217 0470 00000 000	26,253
Superannuation	01 03217 0570 00000 000	51,675
Apprenticeship Levy	01 03217 0770 00000 000	1,047
Employers Liability Insurance	01 03217 0913 00000 000	1,373

Employees Total 341,161

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
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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 778,646

North Tyneside Council

Budget : 24 BE

Service: Y0035 General Fund Housing £

Service Area: 02472 Housing Property - Genral Fund

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 250,777

North Tyneside Council

Budget : 24 BE

Service: Y0035 **General Fund Housing** **£**
Service Area: 02472 **Housing Property - Genral Fund**
Cost Centre: 06551 **Public Buildings Responsive Repairs**

Expense

Premises

Electricity	01 06551 1101 00000 000	1,300
	Premises Total	1,300

Supplies and Services

Telephones	01 06551 2210 00000 000	200
Computer Equipment	01 06551 2251 00000 000	14,676
Other Miscellaneous Expenses	01 06551 2501 00000 000	2,500
	Supplies and Services Total	17,376

Third Party Payments

Third Parties	01 06551 2915 00000 000	111,000
	Third Party Payments Total	111,000

Support Services

Internal Repairs Recharges (Expenditure)	01 06551 3187 00000 000	928,944
	Support Services Total	928,944

Expense Total 1,058,620

Revenue

Fees and Charges

General Charges for Services	01 06551 5501 00000 000	22,000CR
	Fees and Charges Total	22,000CR

Recharges

Internal Repairs Recharges (Income)	01 06551 5953 00000 000	49,858CR
	Recharges Total	49,858CR

Revenue Total 71,858CR

Public Buildings Responsive Repairs Total	986,762
Housing Property - Genral Fund Total	1,237,539

North Tyneside Council

Budget : 24 BE

Service: Y0035 General Fund Housing £
Service Area: 01560 Housing Strategy
Cost Centre: 01561 Housing Strategy Management and Support

Expense

Employees

Basic Pay	01 01561 0070 00000 000	167,516
National Insurance	01 01561 0470 00000 000	16,596
Superannuation	01 01561 0570 00000 000	26,510
Apprenticeship Levy	01 01561 0770 00000 000	859
Employers Liability Insurance	01 01561 0913 00000 000	1,083
	Employees Total	<u>212,564</u>

Transport

APT&C Car Allowances	01 01561 1701 00000 000	750
	Transport Total	<u>750</u>

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	<u>3,821</u>

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	<u>46,905</u>
	Expense Total	<u>264,040</u>

Revenue

Recharges

Internal Staff Recharges	01 01561 5928 00000 000	167,150CR
	Recharges Total	<u>167,150CR</u>
	Revenue Total	<u>167,150CR</u>

Housing Strategy Management and Support Total 96,890

North Tyneside Council

Budget : 24 BE

Service: Y0035 General Fund Housing **£**

Service Area: 01560 Housing Strategy

Cost Centre: 02137 Housing Growth

Expense

Employees

Basic Pay	01 02137	0070	00000	000	103,108
National Insurance	01 02137	0470	00000	000	8,654
Superannuation	01 02137	0570	00000	000	19,073
Apprenticeship Levy	01 02137	0770	00000	000	377
Employers Liability Insurance	01 02137	0913	00000	000	653

Employees Total 131,865

Transport

APT&C Car Allowances	01 02137	1701	00000	000	884
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Transport Total 884

Third Party Payments

Payments to Contractor	01 02137	2888	00000	000	177,778
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Third Party Payments Total 177,778

Support Services

Internal Staff Recharges	01 02137	3114	00000	000	96,300
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Support Services Total 96,300

Expense Total 406,827

Revenue

Fees and Charges

Miscellaneous Income	01 02137	5672	00000	000	25,000CR
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Fees and Charges Total 25,000CR

Revenue Total 25,000CR

Housing Growth Total 381,827

North Tyneside Council

Budget : 24 BE

Service: Y0035 General Fund Housing £
Service Area: 01560 Housing Strategy
Cost Centre: 06261 Private Sector Housing

Expense

Employees

Basic Pay	01 06261 0070 00000 000	77,171
National Insurance	01 06261 0470 00000 000	7,497
Superannuation	01 06261 0570 00000 000	13,114
Apprenticeship Levy	01 06261 0770 00000 000	422
Employers Liability Insurance	01 06261 0913 00000 000	469

Employees Total 98,673

Transport

APT&C Car Allowances	01 06261 1701 00000 000	1,495
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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 105,741

Private Sector Housing Total 105,741

Housing Strategy Total 584,458

General Fund Housing Total 2,560,528

North Tyneside Council

Budget : 24 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	413,578
National Insurance	01 03910	0470	00000	000	40,499
Superannuation	01 03910	0570	00000	000	60,748
				Employees Total	514,825

Third Party Payments

Payments to Contractor	01 03910	2888	00000	000	105,000
				Third Party Payments Total	105,000

Support Services

Internal Public Health Recharge	01 03910	3167	00000	000	188,056
				Support Services Total	188,056

Expense Total 807,881

Revenue

Government Grants

Public Health Grant	01 03910	5023	00000	000	795,369CR
				Government Grants Total	795,369CR

Revenue Total 795,369CR

Children 5 to 19 Total 12,512

North Tyneside Council

Budget : 24 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		2,763,538
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 3,329,302

Transport

APT&C Car Allowances	01 03915	1701	00000	000		48,791
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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		72,619
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Third Party Payments Total 72,619

Support Services

Internal Public Health Recharge	01 03915	3167	00000	000		495,000
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Support Services Total 495,000

Expense Total 4,048,093

Revenue

Government Grants

Public Health Grant	01 03915	5023	00000	000		3,787,463CR
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Government Grants Total 3,787,463CR

Revenue Total 3,787,463CR

Children 0-5 Healthy Child Programme Total 260,630

0-19 Children's Public Health Service Total 273,142

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health £

Service Area: 01600 Community Safety & Resilience

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 : 24 BE

Service: Y0036 Public Health **£**

Service Area: 01600 Community Safety & Resilience

Cost Centre: 03930 Community Safety and Resilience (Technical and Regulatory)

Expense

Employees

Basic Pay	01 03930 0070 00000 000	257,200
National Insurance	01 03930 0470 00000 000	30,014
Superannuation	01 03930 0570 00000 000	44,642
Apprenticeship Levy	01 03930 0770 00000 000	1,425
Employers Liability Insurance	01 03930 0913 00000 000	1,845

Employees Total 335,126

Transport

APT&C Car Allowances	01 03930 1701 00000 000	2,291
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Transport Total 2,291

Supplies and Services

Equipment	01 03930 1801 00000 000	282
Catering	01 03930 1955 00000 000	471
General Office Expenses	01 03930 2051 00000 000	1,412
Charges for Services	01 03930 2151 00000 000	4,300
Telephones	01 03930 2210 00000 000	66
Travelling and Subsistence	01 03930 2301 00000 000	207

Supplies and Services Total 6,738

Third Party Payments

Fees General	01 03930 2887 00000 000	6,000
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Third Party Payments Total 6,000

Support Services

Office Accommodation & Property Management	01 03930 3502 00000 000	901
Information & Communication Technology Support	01 03930 3503 00000 000	2,743
Payroll Service	01 03930 3505 00000 000	114
Human Resources	01 03930 3511 00000 000	837
Business Finance Service	01 03930 3512 00000 000	64
Procurement	01 03930 3514 00000 000	144
Internal Audit & Risk	01 03930 3521 00000 000	129

Support Services Total 4,932

Expense Total 355,087

Revenue

Recharges

Internal Recharges	01 03930 5931 00000 000	29,246CR
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Recharges Total 29,246CR

Revenue Total 29,246CR

Community Safety and Resilience (Technical and Regulatory) Total 325,841

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health £
Service Area: 01600 Community Safety & Resilience
Cost Centre: 08265 Resilience

Expense

Employees

Basic Pay	01 08265 0070 00000 000	3,850
National Insurance	01 08265 0470 00000 000	732CR
Superannuation	01 08265 0570 00000 000	770

Employees Total 3,888

Expense Total 3,888

Resilience Total 3,888

Community Safety & Resilience Total 456,279

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health £

Service Area: F3380 Obsolete Codes - Public Health

Cost Centre: 08563 Core Services Community Safety

Expense

Employees

National Insurance 01 08563 0470 00000 000 492CR

Employees Total 492CR

Expense Total 492CR

Core Services Community Safety Total 492CR

Obsolete Codes - Public Health Total 492CR

North Tyneside Council

Budget : 24 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	454,487
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
	Employees Total	<u>567,324</u>

Transport

APT&C Car Allowances	01 03901 1701 00000 000	4,000
	Transport Total	<u>4,000</u>

Supplies and Services

General Office Expenses	01 03901 2051 00000 000	8,091
Charges for Services	01 03901 2151 00000 000	1,690
	Supplies and Services Total	<u>9,781</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
	Support Services Total	<u>429,038</u>

Expense Total 1,010,143

Revenue

Government Grants

Public Health Grant	01 03901 5023 00000 000	948,956CR
	Government Grants Total	<u>948,956CR</u>
	Revenue Total	<u>948,956CR</u>
	Public Health Team Total	<u>61,187</u>

North Tyneside Council

Budget : 24 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 : 24 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 000 217,000

Supplies and Services Total 217,000

Expense Total 217,000

Revenue

Government Grants

Public Health Grant 01 03903 5023 00000 000 217,000CR

Government Grants Total 217,000CR

Revenue Total 217,000CR

NHS Check Programme Total 0

North Tyneside Council

Budget : 24 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
	Supplies and Services Total	500

Third Party Payments

Payments to Contractor	01 03904 2888 00000 000	15,000
	Third Party Payments Total	15,000

	Expense Total	15,500
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Revenue

Government Grants

Public Health Grant	01 03904 5023 00000 000	15,500CR
	Government Grants Total	15,500CR

	Revenue Total	15,500CR
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	Child Measurement Programme Total	0
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North Tyneside Council

Budget : 24 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 16,833

Supplies and Services Total 16,833

Expense Total 16,833

Revenue

Government Grants

Public Health Grant 01 03905 5023 00000 000 16,833CR

Government Grants Total 16,833CR

Revenue Total 16,833CR

Public Health Advice Total 0

North Tyneside Council

Budget : 24 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>
	Expense Total	<u>174,000</u>

Revenue

Government Grants

Public Health Grant	01 03906 5023 00000 000	174,000CR
	Government Grants Total	<u>174,000CR</u>
	Revenue Total	<u>174,000CR</u>
	Obesity Total	<u>0</u>

North Tyneside Council

Budget : 24 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>
	Expense Total	<u>459,000</u>

Revenue

Government Grants

Public Health Grant	01 03907 5023 00000 000	459,000CR
	Government Grants Total	<u>459,000CR</u>
	Revenue Total	<u>459,000CR</u>
	Physical Activity Total	<u>0</u>

North Tyneside Council

Budget : 24 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 : 24 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 000 249,249

Supplies and Services Total 249,249

Expense Total 249,249

Revenue

Government Grants

Public Health Grant 01 03909 5023 00000 000 249,249CR

Government Grants Total 249,249CR

Revenue Total 249,249CR

Smoking & Tobacco Total 0

North Tyneside Council

Budget : 24 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	17,500
	Third Party Payments Total	17,500

Support Services

Internal Public Health Recharge	01 03911 3167 00000 000	93,000
	Support Services Total	93,000

Expense Total 110,500

Revenue

Government Grants

Public Health Grant	01 03911 5023 00000 000	110,500CR
	Government Grants Total	110,500CR

Revenue Total 110,500CR

Other Public Health Services Total 0

North Tyneside Council

Budget : 24 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 : 24 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 : 24 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>
	Expense Total	<u>221,281</u>

Revenue

Government Grants

Public Health Grant	01 03914 5023 00000 000	221,281CR
	Government Grants Total	<u>221,281CR</u>
	Revenue Total	<u>221,281CR</u>
	Substance Misuse 05-25 Total	<u>0</u>

North Tyneside Council

Budget : 24 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>
	Expense Total	<u>60,000</u>

Revenue

Government Grants

Public Health Grant	01 03916 5023 00000 000	60,000CR
	Government Grants Total	<u>60,000CR</u>
	Revenue Total	<u>60,000CR</u>
	Health and Housing Total	<u>0</u>

North Tyneside Council

Budget : 24 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 117,590

Expense Total 117,590

Revenue

Government Grants

Public Health Grant 01 03917 5023 00000 000 117,590CR

Government Grants Total 117,590CR

Revenue Total 117,590CR

Domestic Violence Total 0

North Tyneside Council

Budget : 24 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>
	Expense Total	<u>860,273</u>

Revenue

Government Grants

Public Health Grant	01 03918 5023 00000 000	860,273CR
	Government Grants Total	<u>860,273CR</u>
	Revenue Total	<u>860,273CR</u>
	Public Mental Health Total	<u>0</u>

North Tyneside Council

Budget : 24 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	
	Supplies and Services Total	8,163	

Third Party Payments

Payments to Contractor	01 03919 2888 00000 000	52,296	
	Third Party Payments Total	52,296	

	Expense Total	60,459
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Revenue

Government Grants

Public Health Grant	01 03919 5023 00000 000	60,459CR	
	Government Grants Total	60,459CR	

	Revenue Total	60,459CR
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	Health at Work Total	0
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North Tyneside Council

Budget : 24 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	585,000
	Support Services Total	<u>585,000</u>
	Expense Total	<u>585,000</u>

Revenue

Government Grants

Public Health Grant	01 03920 5023 00000 000	585,000CR
	Government Grants Total	<u>585,000CR</u>
	Revenue Total	<u>585,000CR</u>
	Physical Health 05-25 Total	<u>0</u>
	Public Health Ring Fenced Grant Total	<u>61,187</u>

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public Protection

Cost Centre: 01210 Tyne Port Health Authority

Expense

Employees

Basic Pay	01 01210 0070 00000 000	29,439
National Insurance	01 01210 0470 00000 000	2,807
Superannuation	01 01210 0570 00000 000	5,829

Employees Total 38,075

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 221,029

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health £

Service Area: SA018 Public Protection

Cost Centre: 01210 Tyne Port Health Authority

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

Tyne Port Health Authority Total 37,756

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public Protection

Cost Centre: 01219 Public Protection Management & Support

Expense

Employees

Basic Pay	01 01219 0070 0000 000	93,250
National Insurance	01 01219 0470 0000 000	11,613
Superannuation	01 01219 0570 0000 000	18,300
Training	01 01219 0901 0000 000	1,000

Employees Total 124,163

Premises

Electricity	01 01219 1101 0000 000	450
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Premises Total 450

Supplies and Services

Test Purchases	01 01219 1917 0000 000	800
Telephones	01 01219 2210 0000 000	1,750
Subscriptions	01 01219 2352 0000 000	2,500

Supplies and Services Total 5,050

Third Party Payments

Fees General	01 01219 2887 0000 000	2,000
Payments to Contractor	01 01219 2888 0000 000	500

Third Party Payments Total 2,500

Support Services

Internal Recharges	01 01219 3168 0000 000	500
Office Accommodation & Property Management	01 01219 3502 0000 000	87,300
Information & Communication Technology Support	01 01219 3503 0000 000	20,602
Financial Processing Service	01 01219 3504 0000 000	304
Payroll Service	01 01219 3505 0000 000	565
Legal Services	01 01219 3508 0000 000	17,390
Human Resources	01 01219 3511 0000 000	4,138
Business Finance Service	01 01219 3512 0000 000	510
Project Management	01 01219 3513 0000 000	12,826
Procurement	01 01219 3514 0000 000	458
Revenue Services	01 01219 3515 0000 000	8,391
Customer Services	01 01219 3518 0000 000	10,430
Internal Audit & Risk	01 01219 3521 0000 000	2,229

Support Services Total 165,643

Expense Total 297,806

Public Protection Management & Support Total 297,806

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public Protection

Cost Centre: 01220 Environmental Health

Expense

Employees

Basic Pay	01 01220	0070	00000	000		666,999
National Insurance	01 01220	0470	00000	000		90,789
Superannuation	01 01220	0570	00000	000		132,041

Employees Total 889,829

Supplies and Services

Travelling and Subsistence	01 01220	2301	00000	000		500
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Supplies and Services Total 500

Third Party Payments

Private Contractors	01 01220	2851	00000	000		17,900
Payments to Contractor	01 01220	2888	00000	000		5,764
Other Agencies	01 01220	2951	00000	000		1,000

Third Party Payments Total 24,664

Support Services

Financial Processing Service	01 01220	3504	00000	000		245
Business Finance Service	01 01220	3512	00000	000		450
Revenue Services	01 01220	3515	00000	000		35
Customer Services	01 01220	3518	00000	000		2,899
Internal Audit & Risk	01 01220	3521	00000	000		24

Support Services Total 3,653

Expense Total 918,646

Revenue

Fees and Charges

Environmental Registrations	01 01220	5509	77204	000		17,000CR
Exemption Certificates	01 01220	5511	77200	000		5,000CR
Licences Income	01 01220	5518	77201	000		4,000CR
Miscellaneous Income	01 01220	5672	77203	000		800CR

Fees and Charges Total 26,800CR

Revenue Total 26,800CR

Environmental Health Total 891,846

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health £
Service Area: SA018 Public Protection
Cost Centre: 01221 Licensing

Expense

Employees

Basic Pay	01 01221 0070 00000 000	253,000
National Insurance	01 01221 0470 00000 000	33,658
Superannuation	01 01221 0570 00000 000	50,704
	Employees Total	<u>337,362</u>

Supplies and Services

Clothing Uniform & Laundry	01 01221 2001 00000 000	250
General Office Expenses	01 01221 2051 00000 000	1,800
Postages	01 01221 2201 00000 000	1,900
Other Miscellaneous Expenses	01 01221 2501 00000 000	650
	Supplies and Services Total	<u>4,600</u>

Support Services

Information & Communication Technology Support	01 01221 3503 00000 000	9,041
Financial Processing Service	01 01221 3504 00000 000	82
Legal Services	01 01221 3508 00000 000	22,265
Business Finance Service	01 01221 3512 00000 000	128
Procurement	01 01221 3514 00000 000	88
Revenue Services	01 01221 3515 00000 000	4,450
	Support Services Total	<u>36,054</u>
	Expense Total	<u>378,016</u>

Revenue

Fees and Charges

Licences Income	01 01221 5518 77206 000	1,000CR
Licences Income	01 01221 5518 77207 000	44,000CR
Licences Income	01 01221 5518 77208 000	138,000CR
Licences Income	01 01221 5518 77205 000	25,000CR
	Fees and Charges Total	<u>208,000CR</u>
	Revenue Total	<u>208,000CR</u>
	Licensing Total	<u>170,016</u>

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health £

Service Area: SA018 Public Protection

Cost Centre: 01252 Works in Default

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 01252 1011 00000 000	10,000
	Premises Total	10,000
	Expense Total	10,000

Revenue

Other Grants, Contributions & Reimbursements

Rechargeable Works Income	01 01252 5308 00000 000	10,000CR
	Other Grants, Contributions & Reimbursements Total	10,000CR
	Revenue Total	10,000CR
	Works in Default Total	0

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public 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
Supplies and Services Total		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
Support Services Total		72,666
Expense Total		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
Fees and Charges Total		80,000CR
Revenue Total		80,000CR

Taxi Licensing - Private Hire drivers Total 2,081

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public 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
	Supplies and Services Total	<u>181</u>

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
	Support Services Total	<u>7,415</u>
	Expense Total	<u>7,596</u>

Revenue

Fees and Charges

Vehicle & Operator Licences	01 02158 5507 00000 000	5,580CR
	Fees and Charges Total	<u>5,580CR</u>
	Revenue Total	<u>5,580CR</u>
	Taxi Licensing - Operator Licences Total	<u>2,016</u>

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public 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
Supplies and Services Total		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
Support Services Total		244,692
Expense Total		251,935

Revenue

Fees and Charges

Vehicle & Operator Licences	01 02159 5507 00000 000	248,633CR
Fees and Charges Total		248,633CR
Revenue Total		248,633CR
Taxi Licensing - Private Hire Vehicles Total		3,302

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public 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
Supplies and Services Total					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
Support Services Total					44,489
Expense Total					45,757

Revenue

Fees and Charges

Vehicle & Operator Licences	01 02164	5507	00000	000	50,205CR
Fees and Charges Total					50,205CR
Revenue Total					50,205CR
Taxi Licensing - Hackney Carriage Vehicles Total					4,448CR

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public Protection

Cost Centre: 06101 Trading Standards

Expense

Employees

Basic Pay	01 06101	0070	00000	000	129,000
National Insurance	01 06101	0470	00000	000	16,546
Superannuation	01 06101	0570	00000	000	25,260

Employees Total 170,806

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

Supplies and Services Total 8,900

Third Party Payments

Private Contractors	01 06101	2851	00000	000	40,000
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Third Party Payments Total 40,000

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

Support Services Total 14,966

Expense Total 234,672

Trading Standards Total 234,672

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health £

Service Area: SA018 Public Protection

Cost Centre: P9101 Consumer Protection Retained

Expense

Employees

National Insurance 01 P9101 0470 00000 000 813CR

Employees Total 813CR

Expense Total 813CR

Consumer Protection Retained Total 813CR

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health £

Service Area: SA018 Public Protection

Cost Centre: P9102 Consumer Protection Package

Revenue

Recharges

Recharge to Contractor	01 P9102 5920 0000 000	8,194CR
Taxi Licensing Staffing Recharges (Internal)	01 P9102 5944 0000 000	211,209CR
Taxi Licensing Non Staffing Recharges (Internal)	01 P9102 5947 0000 000	131,086CR

Recharges Total 350,489CR

Revenue Total 350,489CR

Consumer Protection Package Total 350,489CR

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health £

Service Area: SA018 Public Protection

Cost Centre: P9105 Consumer Protection Tyne Port Health Authority Costs

Expense

Support Services

Internal Recharges 01 P9105 3168 00000 000 6,281

Support Services Total 6,281

Expense Total 6,281

Revenue

Recharges

Internal Recharges 01 P9105 5931 00000 000 142,350CR

Recharges Total 142,350CR

Revenue Total 142,350CR

Consumer Protection Tyne Port Health Authority Costs Total 136,069CR

North Tyneside Council

Budget : 24 BE

Service: Y0036 Public Health £

Service Area: SA018 Public Protection

Cost Centre: P9106 Capita Seconded Staff Holding Code

Expense

Employees

Basic Pay	01 P9106 0070 00000 000	5,775
National Insurance	01 P9106 0470 00000 000	519
Superannuation	01 P9106 0570 00000 000	1,155

Employees Total 7,449

Expense Total 7,449

Capita Seconded Staff Holding Code Total 7,449

Public Protection Total 1,155,125

Public Health Total 1,945,241

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 02310 Bereavement

Cost Centre: 05541 Cemeteries and Crematoria

Expense

Employees

Basic Pay	01 05541 0070 00000 000	609,233
Overtime	01 05541 0270 00000 000	50,000
National Insurance	01 05541 0470 00000 000	53,652
Superannuation	01 05541 0570 00000 000	117,535
Apprenticeship Levy	01 05541 0770 00000 000	2,344
Employers Liability Insurance	01 05541 0913 00000 000	2,589

Employees Total 835,353

Premises

Grounds Maintenance	01 05541 1051 00000 000	1,138
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 127,573

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	13,996
Memorial Books and Cards	01 05541 1906 00000 000	3,235
Plaques	01 05541 1907 00000 000	6,977
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 176,191

Third Party Payments

Service Provided by Other Directorates	01 05541 2605 00000 000	214,645
Private Contractors	01 05541 2851 00000 000	800
Fees General	01 05541 2887 00000 000	13,117
Payments to Contractor	01 05541 2888 00000 000	26,888

Third Party Payments Total 255,450

North Tyneside Council

Budget : 24 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	137,486
	Capital Financing Total	137,486
	Expense Total	1,632,998

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	1,601,605CR
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	2,154,682CR
	Revenue Total	2,311,008CR
	Cemeteries and Crematoria Total	678,010CR
	Bereavement Total	678,010CR

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £
Service Area: 01510 Fleet Management
Cost Centre: 01109 Horticultural Maintenance

Expense

Employees

Basic Pay	01 01109 0070 00000 000	64,508
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	<u>77,976</u>

Transport

Vehicle Repairs - External Contractor	01 01109 1506 00000 000	7,808
Vehicle Parts	01 01109 1510 00000 000	53,252
	Transport Total	<u>61,060</u>

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	<u>9,710</u>
	Expense Total	<u>148,746</u>

Revenue

Fees and Charges

General Charges for Services	01 01109 5501 00000 000	197,629CR
	Fees and Charges Total	<u>197,629CR</u>
	Revenue Total	<u>197,629CR</u>
	Horticultural Maintenance Total	<u>48,883CR</u>

North Tyneside Council

Budget : 24 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		116,571
National Insurance	01 02069	0470	00000	000		9,202
Superannuation	01 02069	0570	00000	000		21,526
Apprenticeship Levy	01 02069	0770	00000	000		611
Employers Liability Insurance	01 02069	0913	00000	000		746

Employees Total 148,656

Transport

APT&C Car Allowances	01 02069	1701	00000	000		400
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Transport Total 400

Supplies and Services

Telephones	01 02069	2210	00000	000		425
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Supplies and Services Total 425

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

Support Services Total 18,894

Expense Total 168,375

Development Management and Support (Facilities Management) Total 168,375

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 01510 Fleet Management

Cost Centre: 02301 Transport Account

Expense

Employees

Basic Pay	01 02301 0070 00000 000	314,542
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 434,337

Transport

Diesel	01 02301 1501 00000 000	861,841
Petrol	01 02301 1503 00000 000	20,253
Vehicle Licences	01 02301 1505 00000 000	85,000
Vehicle Repairs - External Contractor	01 02301 1506 00000 000	150,520
Gas Oil	01 02301 1508 00000 000	20,507
Vehicle Parts	01 02301 1510 00000 000	404,698
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 1,925,600

Supplies and Services

Equipment	01 02301 1801 00000 000	202,932
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 246,063

Third Party Payments

Service Provided by Other Directorates	01 02301 2605 00000 000	1,110,243
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Third Party Payments Total 1,110,243

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

Support Services Total 32,742

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure **£**
Service Area: 01510 Fleet Management
Cost Centre: 02301 Transport Account

Capital Financing

Depreciation	01 02301 3452 00000 000	982,849
	Capital Financing Total	<u>982,849</u>
	Expense Total	<u>4,731,834</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
	Fees and Charges Total	<u>43,352CR</u>

Recharges

Transport Account Recharges	01 02301 5911 00000 000	60,980CR
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
	Recharges Total	<u>4,016,890CR</u>
	Revenue Total	<u>4,060,242CR</u>
	Transport Account Total	<u>671,592</u>
	Fleet Management Total	<u>791,084</u>

North Tyneside Council

Budget : 24 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	137,510
National Insurance	01 02068 0470 00000 000	17,243
Superannuation	01 02068 0570 00000 000	28,305
Apprenticeship Levy	01 02068 0770 00000 000	1,763
Employers Liability Insurance	01 02068 0913 00000 000	920

Employees Total 185,741

Transport

APT&C Car Allowances	01 02068 1701 00000 000	604
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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 381,737

Revenue

Recharges

Internal Recharges	01 02068 5931 00000 000	65,693CR
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Recharges Total 65,693CR

Revenue Total 65,693CR

Environment Housing and Leisure Management Total 316,044

Head of Service Environment & Leisure Total 316,044

North Tyneside Council

Budget : 24 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	211,519
National Insurance	01 05005 0470 00000 000	17,907
Superannuation	01 05005 0570 00000 000	41,329
Apprenticeship Levy	01 05005 0770 00000 000	957
Employers Liability Insurance	01 05005 0913 00000 000	1,850

Employees Total 273,562

Premises

Electricity	01 05005 1101 00000 000	38,569
Electricity	01 05005 1101 Y1617 000	1,728CR
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
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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
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Capital Financing Total 82,800

Expense Total 527,457

North Tyneside Council

Budget : 24 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

Fees and Charges Total 34,940CR

Rents

Rent from Land	01 05005 5809 00000 000	9,250CR
Rents General	01 05005 5818 00000 000	102,633CR

Rents Total 111,883CR

Recharges

Internal Accommodation (Rent/S Charge) Recharge	01 05005 5961 00000 000	137,500CR
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Recharges Total 137,500CR

Revenue Total 284,323CR

White Swan Building Total 243,134

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure **£**
Service Area: 06040 Libraries & Community Centres
Cost Centre: 05413 Shiremoor Community Centre

Expense

Premises

Premises Related Insurance	01 05413 1451 00000 000	4,000
	Premises Total	4,000

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
	Support Services Total	17,528

Capital Financing

Depreciation	01 05413 3452 00000 000	32,326
	Capital Financing Total	32,326

	Expense Total	53,854
Shiremoor Community Centre Total		53,854

North Tyneside Council

Budget : 24 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 : 24 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 : 24 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	342,841
National Insurance	01 05446 0470 00000 000	28,121
Superannuation	01 05446 0570 00000 000	61,724
Apprenticeship Levy	01 05446 0770 00000 000	1,771
Employers Liability Insurance	01 05446 0913 00000 000	2,140

Employees Total 436,597

Premises

Electricity	01 05446 1101 00000 000	47,221
Gas	01 05446 1102 00000 000	7,837
Non Domestic Rates	01 05446 1201 00000 000	111,375
Water and Sewerage Charges	01 05446 1254 00000 000	3,222
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 229,661

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
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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
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Capital Financing Total 39,717

Expense Total 904,249

North Tyneside Council

Budget : 24 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
	Sales Total	<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
	Fees and Charges Total	<u>54,695CR</u>

Rents

Rents General	01 05446 5818 00000 000	7,000CR
	Rents Total	<u>7,000CR</u>

Interest

Interest Received	01 05446 5851 00000 000	15,500CR
	Interest Total	<u>15,500CR</u>

Recharges

Internal Recharge to Public Health	01 05446 5979 00000 000	43,000CR
	Recharges Total	<u>43,000CR</u>

	Revenue Total	<u>121,538CR</u>
Whitley Bay Customer First Centre Total		<u>782,711</u>

North Tyneside Council

Budget : 24 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	339,057
National Insurance	01 05447 0470 00000 000	29,158
Superannuation	01 05447 0570 00000 000	56,790
Apprenticeship Levy	01 05447 0770 00000 000	1,478
Employers Liability Insurance	01 05447 0913 00000 000	2,219

Employees Total 428,702

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
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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 1,067,599

North Tyneside Council

Budget : 24 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
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Rents Total 4,500CR

Revenue Total 54,076CR

Wallsend Customer First Centre Total 1,013,523

North Tyneside Council

Budget : 24 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	318,851
National Insurance	01 05448 0470 00000 000	30,870
Superannuation	01 05448 0570 00000 000	63,262
Apprenticeship Levy	01 05448 0770 00000 000	2,057
Employers Liability Insurance	01 05448 0913 00000 000	2,325

Employees Total 417,365

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
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Capital Financing Total 53,807

Expense Total 760,777

North Tyneside Council

Budget : 24 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	<u>6,180CR</u>

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	<u>48,847CR</u>

Rents

Rents General	01 05448 5818 00000 000	4,500CR
	Rents Total	<u>4,500CR</u>
	Revenue Total	<u>59,527CR</u>

North Shields Customer First Centre Total 701,250

North Tyneside Council

Budget : 24 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	106,728
National Insurance	01 05449 0470 00000 000	10,272
Superannuation	01 05449 0570 00000 000	20,096
Apprenticeship Levy	01 05449 0770 00000 000	800
Employers Liability Insurance	01 05449 0913 00000 000	774

Employees Total 138,670

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
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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
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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
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Capital Financing Total 29,344

Expense Total 524,171

North Tyneside Council

Budget : 24 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
	Sales Total	<u>1,714CR</u>

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
	Fees and Charges Total	<u>32,246CR</u>

Rents

Rents General	01 05449 5818 00000 000	11,000CR
	Rents Total	<u>11,000CR</u>

Interest

Interest Received	01 05449 5851 00000 000	20,000CR
Internal Interest Received	01 05449 5863 00000 000	16,500CR
	Interest Total	<u>36,500CR</u>

Revenue Total 81,460CR

John Willie Sams Centre Total 442,711

North Tyneside Council

Budget : 24 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		27,985
National Insurance	01 05450	0470	00000	000		2,277
Superannuation	01 05450	0570	00000	000		5,198
Apprenticeship Levy	01 05450	0770	00000	000		226
Employers Liability Insurance	01 05450	0913	00000	000		291

Employees Total 35,977

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
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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 140,421

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
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Interest Total 6,900CR

Revenue Total 14,195CR

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05450 Shiremoor Joint Service Centre

Shiremoor Joint Service Centre Total 126,226

North Tyneside Council

Budget : 24 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	25,462
National Insurance	01 05452 0470 00000 000	3,809
Superannuation	01 05452 0570 00000 000	5,010
Apprenticeship Levy	01 05452 0770 00000 000	279
Employers Liability Insurance	01 05452 0913 00000 000	266

Employees Total 34,826

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

Premises Total 20,493

Third Party Payments

Private Contractors	01 05452 2851 00000 000	1,500
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Third Party Payments Total 1,500

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

Support Services Total 7,438

Expense Total 64,257

Revenue

Sales

Library requests	01 05452 5453 00000 000	156CR
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Sales Total 156CR

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

Fees and Charges Total 4,000CR

Revenue Total 4,156CR

Battle Hill Branch Library Total 60,101

North Tyneside Council

Budget : 24 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	27,336
National Insurance	01 05455 0470 00000 000	1,855
Superannuation	01 05455 0570 00000 000	4,518
Apprenticeship Levy	01 05455 0770 00000 000	181
Employers Liability Insurance	01 05455 0913 00000 000	205

Employees Total 34,095

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
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Capital Financing Total 2,410

Expense Total 51,486

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 49,707

North Tyneside Council

Budget : 24 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	26,302
National Insurance	01 05457 0470 00000 000	2,133
Superannuation	01 05457 0570 00000 000	4,732
Apprenticeship Levy	01 05457 0770 00000 000	226
Employers Liability Insurance	01 05457 0913 00000 000	269

Employees Total 33,662

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	14,969
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Capital Financing Total 14,969

Expense Total 73,345

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 69,501

North Tyneside Council

Budget : 24 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	28,645
National Insurance	01 05458 0470 00000 000	2,757
Superannuation	01 05458 0570 00000 000	5,074
Apprenticeship Levy	01 05458 0770 00000 000	106
Employers Liability Insurance	01 05458 0913 00000 000	299
	Employees Total	<u>36,881</u>

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	<u>27,595</u>

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	<u>10,828</u>

Capital Financing

Depreciation	01 05458 3452 00000 000	22,043
	Capital Financing Total	<u>22,043</u>
	Expense Total	<u>97,347</u>

Revenue

Sales

Library requests	01 05458 5453 00000 000	145CR
	Sales Total	<u>145CR</u>

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	<u>3,677CR</u>

Revenue Total 3,822CR

Howdon Branch Library Total 93,525

North Tyneside Council

Budget : 24 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
	Premises Total	17,028

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
	Support Services Total	83,969
	Expense Total	100,997

Revenue

Sales

Library requests	01 05459 5453 00000 000	376CR
Sale of Ex-Library Books	01 05459 5455 00000 000	750CR
	Sales Total	1,126CR

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
	Fees and Charges Total	3,719CR
	Revenue Total	4,845CR
	Killingworth Branch Library Total	96,152

North Tyneside Council

Budget : 24 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
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	Premises Total	<u>8,133</u>
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Supplies and Services

Equipment	01 05460 1801 00000 000	8,942
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Materials	01 05460 1901 00000 000	3,765
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Library Resources	01 05460 1905 00000 000	335,150
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Clothing Uniform & Laundry	01 05460 2001 00000 000	3,749
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General Office Expenses	01 05460 2051 00000 000	16,787
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Licenses	01 05460 2069 00000 000	1,506
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Postages	01 05460 2201 00000 000	4,197
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Telephones	01 05460 2210 00000 000	2,829
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Travelling and Subsistence	01 05460 2301 00000 000	3,285
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Other Miscellaneous Expenses	01 05460 2501 00000 000	3,934
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Service Development	01 05460 2586 00000 000	1,412
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	Supplies and Services Total	<u>385,556</u>
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Support Services

Internal Recharge (Security Key Holding)	01 05460 3126 00000 000	1,580
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Internal Recharges Vehicle Hire	01 05460 3133 00000 000	16,242
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Internal Recharges Fuel	01 05460 3134 00000 000	6,000
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Internal Recharges Vehicle Repairs	01 05460 3135 00000 000	3,000
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Information & Communication Technology Support	01 05460 3503 00000 000	82,191
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Financial Processing Service	01 05460 3504 00000 000	4,996
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Legal Services	01 05460 3508 00000 000	3,635
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Procurement	01 05460 3514 00000 000	11,015
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Revenue Services	01 05460 3515 00000 000	4,030
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Customer Services	01 05460 3518 00000 000	1,992
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Internal Audit & Risk	01 05460 3521 00000 000	492
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	Support Services Total	<u>135,173</u>
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	Expense Total	<u>528,862</u>
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Revenue

Fees and Charges

Income from Schools	01 05460 5525 00000 000	4,000CR
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Miscellaneous Income	01 05460 5672 00000 000	1,000CR
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	Fees and Charges Total	<u>5,000CR</u>
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	Revenue Total	<u>5,000CR</u>
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	Libraries General Total	<u>523,862</u>
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North Tyneside Council

Budget : 24 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	707,039
National Insurance	01 05461 0470 00000 000	56,767
Superannuation	01 05461 0570 00000 000	138,470
Apprenticeship Levy	01 05461 0770 00000 000	4,175
Employers Liability Insurance	01 05461 0913 00000 000	4,140

Employees Total 910,591

Transport

APT&C Car Allowances	01 05461 1701 00000 000	1,874
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Transport Total 1,874

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

Support Services Total 87,034

Expense Total 999,499

Libraries Staffing Costs Total 999,499

North Tyneside Council

Budget : 24 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
	Premises Total	14,148

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
	Support Services Total	60,938
	Expense Total	75,086

Revenue

Sales

Library requests	01 05462 5453 00000 000	215CR
Sale of Ex-Library Books	01 05462 5455 00000 000	300CR
	Sales Total	515CR

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
	Fees and Charges Total	2,231CR
	Revenue Total	2,746CR
	Longbenton Branch Library Total	72,340

North Tyneside Council

Budget : 24 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	27,780
National Insurance	01 05464 0470 00000 000	2,080
Superannuation	01 05464 0570 00000 000	4,416
Apprenticeship Levy	01 05464 0770 00000 000	234
Employers Liability Insurance	01 05464 0913 00000 000	235

Employees Total 34,745

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
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Capital Financing Total 10,591

Expense Total 66,579

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 63,820

North Tyneside Council

Budget : 24 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	21,814
National Insurance	01 05466 0470 00000 000	1,604
Superannuation	01 05466 0570 00000 000	4,079
Apprenticeship Levy	01 05466 0770 00000 000	173
Employers Liability Insurance	01 05466 0913 00000 000	179

Employees Total 27,849

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

Premises Total 5,530

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

Support Services Total 10,378

Expense Total 43,757

Revenue

Sales

Library requests	01 05466 5453 00000 000	250CR
Sale of Ex-Library Books	01 05466 5455 00000 000	350CR

Sales Total 600CR

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

Fees and Charges Total 1,507CR

Rents

Rent from Shops	01 05466 5811 00000 000	2,500CR
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Rents Total 2,500CR

Revenue Total 4,607CR

Tynemouth Branch Library Total 39,150

North Tyneside Council

Budget : 24 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	29,335
National Insurance	01 05469 0470 00000 000	2,755
Superannuation	01 05469 0570 00000 000	5,579
Apprenticeship Levy	01 05469 0770 00000 000	195
Employers Liability Insurance	01 05469 0913 00000 000	306

Employees Total 38,170

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	15,577
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Capital Financing Total 15,577

Expense Total 76,037

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 73,384

North Tyneside Council

Budget : 24 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 : 24 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>
	Expense Total	<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>
	Revenue Total	<u>1,242,456CR</u>

PFI Libraries & Community Centres Total 567,544

North Tyneside Council

Budget : 24 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	116,845
National Insurance	01 05908 0470 00000 000	8,576
Superannuation	01 05908 0570 00000 000	20,424
Apprenticeship Levy	01 05908 0770 00000 000	693
Employers Liability Insurance	01 05908 0913 00000 000	786

Employees Total 147,324

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
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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
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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
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Capital Financing Total 52,241

Expense Total 342,609

North Tyneside Council

Budget : 24 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
	Sales Total	<u>1,300CR</u>

Fees and Charges

Telephone Income	01 05908 5670 00000 000	6,500CR
Hire of Rooms	01 05908 5752 00000 000	22,000CR
	Fees and Charges Total	<u>28,500CR</u>

Rents

Rents General	01 05908 5818 00000 000	218,250CR
	Rents Total	<u>218,250CR</u>

Recharges

Internal Accommodation (Rent/S Charge) Recharge	01 05908 5961 00000 000	56,500CR
	Recharges Total	<u>56,500CR</u>

Revenue Total	<u>304,550CR</u>
Oxford Centre Total	<u>38,059</u>
Libraries & Community Centres Total	<u>6,091,326</u>

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 02380 Security

Cost Centre: 02913 Security

Expense

Employees

Basic Pay	01 02913 0070 00000 000	772,401
Overtime	01 02913 0270 00000 000	6,661
National Insurance	01 02913 0470 00000 000	64,959
Superannuation	01 02913 0570 00000 000	118,911
Apprenticeship Levy	01 02913 0770 00000 000	4,183
Employers Liability Insurance	01 02913 0913 00000 000	4,850

Employees Total 971,965

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
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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
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Capital Financing Total 31,172

Expense Total 1,159,698

North Tyneside Council

Budget : 24 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
	Fees and Charges Total	<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
	Recharges Total	<u>598,606CR</u>
	Revenue Total	<u>700,186CR</u>
	Security Total	<u>459,512</u>
	Security Total	<u>459,512</u>

North Tyneside Council

Budget : 24 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	79,645
National Insurance	01 04242 0470 00000 000	6,009
Superannuation	01 04242 0570 00000 000	14,884
Apprenticeship Levy	01 04242 0770 00000 000	392
Employers Liability Insurance	01 04242 0913 00000 000	442

Employees Total 101,372

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
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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 116,082

Revenue

Fees and Charges

General Charges for Services	01 04242 5501 00000 000	25,000CR
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Fees and Charges Total 25,000CR

Revenue Total 25,000CR

Shiremoor Adventure Playground Total 91,082

North Tyneside Council

Budget : 24 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 894

Capital Financing

Depreciation 01 05510 3452 00000 000 1,644

Capital Financing Total 1,644

Expense Total 2,538

Lockey Park Total 2,538

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05511 Allotment Gardens

Expense

Employees

Basic Pay	01 05511 0070 00000 000	24,216
National Insurance	01 05511 0470 00000 000	1,960
Superannuation	01 05511 0570 00000 000	4,734
Apprenticeship Levy	01 05511 0770 00000 000	136
Employers Liability Insurance	01 05511 0913 00000 000	150

Employees Total 31,196

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
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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 111,507

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 3,521CR

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure **£**
Service Area: 05500 Sport & Leisure
Cost Centre: 05513 Playing Fields

Expense

Employees

Basic Pay	01 05513 0070 00000 000	20,854
National Insurance	01 05513 0470 00000 000	5,680
Superannuation	01 05513 0570 00000 000	2,320
Apprenticeship Levy	01 05513 0770 00000 000	211
Employers Liability Insurance	01 05513 0913 00000 000	158

Employees Total 29,223

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
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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	52,657
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Capital Financing Total 52,657

Expense Total 155,042

North Tyneside Council

Budget : 24 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
	Sales Total	<u>25,934CR</u>

Fees and Charges

Utility Community Income	01 05513 5688 00000 000	460CR
	Fees and Charges Total	<u>460CR</u>

Rents

Rent from Land	01 05513 5809 00000 000	16,208CR
Rents General	01 05513 5818 00000 000	1,600CR
	Rents Total	<u>17,808CR</u>

Revenue Total	<u>44,202CR</u>
Playing Fields Total	<u>110,840</u>

North Tyneside Council

Budget : 24 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
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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	14,995
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Capital Financing Total 14,995

Expense Total 31,106

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
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Recharges Total 13,776CR

Revenue Total 24,276CR

Burradon Recreation Ground Total 6,830

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £
Service Area: 05500 Sport & Leisure
Cost Centre: 05520 Grow & Eat

Expense

Employees

Basic Pay	01 05520 0070 00000 000	5,130
Apprenticeship Levy	01 05520 0770 00000 000	151
Employers Liability Insurance	01 05520 0913 00000 000	176
	Employees Total	<u>5,457</u>

Transport

APT&C Car Allowances	01 05520 1701 00000 000	88
	Transport Total	<u>88</u>

Third Party Payments

Fees General	01 05520 2887 00000 000	20,000
	Third Party Payments Total	<u>20,000</u>
	Expense Total	<u>25,545</u>

Revenue

Recharges

Internal Recharge to Public Health	01 05520 5979 00000 000	20,000CR
	Recharges Total	<u>20,000CR</u>
	Revenue Total	<u>20,000CR</u>
	Grow & Eat Total	<u>5,545</u>

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05528 Playsites

Expense

Employees

Basic Pay	01 05528 0070 00000 000	117,129
National Insurance	01 05528 0470 00000 000	10,903
Superannuation	01 05528 0570 00000 000	17,227
Apprenticeship Levy	01 05528 0770 00000 000	618
Employers Liability Insurance	01 05528 0913 00000 000	723

Employees Total 146,600

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
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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
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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	85,640
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Capital Financing Total 85,640

Expense Total 304,746

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £
Service Area: 05500 Sport & Leisure
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 282,334

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £
Service Area: 05500 Sport & Leisure
Cost Centre: 05529 Development Unit

Expense

Employees

Basic Pay	01 05529 0070 00000 000	229,517
National Insurance	01 05529 0470 00000 000	20,780
Superannuation	01 05529 0570 00000 000	32,800
Apprenticeship Levy	01 05529 0770 00000 000	882
Employers Liability Insurance	01 05529 0913 00000 000	1,149
	Employees Total	<u>285,128</u>

Transport

APT&C Car Allowances	01 05529 1701 00000 000	1,724
	Transport Total	<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
	Supplies and Services Total	<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
	Support Services Total	<u>12,607</u>

Expense Total 307,342

Revenue

Recharges

Internal Recharge to Public Health	01 05529 5979 00000 000	232,000CR
	Recharges Total	<u>232,000CR</u>
	Revenue Total	<u>232,000CR</u>
	Development Unit Total	<u>75,342</u>

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05530 No Limits

Expense

Employees

Basic Pay	01 05530 0070 00000 000	5,465
National Insurance	01 05530 0470 00000 000	454
Superannuation	01 05530 0570 00000 000	964
Apprenticeship Levy	01 05530 0770 00000 000	67
Employers Liability Insurance	01 05530 0913 00000 000	77

Employees Total 7,027

Premises

Service Charge	01 05530 1154 00000 000	5,500
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Premises Total 5,500

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

Supplies and Services Total 3,700

Third Party Payments

Private Contractors	01 05530 2851 00000 000	7,800
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Third Party Payments Total 7,800

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

Support Services Total 23,603

Expense Total 47,630

Revenue

Recharges

Internal Recharges	01 05530 5931 00000 000	1,505CR
Internal Recharge to Public Health	01 05530 5979 00000 000	27,700CR

Recharges Total 29,205CR

Revenue Total 29,205CR

No Limits Total 18,425

North Tyneside Council

Budget : 24 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	60,488
National Insurance	01 05538 0470 00000 000	5,946
Superannuation	01 05538 0570 00000 000	12,170
Employers Liability Insurance	01 05538 0913 00000 000	32

Employees Total 78,636

Supplies and Services

Materials	01 05538 1901 00000 000	2,000
Clothing Uniform & Laundry	01 05538 2001 00000 000	500
Marketing and Promotions	01 05538 2070 00000 000	220
General Expenses	01 05538 2304 00000 000	200
Other Miscellaneous Expenses	01 05538 2501 00000 000	180
Service Development	01 05538 2586 00000 000	500

Supplies and Services Total 3,600

Third Party Payments

Private Contractors	01 05538 2851 00000 000	5,580
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Third Party Payments Total 5,580

Expense Total 87,816

Revenue

Recharges

Internal Recharge to Public Health	01 05538 5979 00000 000	82,180CR
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Recharges Total 82,180CR

Revenue Total 82,180CR

Healthy 4 Life Total 5,636

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure **£**

Service Area: 05500 Sport & Leisure

Cost Centre: 05543 Contours

Expense

Employees

Basic Pay	01 05543	0070	00000	000		114,045
National Insurance	01 05543	0470	00000	000		9,685
Superannuation	01 05543	0570	00000	000		18,757
Apprenticeship Levy	01 05543	0770	00000	000		408
Employers Liability Insurance	01 05543	0913	00000	000		408

Employees Total 143,303

Transport

APT&C Car Allowances	01 05543	1701	00000	000		416
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Transport Total 416

Supplies and Services

General Office Expenses	01 05543	2051	00000	000		1,200
Licenses	01 05543	2069	00000	000		5,086
Marketing and Promotions	01 05543	2070	00000	000		2,500
Subscriptions	01 05543	2352	00000	000		800

Supplies and Services Total 9,586

Third Party Payments

Private Contractors	01 05543	2851	00000	000		1,235
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Third Party Payments Total 1,235

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

Support Services Total 7,773

Expense Total 162,313

Contours Total 162,313

North Tyneside Council

Budget : 24 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
					Employees Total	415

Third Party Payments

Private Contractors	01 05544	2851	00000	000		977
					Third Party Payments Total	977

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
					Support Services Total	7,975

Expense Total 9,367

Revenue

Fees and Charges

Miscellaneous Income	01 05544	5672	00000	000		4,000CR
					Fees and Charges Total	4,000CR

Revenue Total 4,000CR

Coaching Programmes Total 5,367

North Tyneside Council

Budget : 24 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	301,071
National Insurance	01 05550 0470 00000 000	29,015
Superannuation	01 05550 0570 00000 000	52,938
Apprenticeship Levy	01 05550 0770 00000 000	1,312
Employers Liability Insurance	01 05550 0913 00000 000	1,489

Employees Total 385,825

Transport

APT&C Car Allowances	01 05550 1701 00000 000	2,184
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Transport Total 2,184

Third Party Payments

Fees General	01 05550 2887 00000 000	29,922
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Third Party Payments Total 29,922

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 422,981

Revenue

Recharges

Internal Recharge to Public Health	01 05550 5979 00000 000	383,257CR
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Recharges Total 383,257CR

Revenue Total 383,257CR

Active North Tyneside Total 39,724

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £
Service Area: 05500 Sport & Leisure
Cost Centre: 05551 Tynemouth Contours

Expense

Employees

Basic Pay	01 05551 0070 00000 000	88,835
National Insurance	01 05551 0470 00000 000	6,494
Superannuation	01 05551 0570 00000 000	13,547
Apprenticeship Levy	01 05551 0770 00000 000	497
Employers Liability Insurance	01 05551 0913 00000 000	588
	Employees Total	<u>109,961</u>

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	14,046
Subscriptions	01 05551 2352 00000 000	5,200
Service Development	01 05551 2586 00000 000	500
	Supplies and Services Total	<u>28,791</u>

Third Party Payments

Private Contractors	01 05551 2851 00000 000	23,505
	Third Party Payments Total	<u>23,505</u>

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	<u>27,312</u>
	Expense Total	<u>189,569</u>

Revenue

Sales

Health Suite	01 05551 6064 00000 000	2,184CR
Contours Card Sales	01 05551 6078 00000 000	388,963CR
Exercise Classes	01 05551 6337 00000 000	4,658CR
Gym and Health Club	01 05551 6338 00000 000	11,517CR
Internet Bookings	01 05551 6344 00000 000	797CR
	Sales Total	<u>408,119CR</u>
	Revenue Total	<u>408,119CR</u>
	Tynemouth Contours Total	<u>218,550CR</u>

North Tyneside Council

Budget : 24 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	499,250
National Insurance	01 05552 0470 00000 000	39,662
Superannuation	01 05552 0570 00000 000	74,276
Apprenticeship Levy	01 05552 0770 00000 000	2,782
Employers Liability Insurance	01 05552 0913 00000 000	3,049

Employees Total 619,019

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
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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
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Third Party Payments Total 3,004

North Tyneside Council

Budget : 24 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	302,321
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Capital Financing Total 302,321

Sales

Card Sales	01 05552 6336 00000 000	1,400CR
Club/Hire	01 05552 6339 00000 000	8,617CR
Casual Activities	01 05552 6340 00000 000	673CR
Parties	01 05552 6342 00000 000	321CR
Swimming	01 05552 6569 00000 000	9,028CR

Sales Total 20,039CR

Expense Total 1,238,449

Revenue

Sales

Sales and Equipment Hire	01 05552 6326 00000 000	6,711CR
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 B0001 000	954CR
Parties	01 05552 6342 00006 000	2,299CR
Swim Instruction Junior/ Senior Citizen	01 05552 6560 00000 000	141,802CR
Swimming	01 05552 6569 00006 000	96,756CR

Sales Total 363,995CR

Fees and Charges

Educational Visits Income	01 05552 5645 00000 000	67,188CR
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Fees and Charges Total 67,188CR

Revenue Total 431,183CR

Tynemouth Indoor Pool Total 807,266

North Tyneside Council

Budget : 24 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	805,269
National Insurance	01 05553 0470 00000 000	54,370
Superannuation	01 05553 0570 00000 000	126,577
Apprenticeship Levy	01 05553 0770 00000 000	4,145
Employers Liability Insurance	01 05553 0913 00000 000	4,934

Employees Total 995,295

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

Premises Total 342,380

Transport

APT&C Car Allowances	01 05553 1701 00000 000	146
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Transport Total 146

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

Supplies and Services Total 61,891

Third Party Payments

Private Contractors	01 05553 2851 00000 000	3,000
Sanitary Towel Provision & Disposal Service	01 05553 2874 00000 000	3,309

Third Party Payments Total 6,309

North Tyneside Council

Budget : 24 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	310,431
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Capital Financing Total 310,431

Sales

Club/Hire	01 05553 6339 00000 000	1,922CR
Casual Activities	01 05553 6340 00000 000	5,761CR
Parties	01 05553 6342 00000 000	1,897CR
Swimming	01 05553 6569 00000 000	115,126CR

Sales Total 124,706CR

Expense Total 1,701,449

Revenue

Sales

Sales and Equipment Hire	01 05553 6326 00000 000	19,807CR
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	95,575CR
Swimming	01 05553 6569 00006 000	481,305CR

Sales Total 642,063CR

Fees and Charges

Educational Visits Income	01 05553 5645 00000 000	41,637CR
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Fees and Charges Total 41,637CR

Rents

Rents General	01 05553 5818 00000 000	13,937CR
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Rents Total 13,937CR

Revenue Total 697,637CR

Waves Leisure Pool Total 1,003,812

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05560 Hadrian Contours

Expense

Employees

Basic Pay	01 05560 0070 00000 000	144,125
National Insurance	01 05560 0470 00000 000	17,204
Superannuation	01 05560 0570 00000 000	20,122
Apprenticeship Levy	01 05560 0770 00000 000	822
Employers Liability Insurance	01 05560 0913 00000 000	965

Employees Total 183,238

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

Supplies and Services Total 30,304

Third Party Payments

Private Contractors	01 05560 2851 00000 000	24,855
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Third Party Payments Total 24,855

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

Support Services Total 33,242

Expense Total 271,639

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

Sales Total 530,308CR

Revenue Total 530,308CR

Hadrian Contours Total 258,669CR

North Tyneside Council

Budget : 24 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	736,699
National Insurance	01 05562 0470 00000 000	55,967
Superannuation	01 05562 0570 00000 000	105,239
Apprenticeship Levy	01 05562 0770 00000 000	3,671
Employers Liability Insurance	01 05562 0913 00000 000	4,536

Employees Total 906,112

Premises

Electricity	01 05562 1101 Y1617 000	24,770CR
Electricity	01 05562 1101 00000 000	59,435
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
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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 : 24 BE

Service: Y0050 Environment & Leisure £
Service Area: 05500 Sport & Leisure
Cost Centre: 05562 The Lakeside Centre

Capital Financing

Depreciation	01 05562 3452 00000 000	325,295
	Capital Financing Total	<u>325,295</u>

Sales

Card Sales	01 05562 6336 00000 000	1,974CR
Club/Hire	01 05562 6339 00000 000	6,843CR
Casual Activities	01 05562 6340 00000 000	1,426CR
Swimming	01 05562 6569 00000 000	15,446CR
	Sales Total	<u>25,689CR</u>
	Expense Total	<u>1,667,070</u>

Revenue

Sales

Sales General	01 05562 5351 00000 000	30CR
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	24,819CR
Parties	01 05562 6342 00000 000	19,458CR
Boating - Base Adult	01 05562 6404 00000 000	253CR
Swim Instruction Junior/ Senior Citizen	01 05562 6560 00000 000	132,136CR
Swimming	01 05562 6569 00006 000	126,884CR
	Sales Total	<u>429,646CR</u>

Fees and Charges

General Charges for Services	01 05562 5501 00000 000	12CR
Educational Visits Income	01 05562 5645 00000 000	61,438CR
	Fees and Charges Total	<u>61,450CR</u>

Rents

Service Tenancies	01 05562 5813 00000 000	6,971CR
Rents General	01 05562 5818 00000 000	5,835CR
	Rents Total	<u>12,806CR</u>

Recharges

Internal Recharges	01 05562 5931 00000 000	2,214CR
	Recharges Total	<u>2,214CR</u>
	Revenue Total	<u>506,116CR</u>

The Lakeside Centre Total 1,160,954

North Tyneside Council

Budget : 24 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	3,601
National Insurance	01 05565 0470 00000 000	309
Superannuation	01 05565 0570 00000 000	371
Employers Liability Insurance	01 05565 0913 00000 000	24
	Employees Total	<u>4,305</u>

Premises

Electricity	01 05565 1101 00000 000	4,438CR
Electricity	01 05565 1101 Y1516 000	4,438
Water and Sewerage Charges	01 05565 1254 00000 000	62
Security Alarms - Maintenance	01 05565 1304 00000 000	205
	Premises Total	<u>267</u>

Supplies and Services

Equipment Repairs	01 05565 1805 00000 000	1,000
	Supplies and Services Total	<u>1,000</u>
	Expense Total	<u>5,572</u>

Revenue

Sales

Bookable Activites	01 05565 6341 00000 000	4,027CR
	Sales Total	<u>4,027CR</u>

Fees and Charges

Hire of Athletics Track	01 05565 5699 00000 000	325CR
	Fees and Charges Total	<u>325CR</u>

Rents

Rent from Land	01 05565 5809 00000 000	410CR
Rents General	01 05565 5818 00000 000	1,000CR
	Rents Total	<u>1,410CR</u>

Revenue Total 5,762CR

Churchill Playing Fields Total 190CR

North Tyneside Council

Budget : 24 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	24,648
National Insurance	01 05566 0470 00000 000	1,142
Superannuation	01 05566 0570 00000 000	2,352
Employers Liability Insurance	01 05566 0913 00000 000	147
	Employees Total	<u>28,289</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
	Premises Total	<u>6,061</u>

Supplies and Services

Equipment	01 05566 1801 00000 000	5,000
	Supplies and Services Total	<u>5,000</u>

Support Services

Financial Processing Service	01 05566 3504 00000 000	12
Revenue Services	01 05566 3515 00000 000	18
	Support Services Total	<u>30</u>

Expense Total 39,380

Revenue

Sales

Sales General	01 05566 5351 00000 000	1,104CR
9 & 18 Hole Adult Base	01 05566 6259 00000 000	51,490CR
	Sales Total	<u>52,594CR</u>
	Revenue Total	<u>52,594CR</u>
	Whitley Bay Miniature Golf Course Total	<u>13,214CR</u>

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £
Service Area: 05500 Sport & Leisure
Cost Centre: 05567 Bikeability

Expense

Employees

Basic Pay	01 05567 0070 00000 000	1,721
National Insurance	01 05567 0470 00000 000	150
Superannuation	01 05567 0570 00000 000	701

Employees Total 2,572

Expense Total 2,572

Bikeability Total 2,572

North Tyneside Council

Budget : 24 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	628,412
National Insurance	01 05570 0470 00000 000	49,173
Superannuation	01 05570 0570 00000 000	88,659
Apprenticeship Levy	01 05570 0770 00000 000	3,354
Employers Liability Insurance	01 05570 0913 00000 000	3,827

Employees Total 773,425

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

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 : 24 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	161,118
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Capital Financing Total 161,118

Expense Total 1,578,290

Revenue

Sales

Sales General	01 05570 5351 00000 000	3,859CR
Martial Arts	01 05570 6314 00000 000	7,046CR
Sales and Equipment Hire	01 05570 6326 00000 000	326CR
Card Sales	01 05570 6336 00000 000	8,820CR
Club/Hire	01 05570 6339 00000 000	47,731CR
Casual Activities	01 05570 6340 00000 000	26,501CR
Bookable Activites	01 05570 6341 00000 000	30,809CR
Parties	01 05570 6342 00000 000	10,972CR
Swim Instruction Junior/ Senior Citizen	01 05570 6560 00000 000	83,458CR
Swimming	01 05570 6569 00000 000	116,978CR

Sales Total 336,500CR

Fees and Charges

Educational Visits Income	01 05570 5645 00000 000	42,969CR
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Fees and Charges Total 42,969CR

Rents

Rent from Land	01 05570 5809 00000 000	60,000CR
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Rents Total 60,000CR

Revenue Total 439,469CR

Hadrian Leisure Centre Total 1,138,821

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05572 Lakeside Contours

Expense

Employees

Basic Pay	01 05572 0070 00000 000	155,724
National Insurance	01 05572 0470 00000 000	11,176
Superannuation	01 05572 0570 00000 000	23,834
Apprenticeship Levy	01 05572 0770 00000 000	829
Employers Liability Insurance	01 05572 0913 00000 000	1,024

Employees Total 192,587

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	19,663
Subscriptions	01 05572 2352 00000 000	5,200
Service Development	01 05572 2586 00000 000	500

Supplies and Services Total 42,518

Third Party Payments

Private Contractors	01 05572 2851 00000 000	32,855
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Third Party Payments Total 32,855

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

Support Services Total 44,504

Expense Total 312,464

Revenue

Sales

Contours Card Sales	01 05572 6078 00000 000	533,445CR
Exercise Classes	01 05572 6337 00000 000	18,792CR
Gym and Health Club	01 05572 6338 00000 000	21,925CR
Internet Bookings	01 05572 6344 00000 000	447CR

Sales Total 574,609CR

Revenue Total 574,609CR

Lakeside Contours Total 262,145CR

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £
Service Area: 05500 Sport & Leisure
Cost Centre: 05573 Waves Contours

Expense

Employees

Basic Pay	01 05573 0070 00000 000	119,513
National Insurance	01 05573 0470 00000 000	9,627
Superannuation	01 05573 0570 00000 000	17,210
Apprenticeship Levy	01 05573 0770 00000 000	678
Employers Liability Insurance	01 05573 0913 00000 000	744

Employees Total 147,772

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	23,300
Subscriptions	01 05573 2352 00000 000	5,200
Service Development	01 05573 2586 00000 000	500

Supplies and Services Total 43,500

Third Party Payments

Private Contractors	01 05573 2851 00000 000	38,855
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Third Party Payments Total 38,855

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

Support Services Total 38,190

Expense Total 268,317

Revenue

Sales

Health Suite	01 05573 6064 00000 000	27,500CR
Contours Card Sales	01 05573 6078 00000 000	697,068CR
Exercise Classes	01 05573 6337 00000 000	14,718CR
Gym and Health Club	01 05573 6338 00000 000	30,775CR
Internet Bookings	01 05573 6344 00000 000	892CR

Sales Total 770,953CR

Revenue Total 770,953CR

Waves Contours Total 502,636CR

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05574 Active North Tyneside 2

Expense

Third Party Payments

Fees General	01 05574 2887 00000 000	46,000
	Third Party Payments Total	<u>46,000</u>
	Expense Total	<u>46,000</u>

Revenue

Recharges

Internal Recharge to Public Health	01 05574 5979 00000 000	46,000CR
	Recharges Total	<u>46,000CR</u>
	Revenue Total	<u>46,000CR</u>
	Active North Tyneside 2 Total	<u>0</u>

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05575 Active North Tyneside 3

Expense

Third Party Payments

Fees General	01 05575 2887 00000 000	66,300
	Third Party Payments Total	<u>66,300</u>
	Expense Total	<u>66,300</u>

Revenue

Recharges

Internal Recharge to Public Health	01 05575 5979 00000 000	66,300CR
	Recharges Total	<u>66,300CR</u>
	Revenue Total	<u>66,300CR</u>
	Active North Tyneside 3 Total	<u>0</u>

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £
Service Area: 05500 Sport & Leisure
Cost Centre: 05576 Body Benefits

Expense

Employees

Basic Pay	01 05576 0070 00000 000	4,069
National Insurance	01 05576 0470 00000 000	488
Superannuation	01 05576 0570 00000 000	854

Employees Total	<u>5,411</u>
Expense Total	<u>5,411</u>

Revenue

Recharges

Internal Recharge to Public Health	01 05576 5979 00000 000	5,000CR
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Recharges Total	<u>5,000CR</u>
Revenue Total	<u>5,000CR</u>
Body Benefits Total	<u>411</u>

North Tyneside Council

Budget : 24 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	3,086
National Insurance	01 05577 0470 00000 000	37
Superannuation	01 05577 0570 00000 000	249
Apprenticeship Levy	01 05577 0770 00000 000	16
Employers Liability Insurance	01 05577 0913 00000 000	15

Employees Total 3,403

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
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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	2,087
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Capital Financing Total 2,087

Expense Total 16,472

Revenue

Sales

Bowling Green Licences	01 05577 6407 00000 000	14,221CR
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Sales Total 14,221CR

Fees and Charges

General Charges for Services	01 05577 5501 00000 000	11CR
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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 10,164CR

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure **£**
Service Area: 05500 Sport & Leisure
Cost Centre: 05578 Dietetics Team

Expense

Employees

Basic Pay	01 05578	0070	00000	000		44,925
National Insurance	01 05578	0470	00000	000		4,973
Superannuation	01 05578	0570	00000	000		9,885
					Employees Total	59,783

Third Party Payments

Fees General	01 05578	2887	00000	000		6,700
					Third Party Payments Total	6,700
					Expense Total	66,483

Revenue

Recharges

Internal Recharge to Public Health	01 05578	5979	00000	000		64,000CR
					Recharges Total	64,000CR
					Revenue Total	64,000CR
					Dietetics Team Total	2,483

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £
Service Area: 05500 Sport & Leisure
Cost Centre: 05579 Wellbeing Walks

Expense

Third Party Payments

Fees General	01 05579 2887 00000 000	17,600
	Third Party Payments Total	<u>17,600</u>
	Expense Total	<u>17,600</u>

Revenue

Recharges

Internal Recharge to Public Health	01 05579 5979 00000 000	17,600CR
	Recharges Total	<u>17,600CR</u>
	Revenue Total	<u>17,600CR</u>
	Wellbeing Walks Total	<u>0</u>

North Tyneside Council

Budget : 24 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	215,290
National Insurance	01 05581 0470 00000 000	20,532
Superannuation	01 05581 0570 00000 000	37,302
Apprenticeship Levy	01 05581 0770 00000 000	1,409
Employers Liability Insurance	01 05581 0913 00000 000	1,401

Employees Total 275,934

Transport

APT&C Car Allowances	01 05581 1701 00000 000	1,625
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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 397,151

Revenue

Recharges

Internal Recharge to Public Health	01 05581 5979 00000 000	364,341CR
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Recharges Total 364,341CR

Revenue Total 364,341CR

Leisure Management General Total 32,810

North Tyneside Council

Budget : 24 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>
	Expense Total	<u>5,000</u>

Revenue

Recharges

Internal Recharge to Public Health	01 05587 5979 00000 000	5,000CR
	Recharges Total	<u>5,000CR</u>
	Revenue Total	<u>5,000CR</u>

Active North Tyneside Outreach Total 0

North Tyneside Council

Budget : 24 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>
	Expense Total	<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>
	Revenue Total	<u>35,000CR</u>

Waves Trading Account Total	<u>6,000CR</u>
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North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05597 Parks Contours

Expense

Employees

Basic Pay	01 05597 0070 00000 000	88,435
National Insurance	01 05597 0470 00000 000	6,806
Superannuation	01 05597 0570 00000 000	12,892
Apprenticeship Levy	01 05597 0770 00000 000	723
Employers Liability Insurance	01 05597 0913 00000 000	547

Employees Total 109,403

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	14,996
Subscriptions	01 05597 2352 00000 000	5,200
Service Development	01 05597 2586 00000 000	500

Supplies and Services Total 33,649

Third Party Payments

Private Contractors	01 05597 2851 00000 000	26,855
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Third Party Payments Total 26,855

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 209,371

Revenue

Sales

Contours Card Sales	01 05597 6078 00000 000	292,391CR
Exercise Classes	01 05597 6337 00000 000	8,519CR
Gym and Health Club	01 05597 6338 00000 000	10,320CR
Internet Bookings	01 05597 6344 00000 000	428CR

Sales Total 311,658CR

Recharges

Internal Recharges	01 05597 5931 00000 000	29,000CR
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Recharges Total 29,000CR

Revenue Total 340,658CR

Parks Contours Total 131,287CR

North Tyneside Council

Budget : 24 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	361,629
National Insurance	01 05598 0470 00000 000	25,489
Superannuation	01 05598 0570 00000 000	40,014
Apprenticeship Levy	01 05598 0770 00000 000	2,563
Employers Liability Insurance	01 05598 0913 00000 000	2,642

Employees Total 432,337

Premises

Electricity	01 05598 1101 Y1617 000	8,494CR
Electricity	01 05598 1101 00000 000	59,222
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
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Third Party Payments Total 12,150

North Tyneside Council

Budget : 24 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
	Support Services Total	<u>95,591</u>

Capital Financing

Depreciation	01 05598 3452 00000 000	234,392
	Capital Financing Total	<u>234,392</u>

Sales

Card Sales	01 05598 6336 00000 000	1,348CR
Club/Hire	01 05598 6339 00000 000	1,376CR
Casual Activities	01 05598 6340 00000 000	6,016CR
Bookable Activites	01 05598 6341 00000 000	17,960CR
Parties	01 05598 6342 00000 000	2,484CR
	Sales Total	<u>29,184CR</u>
	Expense Total	<u>1,164,276</u>

Revenue

Sales

Sales General	01 05598 5351 00000 000	54CR
Martial Arts	01 05598 6314 00000 000	5,137CR
Sales and Equipment Hire	01 05598 6326 00000 000	3,326CR
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	77,609CR
	Sales Total	<u>358,943CR</u>
	Revenue Total	<u>358,943CR</u>
	The Parks Sports Complex Total	<u>805,333</u>

North Tyneside Council

Budget : 24 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 4,361,783

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01011 Green Wardens

Expense

Employees

Basic Pay	01 01011 0070 00000 000	87,563
National Insurance	01 01011 0470 00000 000	9,356
Superannuation	01 01011 0570 00000 000	17,883
Apprenticeship Levy	01 01011 0770 00000 000	453
Employers Liability Insurance	01 01011 0913 00000 000	582

Employees Total 115,837

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 148,786

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 138,786

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure **£**
Service Area: 02320 Street Environment
Cost Centre: 01013 Seafront Cleaning

Expense

Employees

Basic Pay	01 01013 0070 00000 000	166,112
National Insurance	01 01013 0470 00000 000	11,679
Superannuation	01 01013 0570 00000 000	14,474
Apprenticeship Levy	01 01013 0770 00000 000	520
Employers Liability Insurance	01 01013 0913 00000 000	965

Employees Total 193,750

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
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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 260,995

Seafront Cleaning Total 260,995

North Tyneside Council

Budget : 24 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>
	Expense Total	<u>12,223</u>
	Environmental Initiatives Fund Total	<u>12,223</u>

North Tyneside Council

Budget : 24 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>
	Expense Total	<u>1,647</u>
	North Tyneside In Bloom Total	<u>1,647</u>

North Tyneside Council

Budget : 24 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	277,983
Overtime	01 01017 0270 00000 000	5,000
National Insurance	01 01017 0470 00000 000	24,582
Superannuation	01 01017 0570 00000 000	51,788
Apprenticeship Levy	01 01017 0770 00000 000	1,478
Employers Liability Insurance	01 01017 0913 00000 000	1,915
Employees Total		<u>362,746</u>

Transport

Moveable Plant Repairs	01 01017 1512 00000 000	29,908
APT&C Car Allowances	01 01017 1701 00000 000	31
Transport Total		<u>29,939</u>

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		<u>31,417</u>

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		<u>80,103</u>
Expense Total		<u>504,205</u>

Revenue

Fees and Charges

Income from Schools	01 01017 5525 00000 000	11,700CR
Fees and Charges Total		<u>11,700CR</u>

Recharges

Internal Recharges	01 01017 5931 00000 000	4,413CR
Internal Grounds Maintenance Recharge	01 01017 5959 00000 000	155,427CR
Recharges Total		<u>159,840CR</u>
Revenue Total		<u>171,540CR</u>

Whitley Bay NE Area Grounds Maintenance Total 332,665

North Tyneside Council

Budget : 24 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	245,243
Overtime	01 01018 0270 00000 000	10,000
National Insurance	01 01018 0470 00000 000	23,328
Superannuation	01 01018 0570 00000 000	50,646
Apprenticeship Levy	01 01018 0770 00000 000	1,357
Employers Liability Insurance	01 01018 0913 00000 000	1,636

Employees Total 332,210

Premises

Electricity	01 01018 1101 00000 000	1,894
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Premises Total 1,894

Transport

Moveable Plant Repairs	01 01018 1512 00000 000	46,915
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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 521,452

Revenue

Fees and Charges

Income from Schools	01 01018 5525 00000 000	16,900CR
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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 324,300

North Tyneside Council

Budget : 24 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	319,070
Overtime	01 01019 0270 00000 000	13,635
National Insurance	01 01019 0470 00000 000	29,584
Superannuation	01 01019 0570 00000 000	61,805
Apprenticeship Levy	01 01019 0770 00000 000	1,795
Employers Liability Insurance	01 01019 0913 00000 000	2,055

Employees Total 427,944

Transport

Moveable Plant Repairs	01 01019 1512 00000 000	62,162
APT&C Car Allowances	01 01019 1701 00000 000	344

Transport Total 62,506

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

Supplies and Services Total 25,815

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

Support Services Total 120,202

Expense Total 636,467

Revenue

Fees and Charges

Income from Schools	01 01019 5525 00000 000	24,500CR
Grounds Maintenance Income	01 01019 5647 00000 000	5,000CR

Fees and Charges Total 29,500CR

Recharges

Internal Recharges	01 01019 5931 00000 000	43,465CR
Internal Grounds Maintenance Recharge	01 01019 5959 00000 000	155,427CR

Recharges Total 198,892CR

Revenue Total 228,392CR

Killingworth NW Area Grounds Maintenance Total 408,075

North Tyneside Council

Budget : 24 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	251,255
Overtime	01 01020 0270 00000 000	9,443
National Insurance	01 01020 0470 00000 000	23,070
Superannuation	01 01020 0570 00000 000	47,133
Apprenticeship Levy	01 01020 0770 00000 000	1,500
Employers Liability Insurance	01 01020 0913 00000 000	1,710
Employees Total		<u>334,111</u>

Transport

Moveable Plant Repairs	01 01020 1512 00000 000	48,089
APT&C Car Allowances	01 01020 1701 00000 000	344
Transport Total		<u>48,433</u>

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		<u>34,513</u>

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		<u>80,912</u>

Expense Total 497,969

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		<u>34,329CR</u>

Recharges

Internal Recharges	01 01020 5931 00000 000	12,485CR
Internal Grounds Maintenance Recharge	01 01020 5959 00000 000	155,427CR
Recharges Total		<u>167,912CR</u>

Revenue Total 202,241CR

Wallsend SW Area Grounds Maintenance Total 295,728

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01021 Arborists

Expense

Employees

Basic Pay	01 01021 0070 00000 000	254,626
Overtime	01 01021 0270 00000 000	16,468
National Insurance	01 01021 0470 00000 000	26,192
Superannuation	01 01021 0570 00000 000	44,518
Apprenticeship Levy	01 01021 0770 00000 000	1,409
Employers Liability Insurance	01 01021 0913 00000 000	1,609

Employees Total 344,822

Transport

Moveable Plant Repairs	01 01021 1512 00000 000	10,555
APT&C Car Allowances	01 01021 1701 00000 000	1,232

Transport Total 11,787

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

Supplies and Services Total 23,113

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

Support Services Total 81,948

Expense Total 461,670

Revenue

Fees and Charges

Grounds Maintenance Income	01 01021 5647 00000 000	15,400CR
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Fees and Charges Total 15,400CR

Recharges

Internal Grounds Maintenance Recharge	01 01021 5959 00000 000	54,891CR
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Recharges Total 54,891CR

Revenue Total 70,291CR

Arborists Total 391,379

North Tyneside Council

Budget : 24 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		91,956
National Insurance	01 01022	0470	00000	000		7,584
Superannuation	01 01022	0570	00000	000		16,815
Employees Total						116,355

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 133,602

Royal Quays Parks Total 133,602

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01028 Environmental Protection

Expense

Employees

Basic Pay	01 01028 0070 00000 000	57,956
National Insurance	01 01028 0470 00000 000	4,709
Superannuation	01 01028 0570 00000 000	11,330
Apprenticeship Levy	01 01028 0770 00000 000	392
Employers Liability Insurance	01 01028 0913 00000 000	526

Employees Total 74,913

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 272,942

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 239,247

North Tyneside Council

Budget : 24 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	460,302
National Insurance	01 01034 0470 00000 000	37,517
Superannuation	01 01034 0570 00000 000	91,002
Pensions Out Of Revenue	01 01034 0904 00000 000	7,667
Employers Liability Insurance	01 01034 0913 00000 000	2,535

Employees Total 599,023

Premises

Cleaning Materials	01 01034 1403 00000 000	265
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Premises Total 265

Transport

APT&C Car Allowances	01 01034 1701 00000 000	477
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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 780,716

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 210,023

North Tyneside Council

Budget : 24 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 000 103,571

National Insurance 01 01035 0470 00000 000 4,735

Superannuation 01 01035 0570 00000 000 10,667

Employees Total 118,973

Third Party Payments

Voluntary Associations 01 01035 2751 00000 000 7,790

Third Party Payments Total 7,790

Expense Total 126,763

Community Protection - General Fund Total 126,763

North Tyneside Council

Budget : 24 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 : 24 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	439,329
Overtime	01 01039 0270 00000 000	15,191
National Insurance	01 01039 0470 00000 000	51,623
Superannuation	01 01039 0570 00000 000	57,151
Apprenticeship Levy	01 01039 0770 00000 000	3,188
Employers Liability Insurance	01 01039 0913 00000 000	2,443

Employees Total 568,925

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 762,593

Revenue

Recharges

Support Service Charge to Council Services	01 01039 5981 00000 000	45,100CR
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Recharges Total 45,100CR

Revenue Total 45,100CR

Neighbourhood Teams - Grass Cutting Total 717,493

North Tyneside Council

Budget : 24 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
	Premises Total	3,095
	Expense Total	3,095

Revenue

Fees and Charges

Registered Fishermen	01 01041 8002 00000 000	621CR
	Fees and Charges Total	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
	Rents Total	72,519CR
	Revenue Total	73,140CR
	Sea Front Properties & Land Total	70,045CR

North Tyneside Council

Budget : 24 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	156,276
National Insurance	01 01045 0470 00000 000	15,824
Superannuation	01 01045 0570 00000 000	29,361
Apprenticeship Levy	01 01045 0770 00000 000	875
Employers Liability Insurance	01 01045 0913 00000 000	1,017
	Employees Total	<u>203,353</u>

Transport

APT&C Car Allowances	01 01045 1701 00000 000	2,817
	Transport Total	<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
	Support Services Total	<u>11,389</u>

Expense Total 217,559

Waste Collection Management Team Total 217,559

North Tyneside Council

Budget : 24 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
	Supplies and Services Total	78,526

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
	Third Party Payments Total	167,850

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
	Support Services Total	40,716

Expense Total 287,092

Grounds Maintenance Management & Support Total 287,092

North Tyneside Council

Budget : 24 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	321,540
Overtime	01 01104 0270 00000 000	6,196
National Insurance	01 01104 0470 00000 000	28,066
Superannuation	01 01104 0570 00000 000	50,040
Apprenticeship Levy	01 01104 0770 00000 000	1,470
Employers Liability Insurance	01 01104 0913 00000 000	1,716
	Employees Total	<u>409,028</u>

Transport

APT&C Car Allowances	01 01104 1701 00000 000	6,427
	Transport Total	<u>6,427</u>

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	<u>32,827</u>

Support Services

Internal Recharges Vehicle Hire	01 01104 3133 00000 000	5,000
Internal Recharges Fuel	01 01104 3134 00000 000	1,813
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	<u>32,432</u>
	Expense Total	<u>480,714</u>

Revenue

Recharges

Internal Recharges	01 01104 5931 00000 000	14,454CR
	Recharges Total	<u>14,454CR</u>
	Revenue Total	<u>14,454CR</u>
Environmental Protection & Cleansing Management & Support Total		<u>466,260</u>

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure **£**
Service Area: 02320 Street Environment
Cost Centre: 01105 Winter Maintenance

Expense

Employees

Basic Pay	01 01105	0070	00000	000		30,417
National Insurance	01 01105	0470	00000	000		2,937
Superannuation	01 01105	0570	00000	000		543
Apprenticeship Levy	01 01105	0770	00000	000		151
Employers Liability Insurance	01 01105	0913	00000	000		178

Employees Total 34,226

Premises

Electricity	01 01105	1101	00000	000		17
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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 397,749

Revenue

Fees and Charges

General Charges for Services	01 01105	5501	00000	000		25,885CR
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Fees and Charges Total 25,885CR

Revenue Total 25,885CR

Winter Maintenance Total 371,864

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £
Service Area: 02320 Street Environment
Cost Centre: 01107 Graffiti Removal

Expense

Employees

Basic Pay	01 01107 0070 00000 000	50,439
Overtime	01 01107 0270 00000 000	818
National Insurance	01 01107 0470 00000 000	6,089
Superannuation	01 01107 0570 00000 000	4,228
Apprenticeship Levy	01 01107 0770 00000 000	264
Employers Liability Insurance	01 01107 0913 00000 000	296

Employees Total 62,134

Supplies and Services

Equipment	01 01107 1801 00000 000	7,531
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Supplies and Services Total 7,531

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

Support Services Total 29,773

Expense Total 99,438

Graffiti Removal Total 99,438

North Tyneside Council

Budget : 24 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	318,800
Overtime	01 01114 0270 00000 000	17,000
National Insurance	01 01114 0470 00000 000	27,387
Superannuation	01 01114 0570 00000 000	50,372
Apprenticeship Levy	01 01114 0770 00000 000	1,606
Employers Liability Insurance	01 01114 0913 00000 000	1,813
	Employees Total	<u>416,978</u>

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
	Support Services Total	<u>132,586</u>

Expense Total 549,564

Wallsend Street Cleansing Total 549,564

North Tyneside Council

Budget : 24 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	300,223
Overtime	01 01115 0270 00000 000	17,000
National Insurance	01 01115 0470 00000 000	23,984
Superannuation	01 01115 0570 00000 000	49,486
Apprenticeship Levy	01 01115 0770 00000 000	1,870
Employers Liability Insurance	01 01115 0913 00000 000	2,425
	Employees Total	<u>394,988</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
	Support Services Total	<u>180,611</u>

Expense Total 575,599

Tynemouth Street Cleansing Total 575,599

North Tyneside Council

Budget : 24 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	297,005
Overtime	01 01116 0270 00000 000	12,000
National Insurance	01 01116 0470 00000 000	25,476
Superannuation	01 01116 0570 00000 000	50,549
Apprenticeship Levy	01 01116 0770 00000 000	1,403
Employers Liability Insurance	01 01116 0913 00000 000	1,612

Employees Total 388,045

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

Support Services Total 162,133

Expense Total 550,178

Killingworth Street Cleansing Total 550,178

North Tyneside Council

Budget : 24 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	422,589
Overtime	01 01117 0270 00000 000	28,500
National Insurance	01 01117 0470 00000 000	37,940
Superannuation	01 01117 0570 00000 000	78,861
Apprenticeship Levy	01 01117 0770 00000 000	2,276
Employers Liability Insurance	01 01117 0913 00000 000	2,330
	Employees Total	<u>572,496</u>

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
	Support Services Total	<u>209,135</u>

Expense Total 781,631

Whitley Bay Street Cleansing Total 781,631

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01151 Public Conveniences

Expense

Employees

Basic Pay	01 01151 0070 00000 000	96,409
Overtime	01 01151 0270 00000 000	8,753
National Insurance	01 01151 0470 00000 000	9,842
Superannuation	01 01151 0570 00000 000	15,771
Apprenticeship Levy	01 01151 0770 00000 000	445
Employers Liability Insurance	01 01151 0913 00000 000	579

Employees Total 131,799

Supplies and Services

Equipment	01 01151 1801 00000 000	5,528
Telephones	01 01151 2210 00000 000	22

Supplies and Services Total 5,550

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

Support Services Total 21,194

Expense Total 158,543

Public Conveniences Total 158,543

North Tyneside Council

Budget : 24 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 : 24 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	112,572
Overtime	01 02067 0270 00000 000	2,786
National Insurance	01 02067 0470 00000 000	12,911
Superannuation	01 02067 0570 00000 000	21,101
Apprenticeship Levy	01 02067 0770 00000 000	256
Employers Liability Insurance	01 02067 0913 00000 000	750

Employees Total 150,376

Transport

APT&C Car Allowances	01 02067 1701 00000 000	1,334
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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 203,155

Revenue

Recharges

Internal Recharges	01 02067 5931 00000 000	41,689CR
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Recharges Total 41,689CR

Revenue Total 41,689CR

Street Environment General Management & Support Total 161,466

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £
Service Area: 02320 Street Environment
Cost Centre: 02419 Environmental Enforcement Wardens

Expense

Employees

Basic Pay	01 02419 0070 00000 000	7,700
National Insurance	01 02419 0470 00000 000	692
Superannuation	01 02419 0570 00000 000	1,540
	Employees Total	<u>9,932</u>

Support Services

Internal Recharges	01 02419 3168 00000 000	107,000
	Support Services Total	<u>107,000</u>
	Expense Total	<u>116,932</u>
	Environmental Enforcement Wardens Total	<u>116,932</u>

North Tyneside Council

Budget : 24 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 : 24 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
	Premises Total	58,377

Third Party Payments

Sanitary Towel Provision & Disposal Service	01 02829 2874 00000 000	816
	Third Party Payments Total	816

Capital Financing

Depreciation	01 02829 3452 00000 000	60,410
	Capital Financing Total	60,410

Expense Total 119,603

Public Conveniences General Total **119,603**

North Tyneside Council

Budget : 24 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	171,859
National Insurance	01 02846 0470 00000 000	11,470
Superannuation	01 02846 0570 00000 000	23,369
Apprenticeship Levy	01 02846 0770 00000 000	814
Employers Liability Insurance	01 02846 0913 00000 000	849

Employees Total 208,361

Supplies and Services

Equipment	01 02846 1801 00000 000	1,194
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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 217,377

Town Centre Cleaning Total 217,377

North Tyneside Council

Budget : 24 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	144,612
National Insurance	01 03084 0470 00000 000	10,963
Superannuation	01 03084 0570 00000 000	17,086
Apprenticeship Levy	01 03084 0770 00000 000	1,115
Employers Liability Insurance	01 03084 0913 00000 000	894

Employees Total 174,670

Premises

Cleaning Materials	01 03084 1403 00000 000	1,700
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Premises Total 1,700

Transport

APT&C Car Allowances	01 03084 1701 00000 000	125
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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
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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 310,267

North Tyneside Council

Budget : 24 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 115,267

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 05512 Urban Parks

Expense

Employees

Basic Pay	01 05512 0070 00000 000	125,295
National Insurance	01 05512 0470 00000 000	13,764
Superannuation	01 05512 0570 00000 000	16,477
Apprenticeship Levy	01 05512 0770 00000 000	723
Employers Liability Insurance	01 05512 0913 00000 000	917

Employees Total 157,176

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
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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
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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	91,372
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Capital Financing Total 91,372

Expense Total 283,501

North Tyneside Council

Budget : 24 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
	Fees and Charges Total	<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
	Rents Total	<u>23,434CR</u>

Recharges

Internal Recharges	01 05512 5931 00000 000	7,742CR
	Recharges Total	<u>7,742CR</u>

	Revenue Total	<u>32,626CR</u>
	Urban Parks Total	<u>250,875</u>

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £
Service Area: 02320 Street Environment
Cost Centre: 05516 Countryside Centre

Expense

Employees

Basic Pay	01 05516 0070 00000 000	136,395
National Insurance	01 05516 0470 00000 000	10,477
Superannuation	01 05516 0570 00000 000	24,548
Apprenticeship Levy	01 05516 0770 00000 000	844
Employers Liability Insurance	01 05516 0913 00000 000	793

Employees Total 173,057

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
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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 : 24 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	<u>33,866</u>

Capital Financing

Depreciation	01 05516 3452 00000 000	51,520
	Capital Financing Total	<u>51,520</u>
	Expense Total	<u>351,125</u>

Revenue

Sales

Sales General	01 05516 5351 00000 000	950CR
	Sales Total	<u>950CR</u>

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	<u>69,613CR</u>

Recharges

Internal Accommodation (Rent/S Charge) Recharge	01 05516 5961 00000 000	13,378CR
	Recharges Total	<u>13,378CR</u>
	Revenue Total	<u>83,941CR</u>
	Countryside Centre Total	<u>267,184</u>

North Tyneside Council

Budget : 24 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

Premises Total 5,820

Third Party Payments

Payments to Contractor 01 05521 2888 00000 000 116,272

Third Party Payments Total 116,272

Capital Financing

Depreciation 01 05521 3452 00000 000 3,687

Capital Financing Total 3,687

Expense Total 125,779

Seafront Lifeguards Total 125,779

North Tyneside Council

Budget : 24 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
Employees Total					3,229

Supplies and Services

Provisions	01 05527	1951	00000	000	2,000
Supplies and Services Total					2,000
Expense Total					5,229

Revenue

Sales

Sales General	01 05527	5351	00000	000	5,000CR
Sales Total					5,000CR
Revenue Total					5,000CR
Killingworth Lake Total					229

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 05580 Wallsend Parks

Expense

Employees

Basic Pay	01 05580 0070 00000 000	165,123
National Insurance	01 05580 0470 00000 000	17,921
Superannuation	01 05580 0570 00000 000	27,371
Apprenticeship Levy	01 05580 0770 00000 000	897
Employers Liability Insurance	01 05580 0913 00000 000	1,059

Employees Total 212,371

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
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Third Party Payments Total 10,000

North Tyneside Council

Budget : 24 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	18,775
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Capital Financing Total 18,775

Expense Total 359,616

Revenue

Fees and Charges

Miscellaneous Income	01 05580 5672 00000 000	2,600CR
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Fees and Charges Total 2,600CR

Revenue Total 2,600CR

Wallsend Parks Total 357,016

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 05582 Northumberland Park

Expense

Employees

Basic Pay	01 05582 0070 00000 000	114,281
National Insurance	01 05582 0470 00000 000	7,002
Superannuation	01 05582 0570 00000 000	16,025
Apprenticeship Levy	01 05582 0770 00000 000	640
Employers Liability Insurance	01 05582 0913 00000 000	530

Employees Total 138,478

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 178,039

Revenue

Recharges

Internal Recharge to Public Health	01 05582 5979 00000 000	25,000CR
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Recharges Total 25,000CR

Revenue Total 25,000CR

Northumberland Park Total 153,039

North Tyneside Council

Budget : 24 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	27,901
National Insurance	01 05584 0470 00000 000	2,170
Superannuation	01 05584 0570 00000 000	2,448
Apprenticeship Levy	01 05584 0770 00000 000	75

Employees Total 32,594

Premises

Cleaning Materials	01 05584 1403 00000 000	150
Refuse Collection	01 05584 1405 00000 000	1,350

Premises Total 1,500

Supplies and Services

Provisions	01 05584 1951 00000 000	25,000
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Supplies and Services Total 25,000

Third Party Payments

Private Contractors	01 05584 2851 00000 000	400
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Third Party Payments Total 400

Support Services

Internal Recharges	01 05584 3168 00000 000	100
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Support Services Total 100

Expense Total 59,594

Revenue

Sales

Sales General	01 05584 5351 00000 000	56,000CR
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Sales Total 56,000CR

Revenue Total 56,000CR

Wallsend Parks Cafe Total 3,594

North Tyneside Council

Budget : 24 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	46,556
National Insurance	01 05585 0470 00000 000	2,909
Superannuation	01 05585 0570 00000 000	8,711
	Employees Total	<u>58,176</u>

Premises

Cleaning Materials	01 05585 1403 00000 000	250
Refuse Collection	01 05585 1405 00000 000	1,750
	Premises Total	<u>2,000</u>

Supplies and Services

Equipment	01 05585 1801 00000 000	500
Provisions	01 05585 1951 00000 000	35,000
	Supplies and Services Total	<u>35,500</u>

Third Party Payments

Private Contractors	01 05585 2851 00000 000	350
	Third Party Payments Total	<u>350</u>

Support Services

Internal Recharges	01 05585 3168 00000 000	150
	Support Services Total	<u>150</u>

Expense Total 96,176

Revenue

Sales

Sales General	01 05585 5351 00000 000	88,000CR
	Sales Total	<u>88,000CR</u>

Revenue Total 88,000CR

Northumberland Park Cafe Total 8,176

Street Environment Total 9,498,399

North Tyneside Council

Budget : 24 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		1,381,196
					Premises Total	1,381,196

Supplies and Services

Contribution to Reserves	01 02209	2402	00000	000		30,905
Other Miscellaneous Expenses	01 02209	2501	00000	000		4,702
					Supplies and Services Total	35,607

Third Party Payments

Payment to PFI Contractors	01 02209	2913	00000	000		4,412,852
Streetlighting Maintenance	01 02209	2976	00000	000		34,048
					Third Party Payments Total	4,446,900

Capital Financing

Depreciation	01 02209	3452	00000	000		993,487
					Capital Financing Total	993,487

Expense Total 6,857,190

Revenue

Government Grants

Private Finance Initiative	01 02209	5083	00000	000		1,700,591CR
					Government Grants Total	1,700,591CR

Other Grants, Contributions & Reimbursements

Sponsorship Income	01 02209	5275	00000	000		20,000CR
					Other Grants, Contributions & Reimbursements Total	20,000CR

Revenue Total 1,720,591CR

Streetlighting PFI Contract Total 5,136,599

Street Lighting PFI Total 5,136,599

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure **£**
Service Area: 02030 Waste & Recycling Disposal Contracts
Cost Centre: 01029 Bio Diversity

Expense

Employees

Basic Pay	01 01029	0070	00000	000		26,310
National Insurance	01 01029	0470	00000	000		2,362
Superannuation	01 01029	0570	00000	000		4,960
Apprenticeship Levy	01 01029	0770	00000	000		120
Employers Liability Insurance	01 01029	0913	00000	000		173

Employees Total 33,925

Supplies and Services

Nature Conservation	01 01029	2169	00000	000		5,364
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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 41,780

Bio Diversity Total 41,780

North Tyneside Council

Budget : 24 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	11,463,356

	Third Party Payments Total	<u>11,465,080</u>
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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

	Support Services Total	<u>20,274</u>
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Capital Financing

Depreciation	01 01251 3452 00000 000	50,970
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	Capital Financing Total	<u>50,970</u>
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	Expense Total	<u>11,536,324</u>
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Revenue

Fees and Charges

Visits Income	01 01251 5538 00000 000	80,000CR
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	Fees and Charges Total	<u>80,000CR</u>
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Rents

Rents General	01 01251 5818 00000 000	201,851CR
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	Rents Total	<u>201,851CR</u>
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Recharges

Internal Recharges	01 01251 5931 00000 000	155,187CR
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	Recharges Total	<u>155,187CR</u>
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	Revenue Total	<u>437,038CR</u>
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	Waste Disposal Contract Total	<u>11,099,286</u>
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North Tyneside Council

Budget : 24 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	297,762
National Insurance	01 02386 0470 00000 000	31,282
Superannuation	01 02386 0570 00000 000	57,450
Apprenticeship Levy	01 02386 0770 00000 000	587
Employers Liability Insurance	01 02386 0913 00000 000	546

Employees Total 387,627

Transport

APT&C Car Allowances	01 02386 1701 00000 000	1,689
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Transport Total 1,689

Supplies and Services

Equipment	01 02386 1801 00000 000	4,133
Marketing and Promotions	01 02386 2070 00000 000	50,000

Supplies and Services Total 54,133

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 550,776

Environmental Sustainability Total 550,776

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure £

Service Area: 02030 Waste & Recycling Disposal Contracts

Cost Centre: 02388 Waste & Recycling Campaign Initiatives

Expense

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

Supplies and Services Total 11,000

Third Party Payments

Fees General	01 02388 2887 00000 000	5,000
Payments to Contractor	01 02388 2888 00000 000	57,068

Third Party Payments Total 62,068

Expense Total 73,068

Waste & Recycling Campaign Initiatives Total 73,068

North Tyneside Council

Budget : 24 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 000 706,320

Third Party Payments Total 706,320

Expense Total 706,320

Home Recycling - Disposal Costs Total 706,320

Waste & Recycling Disposal Contracts Total 12,471,230

North Tyneside Council

Budget : 24 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	499,689
National Insurance	01 01101 0470 00000 000	34,793
Superannuation	01 01101 0570 00000 000	68,714
Apprenticeship Levy	01 01101 0770 00000 000	2,843
Employers Liability Insurance	01 01101 0913 00000 000	3,053

Employees Total 609,092

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 777,780

Generic Waste Collection Team Total 777,780

North Tyneside Council

Budget : 24 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

Supplies and Services Total 119,705

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

Support Services Total 149,521

Expense Total 269,226

Revenue

Sales

Sales General	01 01103 5351 00000 000	20,000CR
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Sales Total 20,000CR

Revenue Total 20,000CR

Waste Supplies and Services Total 249,226

North Tyneside Council

Budget : 24 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	748,758
National Insurance	01 01106 0470 00000 000	64,526
Superannuation	01 01106 0570 00000 000	103,235
Apprenticeship Levy	01 01106 0770 00000 000	3,128
Employers Liability Insurance	01 01106 0913 00000 000	3,372

Employees Total 923,019

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
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Capital Financing Total 18,179

Expense Total 1,551,905

Home Recycling - Wheeled Bin Scheme Total 1,551,905

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure **£**
Service Area: 02050 Waste Management
Cost Centre: 01112 Killingworth Refuse

Expense

Employees

Basic Pay	01 01112 0070 00000 000	322,532
National Insurance	01 01112 0470 00000 000	23,722
Superannuation	01 01112 0570 00000 000	50,482
Apprenticeship Levy	01 01112 0770 00000 000	1,669
Employers Liability Insurance	01 01112 0913 00000 000	1,788

Employees Total 400,193

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 659,075

Killingworth Refuse Total 659,075

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure **£**
Service Area: 02050 Waste Management
Cost Centre: 01113 Norham Refuse

Expense

Employees

Basic Pay	01 01113 0070 00000 000	527,626
National Insurance	01 01113 0470 00000 000	39,102
Superannuation	01 01113 0570 00000 000	87,613
Apprenticeship Levy	01 01113 0770 00000 000	3,746
Employers Liability Insurance	01 01113 0913 00000 000	4,371

Employees Total 662,458

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 1,192,760

Norham Refuse Total 1,192,760

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure **£**
Service Area: 02050 Waste Management
Cost Centre: 01118 Special Collections

Expense

Employees

Basic Pay	01 01118 0070 00000 000	108,537
National Insurance	01 01118 0470 00000 000	8,320
Superannuation	01 01118 0570 00000 000	19,632
Apprenticeship Levy	01 01118 0770 00000 000	587
Employers Liability Insurance	01 01118 0913 00000 000	669

Employees Total 137,745

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

Support Services Total 190,943

Expense Total 328,688

Revenue

Fees and Charges

Refuse Collection - Special Collections	01 01118 5677 00000 000	115,692CR
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Fees and Charges Total 115,692CR

Revenue Total 115,692CR

Special Collections Total 212,996

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure **£**
Service Area: 02050 Waste Management
Cost Centre: 01122 Skip Collection

Expense

Employees

Basic Pay	01 01122 0070 00000 000	26,888
National Insurance	01 01122 0470 00000 000	2,115
Superannuation	01 01122 0570 00000 000	4,877
Apprenticeship Levy	01 01122 0770 00000 000	144
Employers Liability Insurance	01 01122 0913 00000 000	168

Employees Total	34,192
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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
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Expense Total	66,764
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Skip Collection Total	66,764
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North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure **£**
Service Area: 02050 Waste Management
Cost Centre: 02382 Miscellaneous Recycling

Expense

Employees

Basic Pay	01 02382 0070 00000 000	352
National Insurance	01 02382 0470 00000 000	27
Superannuation	01 02382 0570 00000 000	70
Employers Liability Insurance	01 02382 0913 00000 000	404
	Employees Total	853

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	4,750
	Miscellaneous Recycling Total	4,750

North Tyneside Council

Budget : 24 BE

Service: Y0050 Environment & Leisure **£**
Service Area: 02050 Waste Management
Cost Centre: 02383 Green Waste

Expense

Employees

Basic Pay	01 02383 0070 00000 000	286,678
National Insurance	01 02383 0470 00000 000	33,656
Superannuation	01 02383 0570 00000 000	41,204
Apprenticeship Levy	01 02383 0770 00000 000	1,131
Employers Liability Insurance	01 02383 0913 00000 000	1,179
	Employees Total	363,848

Transport

Diesel	01 02383 1501 00000 000	24,419
	Transport Total	24,419

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
	Support Services Total	20,678
	Expense Total	408,945
	Green Waste Total	408,945

North Tyneside Council

Budget : 24 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	<u>1,682</u>

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	<u>72,125</u>

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	<u>483,356CR</u>
	Revenue Total	<u>483,356CR</u>
	Commercial Waste Total	<u>409,549CR</u>
	Waste Management Total	<u>4,714,652</u>
	Environment & Leisure Total	<u><u>43,162,619</u></u>

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3311 Better Care Fund

Cost Centre: 03333 Better Care Fund

Expense

Support Services

Internal Better Care Fund Recharge	01 03333 3170 35135 000	1,958,003
Internal Better Care Fund Recharge	01 03333 3170 35134 000	4,037,099
Internal Better Care Fund Recharge	01 03333 3170 35133 000	2,718,395
Internal Better Care Fund Recharge	01 03333 3170 35132 000	865,017
Internal Better Care Fund Recharge	01 03333 3170 35125 000	708,979
Internal Better Care Fund Recharge	01 03333 3170 35101 000	780,930
Internal Better Care Fund Recharge	01 03333 3170 35126 000	759,619
Internal Better Care Fund Recharge	01 03333 3170 35122 000	911,846
Internal Better Care Fund Recharge	01 03333 3170 35144 000	1,342,893
Internal Better Care Fund Recharge	01 03333 3170 35102 000	9,111,037
Internal Better Care Fund Recharge	01 03333 3170 35124 000	38,194
CCG Better Care Fund Recharges	01 03333 3171 35114 000	812,371
CCG Better Care Fund Recharges	01 03333 3171 35144 000	2,531,466
CCG Better Care Fund Recharges	01 03333 3171 35128 000	248,899
CCG Better Care Fund Recharges	01 03333 3171 35123 000	3,423,128

Support Services Total 30,247,876

Expense Total 30,247,876

Revenue

Government Grants

Improved Better Care Fund Grant	01 03333 5054 00000 000	9,578,514CR
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Government Grants Total 9,578,514CR

Other Grants, Contributions & Reimbursements

Better Care Fund Income for Council Commissioned Ser	01 03333 5282 00000 000	13,653,498CR
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Other Grants, Contributions & Reimbursements Total 13,653,498CR

Recharges

Better Care Fund Income for CCG Commissioned Servic	01 03333 5930 00000 000	7,015,864CR
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Recharges Total 7,015,864CR

Revenue Total 30,247,876CR

Better Care Fund Total 0

Better Care Fund Total 0

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £

Service Area: F3330 Business Assurance

Cost Centre: 03211 Adult Social Care Management Support Team

Expense

Employees

Basic Pay	01 03211 0070 00000 000	195,402
National Insurance	01 03211 0470 00000 000	14,956
Superannuation	01 03211 0570 00000 000	33,183
Apprenticeship Levy	01 03211 0770 00000 000	716

Employees Total 244,257

Expense Total 244,257

Adult Social Care Management Support Team Total 244,257

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3330 Business Assurance

Cost Centre: 04047 Business Assurance, Safeguarding and Governance Team

Expense

Employees

Basic Pay	01 04047 0070 00000 000	280,007
National Insurance	01 04047 0470 00000 000	29,761
Superannuation	01 04047 0570 00000 000	55,471
Apprenticeship Levy	01 04047 0770 00000 000	969
Employers Liability Insurance	01 04047 0913 00000 000	1,759

Employees Total 367,967

Transport

APT&C Car Allowances	01 04047 1701 00000 000	1,324
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Transport Total 1,324

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

Supplies and Services Total 21,015

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

Support Services Total 59,401

Expense Total 449,707

Revenue

Recharges

Internal Better Care Fund Recharge	01 04047 5934 35101 000	31,427CR
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Recharges Total 31,427CR

Revenue Total 31,427CR

Business Assurance, Safeguarding and Governance Team Total 418,280

Business Assurance Total 662,537

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

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	441,522
National Insurance	01 03004 0470 00000 000	46,771
Superannuation	01 03004 0570 00000 000	64,874
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 564,174

Premises

Rent	01 03004 1156 00000 000	500
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Premises Total 500

Transport

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

Supplies and Services Total 7,800

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	61,117
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Capital Financing Total 61,117

Expense Total 1,381,076

Health, Education, Care and Safeguarding Management Total 1,381,076

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £

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 2,414,438

Third Party Payments Total 2,414,438

Expense Total 2,414,438

Revenue

Other Grants, Contributions & Reimbursements

Grants 01 03430 5201 00000 000 2,414,438CR

Other Grants, Contributions & Reimbursements Total 2,414,438CR

Revenue Total 2,414,438CR

Market Sustainability & Fair Cost of Care Total 0

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £

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 : 24 BE

Service: Y0051 Adults £

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	703,840
	Third Party Payments Total	<u>703,840</u>
	Expense Total	<u>703,840</u>

Revenue

Recharges

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

Commissioned Services - Supported Accommodation Over 25's Total 427,736

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £

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	275,093
	Third Party Payments Total	<u>275,093</u>
	Expense Total	<u>275,093</u>

Revenue

Recharges

Internal Recharge to Public Health	01 03445 5979 00000 000	117,590CR
	Recharges Total	<u>117,590CR</u>
	Revenue Total	<u>117,590CR</u>
	Commissioned Services - Domestic Violence Total	<u>157,503</u>

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £
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	666,639
	Third Party Payments Total	<u>666,639</u>
	Expense Total	<u>666,639</u>
	Under 25's Commissioned Support Total	<u>666,639</u>
	Health, Education, Care and Safeguarding Central Total	<u>2,752,154</u>

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3308 Integrated Services

Cost Centre: 03052 Shared Lives Team

Expense

Employees

Basic Pay	01 03052 0070 00000 000	97,232
National Insurance	01 03052 0470 00000 000	8,536
Superannuation	01 03052 0570 00000 000	16,887
Apprenticeship Levy	01 03052 0770 00000 000	598
Employers Liability Insurance	01 03052 0913 00000 000	1,111

Employees Total 124,364

Premises

Non Domestic Rates	01 03052 1201 00000 000	2,654
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Premises Total 2,654

Transport

APT&C Car Allowances	01 03052 1701 00000 000	5,984
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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 172,705

Shared Lives Team Total 172,705

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3308 Integrated Services

Cost Centre: 03102 Care Call

Expense

Employees

Basic Pay	01 03102 0070 00000 000	1,351,216
National Insurance	01 03102 0470 00000 000	116,937
Superannuation	01 03102 0570 00000 000	227,964
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 1,726,182

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 2,000,819

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £

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 35102 000 425,904CR

Internal Better Care Fund Recharge 01 03102 5934 35131 000 152,573CR

Recharges Total 578,477CR

Revenue Total 1,669,477CR

Care Call Total 331,342

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £

Service Area: F3308 Integrated Services

Cost Centre: 03216 Brokerage Team

Expense

Employees

Basic Pay	01 03216 0070 00000 000	41,230
National Insurance	01 03216 0470 00000 000	3,336
Superannuation	01 03216 0570 00000 000	8,171

Employees Total 52,737

Expense Total 52,737

Brokerage Team Total 52,737

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**
Service Area: F3308 Integrated Services
Cost Centre: 03343 Transport & Facilities Team

Expense

Employees

Basic Pay	01 03343 0070 00000 000	1,283CR
National Insurance	01 03343 0470 00000 000	536CR
Superannuation	01 03343 0570 00000 000	257CR

Employees Total 2,076CR

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

Supplies and Services Total 17,392

Third Party Payments

Payments to Contractor	01 03343 2888 00000 000	75,224
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Third Party Payments Total 75,224

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

Support Services Total 19,743

Expense Total 110,283

Transport & Facilities Team Total 110,283

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3308 Integrated Services

Cost Centre: 03354 Occupational Therapy Team

Expense

Employees

Basic Pay	01 03354 0070 00000 000	773,876
National Insurance	01 03354 0470 00000 000	71,995
Superannuation	01 03354 0570 00000 000	130,753
Apprenticeship Levy	01 03354 0770 00000 000	4,461
Employers Liability Insurance	01 03354 0913 00000 000	6,612

Employees Total 987,697

Premises

Rent	01 03354 1156 00000 000	8,000
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Premises Total 8,000

Transport

APT&C Car Allowances	01 03354 1701 00000 000	17,039
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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 1,145,570

Revenue

Recharges

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

Revenue Total 85,662CR

Occupational Therapy Team Total 1,059,908

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3308 Integrated Services

Cost Centre: 03402 Reablement Support Team

Expense

Employees

Basic Pay	01 03402 0070 00000 000	1,462,637
National Insurance	01 03402 0470 00000 000	117,259
Superannuation	01 03402 0570 00000 000	234,071
Apprenticeship Levy	01 03402 0770 00000 000	8,558
Employers Liability Insurance	01 03402 0913 00000 000	10,402

Employees Total 1,832,927

Premises

Cleaning Materials	01 03402 1403 00000 000	200
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Premises Total 200

Transport

APT&C Car Allowances	01 03402 1701 00000 000	67,625
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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 2,132,036

Revenue

Recharges

Internal Better Care Fund Recharge	01 03402 5934 35102 000	1,907,533CR
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Recharges Total 1,907,533CR

Revenue Total 1,907,533CR

Reablement Support Team Total 224,503

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3308 Integrated Services

Cost Centre: 03454 Reablement Discharge Team

Expense

Employees

Basic Pay	01 03454 0070 00000 000	633,618
National Insurance	01 03454 0470 00000 000	60,590
Superannuation	01 03454 0570 00000 000	118,116
Apprenticeship Levy	01 03454 0770 00000 000	2,023
Employers Liability Insurance	01 03454 0913 00000 000	3,153

Employees Total 817,500

Transport

APT&C Car Allowances	01 03454 1701 00000 000	5,729
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Transport Total 5,729

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

Supplies and Services Total 12,694

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

Support Services Total 45,284

Expense Total 881,207

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 03454 5271 00000 000	159,401CR
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Other Grants, Contributions & Reimbursements Total 159,401CR

Revenue Total 159,401CR

Reablement Discharge Team Total 721,806

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**
Service Area: F3308 Integrated Services
Cost Centre: 03459 Community Rehabilitation Team

Expense

Employees

Basic Pay	01 03459 0070 00000 000	610,953
National Insurance	01 03459 0470 00000 000	54,109
Superannuation	01 03459 0570 00000 000	104,894
Apprenticeship Levy	01 03459 0770 00000 000	1,710
	Employees Total	771,666

Transport

APT&C Car Allowances	01 03459 1701 00000 000	26,103
	Transport Total	26,103

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
	Supplies and Services Total	71,648
	Expense Total	869,417

Revenue

Recharges

Internal Better Care Fund Recharge	01 03459 5934 35122 000	911,037CR
	Recharges Total	911,037CR
	Revenue Total	911,037CR
Community Rehabilitation Team Total		41,620CR

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £

Service Area: F3308 Integrated Services

Cost Centre: 03504 Sheltered Housing Management

Expense

Employees

National Insurance 01 03504 0470 00000 000 726CR

Employees Total 726CR

Expense Total 726CR

Sheltered Housing Management Total 726CR

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £
Service Area: F3308 Integrated Services
Cost Centre: 03509 Sheltered Housing Service

Expense

Employees

Basic Pay	01 03509 0070 00000 000	6,738
National Insurance	01 03509 0470 00000 000	4,969CR
Superannuation	01 03509 0570 00000 000	1,348

Employees Total 3,117

Expense Total 3,117

Sheltered Housing Service Total 3,117

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3308 Integrated Services

Cost Centre: 03601 Loan Equipment Team

Expense

Employees

Basic Pay	01 03601 0070 00000 000	464,083
Overtime	01 03601 0270 00000 000	13,012
National Insurance	01 03601 0470 00000 000	39,562
Superannuation	01 03601 0570 00000 000	90,331
Apprenticeship Levy	01 03601 0770 00000 000	2,312
Employers Liability Insurance	01 03601 0913 00000 000	4,086

Employees Total 613,386

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	2,780

Transport Total 3,030

Supplies and Services

Equipment	01 03601 1801 00000 000	605,942
Equipment	01 03601 1801 35008 000	109,491
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
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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 : 24 BE

Service: Y0051 Adults £
Service Area: F3308 Integrated Services
Cost Centre: 03601 Loan Equipment Team

Capital Financing

Depreciation	01 03601 3452 00000 000	63,798
	Capital Financing Total	63,798
	Expense Total	1,571,597

Revenue

Other Grants, Contributions & Reimbursements

Contributions General	01 03601 5251 00000 000	4,000CR
	Other Grants, Contributions & Reimbursements Total	4,000CR

Recharges

Internal Better Care Fund Recharge	01 03601 5934 35102 000	1,496,090CR
	Recharges Total	1,496,090CR
	Revenue Total	1,500,090CR
	Loan Equipment Team Total	71,507

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £

Service Area: F3308 Integrated Services

Cost Centre: 03602 North Tyneside Domicillary Care

Expense

Employees

Basic Pay	01 03602 0070 00000 000	130,736
National Insurance	01 03602 0470 00000 000	10,361
Superannuation	01 03602 0570 00000 000	25,905

Employees Total 167,002

Transport

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

Expense Total 176,002

North Tyneside Domicillary Care Total 176,002

Integrated Services Total 2,881,564

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3360 Learning Disability & Gateway

Cost Centre: 03018 Adult Social Care Emergency Duty Team

Expense

Employees

Basic Pay	01 03018	0070	00000	000		230,245
National Insurance	01 03018	0470	00000	000		23,254
Superannuation	01 03018	0570	00000	000		44,186
Apprenticeship Levy	01 03018	0770	00000	000		1,047
Employees Total						298,732

Transport

APT&C Car Allowances	01 03018	1701	00000	000		2,653
Transport Total						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
Supplies and Services Total						660
Expense Total						302,045

Revenue

Recharges

Internal Better Care Fund Recharge	01 03018	5934	35111	000		166,000CR
Recharges Total						166,000CR
Revenue Total						166,000CR
Adult Social Care Emergency Duty Team Total						136,045

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3360 Learning Disability & Gateway

Cost Centre: 03051 Community Learning Disability Team

Expense

Employees

Basic Pay	01 03051 0070 00000 000	1,073,781
National Insurance	01 03051 0470 00000 000	93,762
Superannuation	01 03051 0570 00000 000	172,030
Apprenticeship Levy	01 03051 0770 00000 000	5,857
Employers Liability Insurance	01 03051 0913 00000 000	8,123

Employees Total 1,353,553

Premises

Rent	01 03051 1156 00000 000	1,000
Non Domestic Rates	01 03051 1201 00000 000	15,926

Premises Total 16,926

Transport

APT&C Car Allowances	01 03051 1701 00000 000	25,246
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Transport Total 25,246

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

Supplies and Services Total 21,774

Third Party Payments

Legal Fees	01 03051 2864 00000 000	960
Professional Fees	01 03051 2904 00000 000	1,957

Third Party Payments Total 2,917

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

Support Services Total 163,177

Expense Total 1,583,593

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £

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 1CR

Other Grants, Contributions & Reimbursements Total 1CR

Revenue Total 1CR

Community Learning Disability Team Total 1,583,592

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £

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 : 24 BE

Service: Y0051 Adults **£**

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	4,302,829
Nursing - CCG Element	01 03092 2825 00000 000	32,000
Adult Family Placements	01 03092 2830 00000 000	342,009
Individual Service Fund	01 03092 2831 00000 000	6,012,247
Nursing Care - Private Contractors	01 03092 2882 00000 000	182,206
Residential Care - Private Contractors	01 03092 2883 00000 000	5,984,232
Residential Care - Dementia	01 03092 2884 00000 000	98,216
Respite Care - Private Contractors	01 03092 2885 00000 000	412,180
Nursing Care - Dementia	01 03092 2919 00000 000	69,008
Day Care - External Provider	01 03092 2920 00000 000	1,024,101
Supported Living	01 03092 2922 00000 000	15,493,820
Voids in Supported Living	01 03092 2924 00000 000	540,321

Third Party Payments Total 34,575,269

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
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Capital Financing Total 7,683

Other Grants, Contributions & Reimbursements

Client Contributions Individual Support Fund	01 03092 5249 00000 000	500,000CR
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Other Grants, Contributions & Reimbursements Total 500,000CR

Expense Total 34,150,407

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3360 Learning Disability & Gateway

Cost Centre: 03092 Commissioned Services - Learning Disability

Revenue

Other Grants, Contributions & Reimbursements

Funding Nursing Care	01 03092 5261 00000 000	32,000CR
S117 Recharges	01 03092 5265 00000 000	3,142,977CR
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 4,346,471CR

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
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Rents Total 14,800CR

Recharges

Internal Better Care Fund Recharge	01 03092 5934 35126 000	759,619CR
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Recharges Total 759,619CR

Revenue Total 6,074,890CR

Commissioned Services - Learning Disability Total 28,075,517

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3360 Learning Disability & Gateway

Cost Centre: 03657 Care and Connect Team

Expense

Employees

Basic Pay	01 03657 0070 00000 000	85,883
National Insurance	01 03657 0470 00000 000	7,982
Superannuation	01 03657 0570 00000 000	17,018
Apprenticeship Levy	01 03657 0770 00000 000	827
Employers Liability Insurance	01 03657 0913 00000 000	1,055

Employees Total 112,765

Premises

Service Charge	01 03657 1154 00000 000	4,800
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Premises Total 4,800

Transport

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

Expense Total 119,317

Revenue

Recharges

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

Revenue Total 98,868CR

Care and Connect Team Total 20,449

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3360 Learning Disability & Gateway

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

Expense

Employees

Basic Pay	01 03722 0070 00000 000	794,878
National Insurance	01 03722 0470 00000 000	72,123
Superannuation	01 03722 0570 00000 000	128,919
Apprenticeship Levy	01 03722 0770 00000 000	4,161
Employers Liability Insurance	01 03722 0913 00000 000	5,516

Employees Total 1,005,597

Transport

APT&C Car Allowances	01 03722 1701 00000 000	4,149
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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 1,247,892

Revenue

Recharges

Internal Better Care Fund Recharge	01 03722 5934 35102 000	170,815CR
Internal Better Care Fund Recharge	01 03722 5934 35124 000	38,194CR

Recharges Total 209,009CR

Revenue Total 209,009CR

Gateway Team, Welfare Assistance & Contact Centre Total 1,038,883

Learning Disability & Gateway Total 30,831,042

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

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	1,245

Supplies and Services

Other Miscellaneous Expenses	01 03462 2501 00000 000	304,600
	Supplies and Services Total	304,600

Expense Total 305,845

Revenue

Government Grants

Deprivation of Liberty	01 03462 5048 00000 000	20,777CR
	Government Grants Total	20,777CR

Revenue Total 20,777CR

Commissioned Services - Deprivation of Liberty Total 285,068

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £

Service Area: F3370 Mental Health Services

Cost Centre: 03463 Mental Health Services for Older People

Expense

Employees

Basic Pay	01 03463 0070 00000 000	282,774
National Insurance	01 03463 0470 00000 000	28,424
Superannuation	01 03463 0570 00000 000	56,015
Apprenticeship Levy	01 03463 0770 00000 000	1,866
Employers Liability Insurance	01 03463 0913 00000 000	2,638
	Employees Total	<u>371,717</u>

Transport

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

Supplies and Services

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

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
	Support Services Total	<u>26,709</u>

Expense Total 408,306

Mental Health Services for Older People Total 408,306

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £

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	5,830

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	911

Expense Total 6,741

Commissioned Services - Failed Asylum Seekers Total 6,741

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3370 Mental Health Services

Cost Centre: 03502 Community Mental Health Team

Expense

Employees

Basic Pay	01 03502 0070 00000 000	661,437
National Insurance	01 03502 0470 00000 000	60,963
Superannuation	01 03502 0570 00000 000	118,392
Apprenticeship Levy	01 03502 0770 00000 000	3,471
Employers Liability Insurance	01 03502 0913 00000 000	4,777

Employees Total 849,040

Transport

APT&C Car Allowances	01 03502 1701 00000 000	10,358
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Transport Total 10,358

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

Supplies and Services Total 8,571

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

Support Services Total 56,111

Expense Total 924,080

Revenue

Recharges

Internal Recharge to Public Health	01 03502 5979 00000 000	100,000CR
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Recharges Total 100,000CR

Revenue Total 100,000CR

Community Mental Health Team Total 824,080

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**
Service Area: F3370 Mental Health Services
Cost Centre: 03505 Mental Health Reablement Team

Expense

Employees

Basic Pay	01 03505 0070 00000 000	253,146
National Insurance	01 03505 0470 00000 000	23,094
Superannuation	01 03505 0570 00000 000	44,998
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
	Employees Total	<u>325,878</u>

Premises

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

Transport

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

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
	Supplies and Services Total	<u>9,272</u>

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
	Support Services Total	<u>41,313</u>

Expense Total 384,274

Mental Health Reablement Team Total 384,274

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £

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
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Third Party Payments Total	<u>7,564</u>
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Support Services

Internal Audit & Risk	01 03521 3521 00000 000	46
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Support Services Total	<u>46</u>
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Expense Total	<u>7,610</u>
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Commissioned Services - Drug Rehabilitation Total	<u>7,610</u>
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North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £

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 : 24 BE

Service: Y0051 Adults £

Service Area: F3370 Mental Health Services

Cost Centre: 03543 Commissioned Services - Mental Health

Expense

Third Party Payments

Direct Payments	01 03543 2814 00000 000	244,220
Nursing - CCG Element	01 03543 2825 00000 000	383,000
Individual Service Fund	01 03543 2831 00000 000	409,705
Nursing Care - Private Contractors	01 03543 2882 00000 000	657,287
Residential Care - Private Contractors	01 03543 2883 00000 000	2,140,047
Residential Care - Dementia	01 03543 2884 00000 000	1,737,188
Respite Care - Private Contractors	01 03543 2885 00000 000	1,805
Nursing Care - Dementia	01 03543 2919 00000 000	986,119
Day Care - External Provider	01 03543 2920 00000 000	180,590
Supported Living	01 03543 2922 00000 000	609,615
Voids in Supported Living	01 03543 2924 00000 000	1,537

Third Party Payments Total 7,351,113

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
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Other Grants, Contributions & Reimbursements Total 15,000CR

Expense Total 7,341,773

Revenue

Other Grants, Contributions & Reimbursements

Funding Nursing Care	01 03543 5261 00000 000	383,000CR
S117 Recharges	01 03543 5265 00000 000	2,751,268CR
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 3,182,677CR

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
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Recharges Total 42,155CR

Revenue Total 3,880,832CR

Commissioned Services - Mental Health Total 3,460,941

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3370 Mental Health Services

Cost Centre: 03544 Statutory Services Team

Expense

Employees

Basic Pay	01 03544 0070 00000 000	491,921
National Insurance	01 03544 0470 00000 000	48,428
Superannuation	01 03544 0570 00000 000	90,486

Employees Total 630,835

Transport

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

Expense Total 632,335

Statutory Services Team Total 632,335

Mental Health Services Total 6,023,940

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3340 Strategy and Transformation

Cost Centre: 03033 Planning and Business Transformation Team

Expense

Employees

Basic Pay	01 03033 0070 00000 000	222,398
National Insurance	01 03033 0470 00000 000	22,721
Superannuation	01 03033 0570 00000 000	38,046
Apprenticeship Levy	01 03033 0770 00000 000	1,162
Employers Liability Insurance	01 03033 0913 00000 000	1,480

Employees Total 285,807

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
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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 424,659

Revenue

Recharges

Internal Better Care Fund Recharge	01 03033 5934 35101 000	111,306CR
Internal Recharge to Public Health	01 03033 5979 00000 000	10,000CR

Recharges Total 121,306CR

Revenue Total 121,306CR

Planning and Business Transformation Team Total 303,353

Strategy and Transformation Total 303,353

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03001 Adult Social Care Finance

Expense

Employees

Basic Pay	01 03001 0070 00000 000	558,204
National Insurance	01 03001 0470 00000 000	49,588
Superannuation	01 03001 0570 00000 000	110,612
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 727,833

Transport

APT&C Car Allowances	01 03001 1701 00000 000	7,369
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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 875,391

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 03001 5271 00000 000	18,578CR
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Other Grants, Contributions & Reimbursements Total 18,578CR

Revenue Total 18,578CR

Adult Social Care Finance Total 856,813

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

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	667,673
	Third Party Payments Total	<u>667,673</u>
	Expense Total	<u>667,673</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>
	Revenue Total	<u>504,034CR</u>

Commissioned Services - Charitable/ Voluntary Organisations Total 163,639

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £
Service Area: F3350 Wellbeing and Assessment
Cost Centre: 03067 Court of Protection Team

Expense

Employees

Basic Pay	01 03067 0070 00000 000	198,097
National Insurance	01 03067 0470 00000 000	16,967
Superannuation	01 03067 0570 00000 000	39,258
	Employees Total	254,322

Supplies and Services

Charges for Services	01 03067 2151 00000 000	8,000
	Supplies and Services Total	8,000
	Expense Total	262,322

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	129,322

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

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
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Third Party Payments Total 12,127

Expense Total 33,220

Revenue

Recharges

Internal Recharge to Public Health	01 03075	5979	00000	000		12,127CR
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Recharges Total 12,127CR

Revenue Total 12,127CR

HIV/Aids Support Total 21,093

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**
Service Area: F3350 Wellbeing and Assessment
Cost Centre: 03165 Coastal Team

Expense

Employees

Basic Pay	01 03165 0070 00000 000	519,831
National Insurance	01 03165 0470 00000 000	51,599
Superannuation	01 03165 0570 00000 000	88,817
Apprenticeship Levy	01 03165 0770 00000 000	2,488
	Employees Total	662,735

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	677,535
	Coastal Team Total	677,535

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03166 Central Team

Expense

Employees

Basic Pay	01 03166 0070 00000 000	313,903
National Insurance	01 03166 0470 00000 000	30,917
Superannuation	01 03166 0570 00000 000	62,200
Apprenticeship Levy	01 03166 0770 00000 000	4,396
Employers Liability Insurance	01 03166 0913 00000 000	5,365

Employees Total 416,781

Premises

Rent of Buildings	01 03166 1151 00000 000	500
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Premises Total 500

Transport

APT&C Car Allowances	01 03166 1701 00000 000	10,051
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Transport Total 10,051

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

Supplies and Services Total 5,445

Third Party Payments

Voluntary Associations	01 03166 2751 00000 000	6,996
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Third Party Payments Total 6,996

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

Support Services Total 68,138

Expense Total 507,911

Central Team Total 507,911

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03168 North West Team

Expense

Employees

Basic Pay	01 03168 0070 00000 000	579,238
National Insurance	01 03168 0470 00000 000	56,512
Superannuation	01 03168 0570 00000 000	108,446
Apprenticeship Levy	01 03168 0770 00000 000	6,405
Employers Liability Insurance	01 03168 0913 00000 000	8,685

Employees Total 759,286

Premises

Rent of Buildings	01 03168 1151 00000 000	500
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Premises Total 500

Transport

APT&C Car Allowances	01 03168 1701 00000 000	10,051
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Transport Total 10,051

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

Supplies and Services Total 8,415

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

Support Services Total 91,990

Expense Total 870,242

North West Team Total 870,242

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £
Service Area: F3350 Wellbeing and Assessment
Cost Centre: 03169 South West Team

Expense

Employees

Basic Pay	01 03169 0070 00000 000	330,645
National Insurance	01 03169 0470 00000 000	32,606
Superannuation	01 03169 0570 00000 000	59,192
Employees Total		422,443

Premises

Rent of Buildings	01 03169 1151 00000 000	500
Premises Total		500

Transport

APT&C Car Allowances	01 03169 1701 00000 000	10,055
Transport Total		10,055

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
Supplies and Services Total		5,015
Expense Total		438,013

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 03169 5271 00000 000	1
Other Grants, Contributions & Reimbursements Total		1
Revenue Total		1
South West Team Total		438,014

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £

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 24,000

Expense Total 24,000

Revenue

Recharges

Internal Recharge to Public Health 01 03209 5979 00000 000 24,000CR

Recharges Total 24,000CR

Revenue Total 24,000CR

Commissioned Services - Enabling & Befriending Total 0

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03231 Commissioned Services - Physical Disability

Expense

Third Party Payments

Direct Payments	01 03231 2814 00000 000	1,284,906
Nursing - CCG Element	01 03231 2825 00000 000	165,000
Adult Family Placements	01 03231 2830 00000 000	19,184
Individual Service Fund	01 03231 2831 00000 000	658,889
Nursing Care - Private Contractors	01 03231 2882 00000 000	479,186
Residential Care - Private Contractors	01 03231 2883 00000 000	1,325,545
Residential Care - Dementia	01 03231 2884 00000 000	148,198
Respite Care - Private Contractors	01 03231 2885 00000 000	13,823
Nursing Care - Dementia	01 03231 2919 00000 000	28,408
Day Care - External Provider	01 03231 2920 00000 000	183,280
Supported Living	01 03231 2922 00000 000	204,199

Third Party Payments Total 4,510,618

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
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Other Grants, Contributions & Reimbursements Total 70,000CR

Expense Total 4,443,888

Revenue

Other Grants, Contributions & Reimbursements

Funding Nursing Care	01 03231 5261 00000 000	165,000CR
S117 Recharges	01 03231 5265 00000 000	93,514CR
CCG Joint Funded Cases	01 03231 5295 00000 000	35,000CR
Miscellaneous Recoverable Charges	01 03231 5314 00000 000	175,000CR

Other Grants, Contributions & Reimbursements Total 468,514CR

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 648,514CR

Commissioned Services - Physical Disability Total 3,795,374

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults £

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	41,917
	Third Party Payments Total	<u>41,917</u>
	Expense Total	<u>41,917</u>

Revenue

Recharges

Internal Recharge to Public Health	01 03438 5979 00000 000	37,918CR
	Recharges Total	<u>37,918CR</u>
	Revenue Total	<u>37,918CR</u>

Commissioned Services - Good Neighbours Scheme Total 3,999

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

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	162,015
Direct Payments	01 03469 2814 00000 000	739,191
Nursing - CCG Element	01 03469 2825 00000 000	2,180,000
Individual Service Fund	01 03469 2831 00000 000	48,164
Nursing Care - Private Contractors	01 03469 2882 00000 000	3,102,354
Residential Care - Private Contractors	01 03469 2883 00000 000	7,984,905
Residential Care - Dementia	01 03469 2884 00000 000	7,605,992
Respite Care - Private Contractors	01 03469 2885 00000 000	165,955
Nursing Care - Dementia	01 03469 2919 00000 000	1,958,433
Day Care - External Provider	01 03469 2920 00000 000	457,455
Home Care - External Provider	01 03469 2921 00000 000	8,414,876
Extra Care External Provider	01 03469 2928 00000 000	5,680,745

Third Party Payments Total 38,500,085

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
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Other Grants, Contributions & Reimbursements Total 100,000CR

Expense Total 38,510,571

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

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	2,180,000CR
S117 Recharges	01 03469 5265 00000 000	559,305CR
Client Contributions - Respite	01 03469 5272 00000 000	13,000CR
Miscellaneous Recoverable Charges	01 03469 5314 00000 000	68,000CR

Other Grants, Contributions & Reimbursements Total 2,820,305CR

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	5,596,939CR
Client Contributions Extra Care	01 03469 5599 00000 000	45,000CR

Fees and Charges Total 10,091,341CR

Recharges

Internal Better Care Fund Recharge	01 03469 5934 35134 000	4,037,099CR
Internal Better Care Fund Recharge	01 03469 5934 35133 000	2,718,395CR
Internal Better Care Fund Recharge	01 03469 5934 35132 000	865,017CR
Internal Better Care Fund Recharge	01 03469 5934 35135 000	1,958,003CR
Internal Better Care Fund Recharge	01 03469 5934 35102 000	4,792,931CR
Internal Better Care Fund Recharge	01 03469 5934 35125 000	708,979CR
Internal Better Care Fund Recharge	01 03469 5934 35101 000	638,197CR

Recharges Total 15,718,621CR

Revenue Total 28,630,267CR

Commissioned Services - Older People Total 9,880,304

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03661 Social Work Team Administrative Support

Expense

Employees

Basic Pay	01 03661 0070 00000 000	195,273
National Insurance	01 03661 0470 00000 000	14,471
Superannuation	01 03661 0570 00000 000	34,397

Employees Total 244,141

Expense Total 244,141

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 03661 5271 00000 000	26,110CR
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Other Grants, Contributions & Reimbursements Total 26,110CR

Revenue Total 26,110CR

Social Work Team Administrative Support Total 218,031

North Tyneside Council

Budget : 24 BE

Service: Y0051 Adults **£**

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 04039 Principal Social Worker

Expense

Employees

Basic Pay	01 04039 0070 00000 000	91,985
National Insurance	01 04039 0470 00000 000	10,136
Superannuation	01 04039 0570 00000 000	19,244
	Employees Total	121,365

Supplies and Services

Service Development	01 04039 2586 00000 000	3,357
	Supplies and Services Total	3,357
	Expense Total	124,722

Revenue

Fees and Charges

Miscellaneous Income	01 04039 5672 00000 000	97,000CR
	Fees and Charges Total	97,000CR
	Revenue Total	97,000CR
	Principal Social Worker Total	27,722
	Wellbeing and Assessment Total	17,589,999
	Adults Total	61,044,589

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**
Service Area: SA053 Child Protection Independent Assurance and Review
Cost Centre: 04057 Children Protection Services

Expense

Employees

Basic Pay	01 04057 0070 00000 000	382,401
National Insurance	01 04057 0470 00000 000	38,417
Superannuation	01 04057 0570 00000 000	79,826
Apprenticeship Levy	01 04057 0770 00000 000	3,034
Employers Liability Insurance	01 04057 0913 00000 000	2,434
	Employees Total	<u>506,112</u>

Transport

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

Supplies and Services

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

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
	Support Services Total	<u>30,260</u>

Expense Total 541,770

Children Protection Services Total 541,770

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
Service Area: SA053 Child Protection Independent Assurance and Review
Cost Centre: 04086 Local Safeguarding Board

Expense

Employees

Basic Pay	01 04086 0070 00000 000	60,853
National Insurance	01 04086 0470 00000 000	4,466
Superannuation	01 04086 0570 00000 000	11,246
Apprenticeship Levy	01 04086 0770 00000 000	74
Employers Liability Insurance	01 04086 0913 00000 000	432

Employees Total 77,071

Supplies and Services

Other Miscellaneous Expenses	01 04086 2501 00000 000	30,228
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Supplies and Services Total 30,228

Third Party Payments

Professional Fees	01 04086 2904 00000 000	24,000
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Third Party Payments Total 24,000

Expense Total 131,299

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 94,249

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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 648,019

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA048 Children's Disability Services

Cost Centre: 00536 Lime Tree House

Expense

Employees

Basic Pay	01 00536 0070 00000 000	499,207
Overtime	01 00536 0270 00000 000	8,882
Allowances	01 00536 0370 00000 000	36,000
National Insurance	01 00536 0470 00000 000	56,355
Superannuation	01 00536 0570 00000 000	140,492
Apprenticeship Levy	01 00536 0770 00000 000	3,356
Employers Liability Insurance	01 00536 0913 00000 000	3,245

Employees Total 747,537

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 : 24 BE

Service: Y0052 Childrens **£**
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
	Support Services Total	<u>47,631</u>

Capital Financing

Depreciation	01 00536 3452 00000 000	9,800
	Capital Financing Total	<u>9,800</u>

Expense Total 852,153

Revenue

Other Grants, Contributions & Reimbursements

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

Recharges

Internal Recharges	01 00536 5931 00000 000	235,267CR
	Recharges Total	<u>235,267CR</u>

Revenue Total 355,267CR

Lime Tree House Total 496,886

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
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Transport Total 442

Supplies and Services

Travelling and Subsistence	01 04052 2301 00000 000	377
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Supplies and Services Total 377

Expense Total 1,078

Assistance to Children with Disabilities Total 1,078

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

Service Area: SA048 Children's Disability Services

Cost Centre: 04112 Addison Street - Respite Care

Expense

Employees

Basic Pay	01 04112 0070 00000 000	409,479
Allowances	01 04112 0370 00000 000	233
National Insurance	01 04112 0470 00000 000	36,933
Superannuation	01 04112 0570 00000 000	86,334
Apprenticeship Levy	01 04112 0770 00000 000	2,181
Employers Liability Insurance	01 04112 0913 00000 000	2,689

Employees Total 537,849

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

Premises Total 6,861

Transport

APT&C Car Allowances	01 04112 1701 00000 000	249
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Transport Total 249

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

Supplies and Services Total 8,162

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

Support Services Total 38,253

Capital Financing

Depreciation	01 04112 3452 00000 000	5,869
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Capital Financing Total 5,869

Expense Total 597,243

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 04112 5271 00000 000	50,000CR
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Other Grants, Contributions & Reimbursements Total 50,000CR

Fees and Charges

General Charges for Services	01 04112 5501 00000 000	43,000CR
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Fees and Charges Total 43,000CR

Revenue Total 93,000CR

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

Service Area: SA048 Children's Disability Services

Cost Centre: 04112 Addison Street - Respite Care

Addison Street - Respite Care Total 504,243

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
Service Area: SA048 Children's Disability Services
Cost Centre: 04265 Disability Team

Expense

Employees

Basic Pay	01 04265 0070 00000 000	350,583
National Insurance	01 04265 0470 00000 000	35,541
Superannuation	01 04265 0570 00000 000	69,412
Apprenticeship Levy	01 04265 0770 00000 000	1,767
Employers Liability Insurance	01 04265 0913 00000 000	1,803
Employees Total		459,106

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		551,189
Disability Team Total		551,189

North Tyneside Council

Budget : 24 BE

Service:	Y0052	Childrens	£
Service Area:	SA048	Children's Disability Services	
Cost Centre:	04268	Short Break Care	
Expense			
Premises			
Rent	01 04268 1156 00000 000		24,000
		Premises Total	<u>24,000</u>
Transport			
Use of Hired Transport	01 04268 1601 00000 000		24,120
		Transport Total	<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
		Supplies and Services Total	<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
		Third Party Payments Total	<u>231,337</u>
Support Services			
Internal Recharges	01 04268 3168 00000 000		30,000
		Support Services Total	<u>30,000</u>
		Expense Total	<u>392,425</u>
Revenue			
Other Grants, Contributions & Reimbursements			
CCG Recharges	01 04268 5271 00000 000		430,000CR
		Other Grants, Contributions & Reimbursements Total	<u>430,000CR</u>
Recharges			
Internal Recharge to Public Health	01 04268 5979 00000 000		18,000CR
		Recharges Total	<u>18,000CR</u>
		Revenue Total	<u>448,000CR</u>
		Short Break Care Total	<u>55,575CR</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
Service Area: SA048 Children's Disability Services
Cost Centre: 04479 Beech House

Expense

Employees

Basic Pay	01 04479 0070 00000 000	25,625
National Insurance	01 04479 0470 00000 000	2,314
Superannuation	01 04479 0570 00000 000	5,118
	Employees Total	<u>33,057</u>
	Expense Total	<u>33,057</u>
	Beech House Total	<u>33,057</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

Service Area: SA048 Children's Disability Services

Cost Centre: 04480 Heatherfield Mews

Expense

Capital Financing

Depreciation 01 04480 3452 00000 000 4,467

Capital Financing Total 4,467

Expense Total 4,467

Heatherfield Mews Total 4,467

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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>
	Expense Total	<u>92,774</u>

Revenue

Government Grants

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

Holiday Playscheme Disabled Children Total	<u>0</u>
Children's Disability Services Total	<u>1,535,345</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 00534 Virtual School for Looked after Children

Expense

Employees

Basic Pay	01 00534 0070 00000 000	160,543
National Insurance	01 00534 0470 00000 000	12,085
Superannuation	01 00534 0570 00000 000	20,228
Apprenticeship Levy	01 00534 0770 00000 000	805
Employers Liability Insurance	01 00534 0913 00000 000	1,099

Employees Total 194,760

Expense Total 194,760

Revenue

Government Grants

Dedicated Schools Grant	01 00534 5079 00000 000	181,551CR
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Government Grants Total 181,551CR

Revenue Total 181,551CR

Virtual School for Looked after Children Total 13,209

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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>
	Expense Total	<u>796,606</u>
	Independent Foster Care Total	<u>796,606</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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>
	Expense Total	<u>2,498,597</u>
	Residential Care (Vol & Private) Total	<u>2,498,597</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04106 Special Guardianship Orders

Expense

Third Party Payments

Special Guardianship Allowances 01 04106 2771 00000 000 1,686,000

Third Party Payments Total 1,686,000

Expense Total 1,686,000

Special Guardianship Orders Total 1,686,000

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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>
	Expense Total	<u>183,318</u>
	Child Arrangement Orders Total	<u>183,318</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04109 Foster Care

Expense

Employees

Basic Pay	01 04109 0070 00000 000	311,632
National Insurance	01 04109 0470 00000 000	33,911
Superannuation	01 04109 0570 00000 000	63,695
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 426,156

Transport

APT&C Car Allowances	01 04109 1701 00000 000	4,535
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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 3,130,237

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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 3,044,270

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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 : 24 BE

Service: Y0052 Childrens **£**

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 : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04142 Connected Person Foster Care

Expense

Employees

Basic Pay	01 04142	0070	00000	000		297,832
National Insurance	01 04142	0470	00000	000		32,387
Superannuation	01 04142	0570	00000	000		60,868
Apprenticeship Levy	01 04142	0770	00000	000		1,024

Employees Total 392,111

Transport

APT&C Car Allowances	01 04142	1701	00000	000		4,308
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Transport Total 4,308

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

Supplies and Services Total 10,057

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

Third Party Payments Total 834,867

Expense Total 1,241,343

Connected Person Foster Care Total 1,241,343

Corporate Parenting & Placements Total 8,688,750

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
Service Area: SA069 Early Help & Vulnerable Families
Cost Centre: 04241 Locality Team Staffing

Expense

Employees

Basic Pay	01 04241 0070 00000 000	1,628,631
National Insurance	01 04241 0470 00000 000	170,652
Superannuation	01 04241 0570 00000 000	308,589
Apprenticeship Levy	01 04241 0770 00000 000	7,738
	Employees Total	2,115,610

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	2,186,643
	Locality Team Staffing Total	2,186,643

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**
Service Area: SA069 Early Help & Vulnerable Families
Cost Centre: 04244 Troubled Families Grant

Expense

Employees

Basic Pay	01 04244 0070 00000 000	46,857
National Insurance	01 04244 0470 00000 000	9,716
Superannuation	01 04244 0570 00000 000	8,366
Apprenticeship Levy	01 04244 0770 00000 000	627
Employers Liability Insurance	01 04244 0913 00000 000	1,134
	Employees Total	66,700

Transport

APT&C Car Allowances	01 04244 1701 00000 000	1,000
	Transport Total	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
	Supplies and Services Total	5,000

Third Party Payments

Fees General	01 04244 2887 00000 000	12,600
	Third Party Payments Total	12,600

Support Services

Internal Recharges	01 04244 3168 00000 000	39,377
	Support Services Total	39,377
	Expense Total	124,677

Revenue

Government Grants

Tackling Troubled Families Grant	01 04244 5033 00000 000	500,000CR
	Government Grants Total	500,000CR

Recharges

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

Troubled Families Grant Total **1,086,604CR**

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
Service Area: SA069 Early Help & Vulnerable Families
Cost Centre: 04254 Early Help - Young Parent Scheme

Expense

Employees

Basic Pay	01 04254 0070 00000 000	118,187
National Insurance	01 04254 0470 00000 000	11,458
Superannuation	01 04254 0570 00000 000	21,536
Disclosure & Barring Service Checks (CRB)	01 04254 0945 00000 000	141
Employees Total		<u>151,322</u>

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		<u>16,392</u>

Transport

APT&C Car Allowances	01 04254 1701 00000 000	183
Transport Total		<u>183</u>

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		<u>9,891</u>
Expense Total		<u>177,788</u>

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		<u>167,700CR</u>
Revenue Total		<u>167,700CR</u>
Early Help - Young Parent Scheme Total		<u>10,088</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
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
	Employees Total	<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
	Supplies and Services Total	<u>12,500</u>

Transfer Payments

Section 17 Assistance	01 04255 3019 00000 000	7,000
	Transfer Payments Total	<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
	Support Services Total	<u>101,806</u>

Expense Total 124,732

Locality Team - Central Total 124,732

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
	Employees Total		2,679

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
	Supplies and Services Total		12,500

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
	Support Services Total		79,610

Expense Total **94,789**

Locality Team - North West Total **94,789**

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
	Employees Total	<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
	Supplies and Services Total	<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
	Support Services Total	<u>55,735</u>

Expense Total 66,110

Locality Team - Coast Total 66,110

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
	Employees Total	<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
	Supplies and Services Total	<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
	Support Services Total	<u>96,258</u>

Expense Total 111,997

Locality Team - South West Total 111,997

Early Help & Vulnerable Families Total 1,507,755

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
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	<u>232,039</u>

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	<u>62,807</u>

Capital Financing

Depreciation	01 04051 3452 00000 000	49,378
	Capital Financing Total	<u>49,378</u>
	Expense Total	<u>344,224</u>
	Riverside Centre Total	<u>344,224</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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>
	Expense Total	<u>2,605</u>
	Childcare Killingworth Total	<u>2,605</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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 : 24 BE

Service: Y0052 Childrens **£**
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 : 24 BE

Service: Y0052 Childrens £

Service Area: SA055 Early Life Support & Prevention

Cost Centre: 04237 Riverside - Nursery

Expense

Employees

Basic Pay	01 04237 0070 00000 000	140,429
National Insurance	01 04237 0470 00000 000	14,191
Superannuation	01 04237 0570 00000 000	26,649
Apprenticeship Levy	01 04237 0770 00000 000	5,023
Employers Liability Insurance	01 04237 0913 00000 000	2,954

Employees Total 189,246

Premises

Cleaning Materials	01 04237 1403 00000 000	1,500
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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 369,986

Revenue

Recharges

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

Revenue Total 124,076CR

Riverside - Nursery Total 245,910

Early Life Support & Prevention Total 717,821

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA050 Education Psychology Service

Cost Centre: 00352 Education Psychology Service

Expense

Employees

Basic Pay	01 00352 0070 00000 000	332,797
National Insurance	01 00352 0470 00000 000	36,428
Superannuation	01 00352 0570 00000 000	112,431
Apprenticeship Levy	01 00352 0770 00000 000	2,572
Employers Liability Insurance	01 00352 0913 00000 000	2,209

Employees Total 486,437

Transport

APT&C Car Allowances	01 00352 1701 00000 000	7,206
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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 522,775

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 330,560

Education Psychology Service Total 330,560

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**
Service Area: SA063 Employment & Skills (including Connexions)
Cost Centre: 00337 Wise Steps (BBO)

Expense

Employees

Basic Pay	01 00337 0070 00000 000	65,344
National Insurance	01 00337 0470 00000 000	5,284
Superannuation	01 00337 0570 00000 000	10,729
Apprenticeship Levy	01 00337 0770 00000 000	143
Employees Total		81,500

Transport

APT&C Car Allowances	01 00337 1701 00000 000	955
Transport Total		955

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
Supplies and Services Total		557

Third Party Payments

Fees General	01 00337 2887 00000 000	3,070
Third Party Payments Total		3,070

Support Services

Internal Recharges	01 00337 3168 00000 000	3,197
Support Services Total		3,197

Expense Total 89,279

Revenue

Other Grants, Contributions & Reimbursements

Contributions General	01 00337 5251 00000 000	84,437CR
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Other Grants, Contributions & Reimbursements Total 84,437CR

Revenue Total 84,437CR

Wise Steps (BBO) Total 4,842

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
Service Area: SA063 Employment & Skills (including Connexions)
Cost Centre: 00339 Connexions

Expense

Employees

Basic Pay	01 00339 0070 00000 000	411,478
National Insurance	01 00339 0470 00000 000	33,663
Superannuation	01 00339 0570 00000 000	75,716
Apprenticeship Levy	01 00339 0770 00000 000	3,107
Employers Liability Insurance	01 00339 0913 00000 000	2,226
Employees Total		<u>526,190</u>

Transport

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

Third Party Payments

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

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
Support Services Total		<u>226,648</u>
Expense Total		<u>796,380</u>

Revenue

Fees and Charges

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

Recharges

Internal Recharges	01 00339 5931 00000 000	6,669CR
Recharges Total		<u>6,669CR</u>
Revenue Total		<u>183,640CR</u>
Connexions Total		<u>612,740</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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	8,222

Third Party Payments

External Examination Fees	01 00529 2889 00000 000	32,000
	Third Party Payments Total	32,000

Support Services

Internal Recharges	01 00529 3168 00000 000	3,697
	Support Services Total	3,697

	Expense Total	43,919
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Revenue

Government Grants

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

	Revenue Total	52,839CR
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	Discretionary Learners Funds Total	8,920CR
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North Tyneside Council

Budget : 24 BE

Service:	Y0052 Childrens		£
Service Area:	SA063 Employment & Skills (including Connexions)		
Cost Centre:	00532 16-18 Programme		
Expense			
Premises			
Rent	01 00532 1156 00000 000	2,000	
	Premises Total	<u>2,000</u>	
Transport			
Skip Hire	01 00532 1604 00000 000	500	
	Transport Total	<u>500</u>	
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	
	Supplies and Services Total	<u>8,923</u>	
Third Party Payments			
Fees General	01 00532 2887 00000 000	15,000	
External Examination Fees	01 00532 2889 00000 000	2,000	
	Third Party Payments Total	<u>17,000</u>	
Transfer Payments			
Trainee Bursaries	01 00532 3009 00000 000	24,000	
	Transfer Payments Total	<u>24,000</u>	
Support Services			
Internal Recharges Vehicle Hire	01 00532 3133 00000 000	500	
	Support Services Total	<u>500</u>	
	Expense Total	<u>52,923</u>	
Revenue			
Fees and Charges			
Miscellaneous Income	01 00532 5672 00000 000	5,912CR	
	Fees and Charges Total	<u>5,912CR</u>	
	Revenue Total	<u>5,912CR</u>	
	16-18 Programme Total	<u>47,011</u>	

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**
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
					Employees Total	9,635

Supplies and Services

Telephones	01 00731	2210	00000	000		150
					Supplies and Services Total	150

Third Party Payments

Fees General	01 00731	2887	00000	000		15,000
					Third Party Payments Total	15,000

Support Services

Internal Recharges	01 00731	3168	00000	000		6,669
					Support Services Total	6,669

Expense Total 31,454

Revenue

Fees and Charges

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

Revenue Total 30,662CR

Education Business Partnership Total 792

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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 48,529

Expense Total 48,529

Revenue

Government Grants

Post 16 Education Grant 01 00751 5034 00000 000 49,290CR

Government Grants Total 49,290CR

Revenue Total 49,290CR

Tyne Met College Residual Costs Post Incorporation Total 761CR

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
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	95,538
	Expense Total	95,538

Revenue

Other Grants, Contributions & Reimbursements

Contributions General	01 00958 5251 00000 000	95,538CR
	Other Grants, Contributions & Reimbursements Total	95,538CR
	Revenue Total	95,538CR
	Targeted Training & Recruitment Construction Total	0

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
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
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Fees General	01 00959 2887 00000 000				159,310
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					161,948
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					Expense Total 161,948
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Revenue

Fees and Charges

Income from Schools	01 00959 5525 00000 000				161,948CR
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					161,948CR
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					Revenue Total 161,948CR
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					Learning Trust Apprenticeships Total 0
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North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
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
	Third Party Payments Total	26,192

Support Services

Internal Recharges	01 01608 3168 00000 000	37,524
	Support Services Total	37,524

Expense Total 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
	Government Grants Total	65,688CR

Revenue Total 65,688CR

KS4 Schools Provision Total 1,972CR

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
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
Supplies and Services Total		6,985

Third Party Payments

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

Revenue

Government Grants

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

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**
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

Employees Total 11,757

Premises

Miscellaneous Maintenance Contracts	01 01613	1035	00000	000	180
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Premises Total 180

Supplies and Services

Catering	01 01613	1955	00000	000	882
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Supplies and Services Total 882

Third Party Payments

Payments to Contractor	01 01613	2888	00000	000	240
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Third Party Payments Total 240

Expense Total 13,059

Revenue

Government Grants

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

Fees and Charges

Miscellaneous Income	01 01613	5672	00000	000	12,718CR
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Fees and Charges Total 12,718CR

Revenue Total 19,619CR

North Tyneside Training Services External Projects Total 6,560CR

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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 : 24 BE

Service: Y0052 Childrens £
Service Area: SA063 Employment & Skills (including Connexions)
Cost Centre: 01907 Education to Employment Team

Expense

Employees

Basic Pay	01 01907 0070 00000 000					569,781
Allowances	01 01907 0370 00000 000					100
National Insurance	01 01907 0470 00000 000					42,980
Superannuation	01 01907 0570 00000 000					97,644
Apprenticeship Levy	01 01907 0770 00000 000					421
Employers Liability Insurance	01 01907 0913 00000 000					291
					Employees Total	711,217

Transport

APT&C Car Allowances	01 01907 1701 00000 000					2,837
					Transport Total	2,837

Supplies and Services

Telephones	01 01907 2210 00000 000					700
					Supplies and Services Total	700

Support Services

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

Expense Total 729,948

Revenue

Government Grants

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

Fees and Charges

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

Recharges

Internal Recharges	01 01907 5931 00000 000					174,639CR
					Recharges Total	174,639CR

Revenue Total 646,257CR

Education to Employment Team Total 83,691

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
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
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Premises Total 100

Transport

APT&C Car Allowances	01 01935 1701 00000 000	270
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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
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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
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Recharges Total 6,891CR

Revenue Total 46,421CR

Fit for Work Project (LAA Reward Grant) Total 63

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
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
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Premises Total 30,231

Transport

APT&C Car Allowances	01 01962 1701 00000 000	500
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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
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Government Grants Total 122,870CR

Recharges

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

Revenue Total 293,063CR

Employment & Skills - High Needs Total 0

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
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 : 24 BE

Service: Y0052 Childrens **£**

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

Employees Total 1,178,870

Premises

Rent	01 05472 1156 00000 000	50,000
Non Domestic Rates	01 05472 1201 00000 000	12,546

Premises Total 62,546

Transport

APT&C Car Allowances	01 05472 1701 00000 000	4,829
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Transport Total 4,829

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

Supplies and Services Total 48,904

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

Third Party Payments Total 26,473

Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 05472 3138 00000 000	25,705
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Support Services Total 25,705

Expense Total 1,347,327

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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

Government Grants Total 1,311,120CR

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

Fees and Charges Total 32,729CR

Recharges

Internal Recharges 01 05472 5931 00000 000 37,524CR

Recharges Total 37,524CR

Revenue Total 1,381,373CR

Adult Community Learning Total 34,046CR

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
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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
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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 : 24 BE

Service: Y0052 Childrens £
Service Area: SA063 Employment & Skills (including Connexions)
Cost Centre: 05474 Adult Vocational Education

Expense

Premises

Rent	01 05474	1156	00000	000		55
					Premises Total	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
					Supplies and Services Total	4,718

Third Party Payments

Fees General	01 05474	2887	00000	000		270
External Examination Fees	01 05474	2889	00000	000		27,000
					Third Party Payments Total	27,270
					Expense Total	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
					Fees and Charges Total	43,907CR
					Revenue Total	43,907CR
					Adult Vocational Education Total	11,864CR

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
					Employees Total	347,291

Transport

APT&C Car Allowances	01 05475	1701	00000	000		1,112
					Transport Total	1,112

Support Services

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

Expense Total 355,617

Revenue

Government Grants

Post 16 Education Grant	01 05475	5034	00000	000		219,124CR
					Government Grants Total	219,124CR

Recharges

Internal Recharges	01 05475	5931	00000	000		56,017CR
					Recharges Total	56,017CR

Revenue Total 275,141CR

Employment and Skills Business Support Team Total 80,476

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 05491 Family Learning

Expense

Employees

Basic Pay	01 05491	0070	00000	000	12
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	<u>12</u>
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Supplies and Services

Materials	01 05491	1901	00000	000	250
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	<u>250</u>
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	<u>262</u>
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Revenue

Government Grants

Post 16 Education Grant	01 05491	5034	00000	000	2,563CR
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	<u>2,563CR</u>
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	<u>2,563CR</u>
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	<u>2,301CR</u>
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North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
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	<u>63,734</u>
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Transfer Payments

Trainee Bursaries	01 05494 3009 00000 000	62,942
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	<u>62,942</u>
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Support Services

Internal Recharges	01 05494 3168 00000 000	6,667
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	<u>6,667</u>
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	<u>133,343</u>
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Revenue

Government Grants

Post 16 Education Grant	01 05494 5034 00000 000	133,343CR
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	<u>133,343CR</u>
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	<u>133,343CR</u>
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	<u>0</u>
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North Tyneside Schools 16-19 Bursary Scheme Total

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
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
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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
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Third Party Payments Total 11,253

Support Services

Internal Recharges	01 05495	3168	00000	000		1,500
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Support Services Total 1,500

Expense Total 59,166

Revenue

Other Grants, Contributions & Reimbursements

Contributions General	01 05495	5251	00000	000		58,458CR
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Other Grants, Contributions & Reimbursements Total 58,458CR

Revenue Total 58,458CR

Youth Employment Initiative Total 708

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
Service Area: SA063 Employment & Skills (including Connexions)
Cost Centre: 05787 Steps To Projects

Expense

Employees

Basic Pay	01 05787 0070 00000 000	1,925
National Insurance	01 05787 0470 00000 000	173
Superannuation	01 05787 0570 00000 000	385

Employees Total 2,483

Expense Total 2,483

Steps To Projects Total 2,483

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 05788 Youth Employability Project

Expense

Employees

Basic Pay	01 05788 0070 00000 000	3,850
National Insurance	01 05788 0470 00000 000	346
Superannuation	01 05788 0570 00000 000	770

Employees Total 4,966

Expense Total 4,966

Youth Employability Project Total 4,966

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
Service Area: SA063 Employment & Skills (including Connexions)
Cost Centre: 08137 Back to Work Service

Expense

Employees

Basic Pay	01 08137 0070 00000 000	1,383
National Insurance	01 08137 0470 00000 000	128
Superannuation	01 08137 0570 00000 000	274
	Employees Total	<u>1,785</u>
	Expense Total	<u>1,785</u>
	Back to Work Service Total	<u>1,785</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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
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Fees and Charges Total 34,074CR

Revenue Total 34,074CR

Student Support Total 4,630

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
Service Area: SA063 Employment & Skills (including Connexions)
Cost Centre: 08183 Digital Inclusion Outreach Project

Expense

Employees

Basic Pay	01 08183 0070 00000 000	4,837
National Insurance	01 08183 0470 00000 000	440
Superannuation	01 08183 0570 00000 000	965

Employees Total 6,242

Expense Total 6,242

Digital Inclusion Outreach Project Total 6,242

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 08184 Sector Based Work Academy Programme (SWOP)

Expense

Employees

Basic Pay	01 08184 0070 00000 000	296
National Insurance	01 08184 0470 00000 000	28
Superannuation	01 08184 0570 00000 000	59

Employees Total 383

Expense Total 383

Sector Based Work Academy Programme (SWOP) Total 383

Employment & Skills (including Connexions) Total 776,490

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
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>
	Expense Total	<u>64,856</u>
	Disability & Additional Needs Management & Support Total	<u>64,856</u>
	Integrated Disability & Additional Needs Management & Support Total	<u>64,856</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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

Cost Centre: 04066 Children & Family Services

Expense

Employees

Basic Pay	01 04066 0070 00000 000	293,191
National Insurance	01 04066 0470 00000 000	36,767
Superannuation	01 04066 0570 00000 000	54,819
Apprenticeship Levy	01 04066 0770 00000 000	1,959
Employers Liability Insurance	01 04066 0913 00000 000	2,198

Employees Total 388,934

Transport

APT&C Car Allowances	01 04066 1701 00000 000	1,232
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Transport Total 1,232

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

Supplies and Services Total 293,123CR

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

Support Services Total 381,924

Expense Total 478,967

Children & Family Services Total 478,967

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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 478,967

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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	1,495,107
National Insurance	01 04022 0470 00000 000	316,858
Superannuation	01 04022 0570 00000 000	386,203
Apprenticeship Levy	01 04022 0770 00000 000	10,504
Training	01 04022 0901 00000 000	50,000

Employees Total 2,281,672

Premises

Rent of Buildings	01 04022 1151 00000 000	69,522
Non Domestic Rates	01 04022 1201 00000 000	19,072

Premises Total 88,594

Transport

APT&C Car Allowances	01 04022 1701 00000 000	22,000
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Transport Total 22,000

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	30,000
Interpretation	01 04022 2164 00000 000	4,000
Postages	01 04022 2201 00000 000	7,000
Telephones	01 04022 2210 00000 000	7,000
Computer Equipment	01 04022 2251 00000 000	11,000
Travelling and Subsistence	01 04022 2301 00000 000	27,881
Court Costs	01 04022 2310 00000 000	16,000
Subscriptions	01 04022 2352 00000 000	11,800

Supplies and Services Total 189,624

Third Party Payments

Legal Fees	01 04022 2864 00000 000	16,000
Fees General	01 04022 2887 00000 000	45,085
Payments to Contractor	01 04022 2888 00000 000	240,180

Third Party Payments Total 301,265

Support Services

Internal Recharges	01 04022 3168 00000 000	54,945
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

Support Services Total 222,659

Expense Total 3,105,814

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

Service Area: SA093 Regional Adoption Agency

Cost Centre: 04022 Adopt North East

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

Fees and Charges Total 2,716,485CR

Recharges

Internal Recharges 01 04022 5931 00000 000 364,497CR

Recharges Total 364,497CR

Revenue Total 3,080,982CR

Adopt North East Total 24,832

Regional Adoption Agency Total 24,832

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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	228,228
National Insurance	01 04061 0470 00000 000	23,740
Superannuation	01 04061 0570 00000 000	45,166
Apprenticeship Levy	01 04061 0770 00000 000	2,807

Employees Total 299,941

Transport

APT&C Car Allowances	01 04061 1701 00000 000	6,092
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Transport Total 6,092

Expense Total 306,033

Multi Agency Safeguarding Hub (MASH) Staffing Total 306,033

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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	739,270
National Insurance	01 04062	0470	00000	000	78,326
Superannuation	01 04062	0570	00000	000	144,221
Apprenticeship Levy	01 04062	0770	00000	000	5,512

Employees Total 967,329

Transport

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

Expense Total 985,635

Social Work Assessment Team (SWAT) Staffing Total 985,635

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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	1,670,455
National Insurance	01 04064 0470 00000 000	153,362
Superannuation	01 04064 0570 00000 000	294,459
Apprenticeship Levy	01 04064 0770 00000 000	2,836

Employees Total 2,121,112

Transport

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

Expense Total 2,165,044

Safe and Support Team (SAS) Staffing Total 2,165,044

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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	36,920
National Insurance	01 04067 0470 00000 000	3,774
Superannuation	01 04067 0570 00000 000	7,306
Apprenticeship Levy	01 04067 0770 00000 000	214
Employers Liability Insurance	01 04067 0913 00000 000	468
	Employees Total	48,682

Transport

APT&C Car Allowances	01 04067 1701 00000 000	531
	Transport Total	531

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
	Support Services Total	17,837

Expense Total 67,050

Children and Adolescent Mental Health Service (CAMHS) Total 67,050

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**
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
	Employees Total	5,303

Transport

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

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
	Supplies and Services Total	3,015

Third Party Payments

Fees General	01 04077 2887 00000 000	35,400
	Third Party Payments Total	35,400

Transfer Payments

Section 17 Assistance	01 04077 3019 00000 000	7,225
	Transfer Payments Total	7,225

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
	Support Services Total	111,567

Expense Total 163,497

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

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
					1,785

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
					3,015

Transfer Payments

Section 17 Assistance	01 04078	3019	00000	000	7,225
					7,225

Expense Total 12,025

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

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**
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
	Employees Total	5,596

Transport

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

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
	Supplies and Services Total	3,015

Transfer Payments

Section 17 Assistance	01 04079 3019 00000 000	7,225
	Transfer Payments Total	7,225

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
	Support Services Total	93,297

Expense Total **111,716**

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

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04082 Multi Agency Safeguarding Hub (MASH) Team 1

Expense

Employees

Basic Pay	01 04082 0070 00000 000	1,925
National Insurance	01 04082 0470 00000 000	173
Superannuation	01 04082 0570 00000 000	385
Employers Liability Insurance	01 04082 0913 00000 000	2,319

Employees Total 4,802

Transport

Use of Hired Transport	01 04082 1601 00000 000	1,079
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Transport Total 1,079

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

Supplies and Services Total 2,747

Transfer Payments

Section 17 Assistance	01 04082 3019 00000 000	4,312
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Transfer Payments Total 4,312

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

Support Services Total 109,298

Expense Total 122,238

Multi Agency Safeguarding Hub (MASH) Team 1 Total 122,238

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
			Transport Total		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
			Supplies and Services Total		2,176

Transfer Payments

Section 17 Assistance	01 04083 3019 00000 000				2,890
			Transfer Payments Total		2,890

Expense Total 5,780

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

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
					Transport Total	2,142

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
					Supplies and Services Total	3,618

Third Party Payments

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

Transfer Payments

Section 17 Assistance	01 04099	3019	00000	000		8,670
					Transfer Payments Total	8,670

						Expense Total
						39,211
Safe and Support Team 1 Total						39,211

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04104 Riverdale

Expense

Employees

Basic Pay	01 04104 0070 00000 000	423,316
Overtime	01 04104 0270 00000 000	50,000
Allowances	01 04104 0370 00000 000	28,000
National Insurance	01 04104 0470 00000 000	40,482
Superannuation	01 04104 0570 00000 000	83,299
Apprenticeship Levy	01 04104 0770 00000 000	3,477
Employers Liability Insurance	01 04104 0913 00000 000	2,833

Employees Total 631,407

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
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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
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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 : 24 BE

Service: Y0052 Childrens £
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>
	Expense Total	<u>765,204</u>

Revenue

Fees and Charges

General Charges for Services	01 04104 5501 00000 000	50,000CR
	Fees and Charges Total	<u>50,000CR</u>
	Revenue Total	<u>50,000CR</u>
	Riverdale Total	<u>715,204</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
Service Area: SA058 Safeguarding & Looked after Children staffing teams
Cost Centre: 04125 Elm House

Expense

Employees

Basic Pay	01 04125	0070	00000	000	238,912
National Insurance	01 04125	0470	00000	000	24,230
Superannuation	01 04125	0570	00000	000	45,388
				Employees Total	308,530

Supplies and Services

General Office Expenses	01 04125	2051	00000	000	22,360
				Supplies and Services Total	22,360

Third Party Payments

Fees General	01 04125	2887	00000	000	22,917
				Third Party Payments Total	22,917

Expense Total 353,807

Revenue

Government Grants

S31 Grant Childrens	01 04125	5125	00000	000	325,805CR
				Government Grants Total	325,805CR

Revenue Total 325,805CR

Elm House Total 28,002

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04126 Sycamore House

Expense

Employees

Basic Pay	01 04126 0070 00000 000	425,808
Overtime	01 04126 0270 00000 000	60,000
Allowances	01 04126 0370 00000 000	28,000
National Insurance	01 04126 0470 00000 000	39,773
Superannuation	01 04126 0570 00000 000	80,037
Apprenticeship Levy	01 04126 0770 00000 000	2,693
Employers Liability Insurance	01 04126 0913 00000 000	2,900

Employees Total 639,211

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

Premises Total 1,517

Transport

APT&C Car Allowances	01 04126 1701 00000 000	2,464
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Transport Total 2,464

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

Supplies and Services Total 29,855

Third Party Payments

Fees General	01 04126 2887 00000 000	1,500
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Third Party Payments Total 1,500

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

Support Services Total 34,448

Expense Total 708,995

Sycamore House Total 708,995

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04127 Starting Point

Expense

Employees

Basic Pay	01 04127 0070 00000 000	469,513
Overtime	01 04127 0270 00000 000	47,000
Allowances	01 04127 0370 00000 000	45,570
National Insurance	01 04127 0470 00000 000	47,442
Superannuation	01 04127 0570 00000 000	91,899
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

Employees Total 705,735

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

Premises Total 81,901

Transport

APT&C Car Allowances	01 04127 1701 00000 000	3,980
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Transport Total 3,980

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

Supplies and Services Total 38,788

Third Party Payments

Fees General	01 04127 2887 00000 000	382
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Third Party Payments Total 382

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

Support Services Total 30,075

Expense Total 860,861

Starting Point Total 860,861

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**
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
					Transport Total	2,142

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
					Supplies and Services Total	3,618

Third Party Payments

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

Transfer Payments

Section 17 Assistance	01 04129	3019	00000	000		8,670
					Transfer Payments Total	8,670

						Expense Total
						39,212
						Safe and Support Team 2 Total
						39,212

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
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	<u>240,000</u>
	Expense Total	<u>240,000</u>
	External Supported Accommodation Total	<u>240,000</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
	Employees Total	<u>5,705</u>

Transport

Use of Hired Transport	01 04131 1601 00000 000	2,142
	Transport Total	<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
	Supplies and Services Total	<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
	Third Party Payments Total	<u>24,781</u>

Transfer Payments

Section 17 Assistance	01 04131 3019 00000 000	8,670
	Transfer Payments Total	<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
	Support Services Total	<u>63,496</u>

Expense Total 108,412

Safe and Support Team 3 Total 108,412

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
					Transport Total	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
					Supplies and Services Total	3,618

Third Party Payments

Legal Fees	01 04132	2864	00000	000		17,152
Professional Fees	01 04132	2904	00000	000		7,629
					Third Party Payments Total	24,781

Transfer Payments

Section 17 Assistance	01 04132	3019	00000	000		8,670
					Transfer Payments Total	8,670

						Expense Total
						39,211
						Safe and Support Team 4 Total
						39,211

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
					Transport Total	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
					Supplies and Services Total	3,618

Third Party Payments

Legal Fees	01 04133	2864	00000	000		17,152
Professional Fees	01 04133	2904	00000	000		7,629
					Third Party Payments Total	24,781

Transfer Payments

Section 17 Assistance	01 04133	3019	00000	000		8,670
					Transfer Payments Total	8,670

						Expense Total
						39,211
						Safe and support Team 5 Total
						39,211

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04137 Care Leavers Team

Expense

Employees

Basic Pay	01 04137 0070 00000 000	129,362
National Insurance	01 04137 0470 00000 000	23,146
Superannuation	01 04137 0570 00000 000	45,226
Apprenticeship Levy	01 04137 0770 00000 000	1,076
Employers Liability Insurance	01 04137 0913 00000 000	2,015

Employees Total 200,825

Transport

APT&C Car Allowances	01 04137 1701 00000 000	10,612
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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 2819 00000 000	100,000
Personal Allowance - Care Leaver	01 04137 2820 00000 000	110,000
Setting up Costs - Care Leaver	01 04137 2821 00000 000	80,000
	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 761,426

Revenue

Government Grants

Staying Put Implementation Grant	01 04137 5059 00000 000	54,811CR
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Government Grants Total 54,811CR

Revenue Total 54,811CR

Care Leavers Team Total 706,615

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
					Transport Total	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
					Supplies and Services Total	3,618

Third Party Payments

Legal Fees	01 04138	2864	00000	000		17,152
Professional Fees	01 04138	2904	00000	000		7,629
					Third Party Payments Total	24,781

Transfer Payments

Section 17 Assistance	01 04138	3019	00000	000		8,670
					Transfer Payments Total	8,670

						Expense Total
						39,211
Safe and Support Team 6 Total						39,211

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
Service Area: SA058 Safeguarding & Looked after Children staffing teams
Cost Centre: 04486 Contact Team

Expense

Employees

Basic Pay	01 04486 0070 00000 000	217,164
National Insurance	01 04486 0470 00000 000	21,837
Superannuation	01 04486 0570 00000 000	41,854
Apprenticeship Levy	01 04486 0770 00000 000	1,175
Employers Liability Insurance	01 04486 0913 00000 000	1,221

Employees Total 283,251

Transport

APT&C Car Allowances	01 04486 1701 00000 000	39,795
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Transport Total 39,795

Expense Total 323,046

Contact Team Total 323,046

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
Service Area: SA058 Safeguarding & Looked after Children staffing teams
Cost Centre: 04487 Edge of Care

Expense

Employees

Basic Pay	01 04487	0070	00000	000		329,867
National Insurance	01 04487	0470	00000	000		33,680
Superannuation	01 04487	0570	00000	000		61,946
Training	01 04487	0901	00000	000		5,000
					Employees Total	430,493

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
						522,011
					Edge of Care Total	522,011

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
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	219,397
National Insurance	01 04488 0470 00000 000	15,648
Superannuation	01 04488 0570 00000 000	42,143
Apprenticeship Levy	01 04488 0770 00000 000	909
	Employees Total	<u>278,097</u>
	Expense Total	<u>278,097</u>
	Childrens Social Care Admin Total	<u>278,097</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
Service Area: SA058 Safeguarding & Looked after Children staffing teams
Cost Centre: 04489 Willow House

Expense

Employees

Basic Pay	01 04489 0070 00000 000	19,203
National Insurance	01 04489 0470 00000 000	1,741
Superannuation	01 04489 0570 00000 000	3,834
	Employees Total	<u>24,778</u>
	Expense Total	<u>24,778</u>
	Willow House Total	<u>24,778</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
Service Area: SA058 Safeguarding & Looked after Children staffing teams
Cost Centre: 04491 Oak House

Expense

Employees

Basic Pay	01 04491 0070 00000 000	25,988
National Insurance	01 04491 0470 00000 000	2,336
Superannuation	01 04491 0570 00000 000	5,198

Employees Total 33,522

Expense Total 33,522

Oak House Total 33,522

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04492 Maple House

Expense

Employees

Basic Pay	01 04492	0070	00000	000		383,081
Overtime	01 04492	0270	00000	000		18,984
Allowances	01 04492	0370	00000	000		77,054
National Insurance	01 04492	0470	00000	000		35,308
Superannuation	01 04492	0570	00000	000		64,088
Apprenticeship Levy	01 04492	0770	00000	000		1,618
					Employees Total	580,133

Premises

Electricity	01 04492	1101	00000	000		4,537
Water and Sewerage Charges	01 04492	1254	00000	000		1,512
					Premises Total	6,049

Transport

APT&C Car Allowances	01 04492	1701	00000	000		3,180
					Transport Total	3,180

Supplies and Services

Equipment	01 04492	1801	00000	000		1,143
Provisions	01 04492	1951	00000	000		7,781
General Office Expenses	01 04492	2051	00000	000		1,500
Other Miscellaneous Expenses	01 04492	2501	00000	000		2,578
Activities and Displays	01 04492	2506	00000	000		2,704
					Supplies and Services Total	15,706

Expense Total 605,068

Maple House Total 605,068

Safeguarding & Looked after Children staffing teams Total 9,289,685

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA066 School Improvement

Cost Centre: 00301 Schools Support

Expense

Employees

Basic Pay	01 00301 0070 00000 000	1,200,413
National Insurance	01 00301 0470 00000 000	103,850
Superannuation	01 00301 0570 00000 000	227,023
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 1,579,516

Premises

Rent	01 00301 1156 00000 000	32,404
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Premises Total 32,404

Transport

APT&C Car Allowances	01 00301 1701 00000 000	14,692
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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 2,121,979

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
Service Area: SA066 School Improvement
Cost Centre: 00301 Schools Support

Revenue

Government Grants

Dedicated Schools Grant 01 00301 5079 00000 000 494,990CR

Government Grants Total 494,990CR

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 1,555,011CR

Schools Support Total 566,968

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA066 School Improvement

Cost Centre: 00305 Langdale Centre

Expense

Employees

Basic Pay	01 00305 0070 00000 000	95,840
National Insurance	01 00305 0470 00000 000	9,626
Superannuation	01 00305 0570 00000 000	18,483
Apprenticeship Levy	01 00305 0770 00000 000	477
Employers Liability Insurance	01 00305 0913 00000 000	638

Employees Total 125,064

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	38,550
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Capital Financing Total 38,550

Expense Total 342,816

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
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Recharges Total 138,000CR

Revenue Total 261,688CR

Langdale Centre Total 81,128

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**
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 : 24 BE

Service: Y0052 Childrens £

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 : 24 BE

Service: Y0052 Childrens £
Service Area: SA066 School Improvement
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 : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA066 School Improvement

Cost Centre: 00410 Governor Services

Expense

Employees

Basic Pay	01 00410	0070	00000	000	124,334
National Insurance	01 00410	0470	00000	000	11,039
Superannuation	01 00410	0570	00000	000	22,118
Apprenticeship Levy	01 00410	0770	00000	000	608
Employers Liability Insurance	01 00410	0913	00000	000	881

Employees Total 158,980

Transport

APT&C Car Allowances	01 00410	1701	00000	000	941
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Transport Total 941

Support Services

Information & Communication Technology Support	01 00410	3503	00000	000	9,598
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Support Services Total 9,598

Expense Total 169,519

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 10,900CR

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

Service Area: SA066 School Improvement

Cost Centre: 00452 Nursery Education Payments

Expense

Third Party Payments

Fees General 01 00452 2887 00000 000 12,365,071

Third Party Payments Total 12,365,071

Support Services

Internal Recharges 01 00452 3168 00000 000 38,712

Support Services Total 38,712

Expense Total 12,403,783

Revenue

Government Grants

Dedicated Schools Grant 01 00452 5079 00000 000 12,403,783CR

Government Grants Total 12,403,783CR

Revenue Total 12,403,783CR

Nursery Education Payments Total 0

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
Supplies and Services Total		25,400

Third Party Payments

Payments to Schools	01 00455 2610 00000 000	102,643
Fees General	01 00455 2887 00000 000	5,772
Third Party Payments Total		108,415

Support Services

Internal Recharges	01 00455 3168 00000 000	243,698
Support Services Total		243,698

Expense Total 377,513

Revenue

Government Grants

Dedicated Schools Grant	01 00455 5079 00000 000	40,318CR
Government Grants Total		40,318CR

Fees and Charges

Income from Schools	01 00455 5525 00000 000	337,195CR
Fees and Charges Total		337,195CR

Revenue Total 377,513CR

Education Improvement Partnership (EiP) Total 0

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA066 School Improvement

Cost Centre: 00526 Initial Teacher Training

Expense

Employees

Basic Pay	01 00526 0070 00000 000	74,617
National Insurance	01 00526 0470 00000 000	8,044
Superannuation	01 00526 0570 00000 000	12,389
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 132,168

Premises

Rent	01 00526 1156 00000 000	7,300
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Premises Total 7,300

Transport

APT&C Car Allowances	01 00526 1701 00000 000	300
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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 424,868

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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 1,528

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
Service Area: SA066 School Improvement
Cost Centre: 00535 School Support Team

Expense

Employees

Basic Pay	01 00535 0070 00000 000	74,474
National Insurance	01 00535 0470 00000 000	5,675
Superannuation	01 00535 0570 00000 000	12,854
Apprenticeship Levy	01 00535 0770 00000 000	235
Employers Liability Insurance	01 00535 0913 00000 000	481
	Employees Total	<u>93,719</u>
	Expense Total	<u>93,719</u>

Revenue

Recharges

Internal Recharges	01 00535 5931 00000 000	80,000CR
	Recharges Total	<u>80,000CR</u>
	Revenue Total	<u>80,000CR</u>
	School Support Team Total	<u>13,719</u>

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

Service Area: SA066 School Improvement

Cost Centre: 00608 English as a Second Language

Expense

Employees

Basic Pay	01 00608	0070	00000	000		153,500
National Insurance	01 00608	0470	00000	000		15,893
Superannuation	01 00608	0570	00000	000		29,918
Apprenticeship Levy	01 00608	0770	00000	000		998
Employers Liability Insurance	01 00608	0913	00000	000		2,064

Employees Total 202,373

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
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Third Party Payments Total 21,776

Expense Total 225,399

Revenue

Fees and Charges

Income from Schools	01 00608	5525	00000	000		218,737CR
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Fees and Charges Total 218,737CR

Revenue Total 218,737CR

English as a Second Language Total 6,662

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA066 School Improvement

Cost Centre: 00683 Music Service

Expense

Employees

Basic Pay	01 00683	0070	00000	000		44,577
National Insurance	01 00683	0470	00000	000		3,843
Superannuation	01 00683	0570	00000	000		7,250
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 79,437

Premises

Rent	01 00683	1156	00000	000		18,500
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Premises Total 18,500

Transport

APT&C Car Allowances	01 00683	1701	00000	000		2,000
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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
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Third Party Payments Total 159,239

Support Services

Internal Recharges	01 00683	3168	00000	000		20,391
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Support Services Total 20,391

Expense Total 323,281

Revenue

Government Grants

Music Education Hub	01 00683	5018	00000	000		278,935CR
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Government Grants Total 278,935CR

Fees and Charges

General Charges for Services	01 00683	5501	00000	000		20,000CR
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Income from Schools	01 00683	5525	00000	000		22,400CR
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Fees and Charges Total 42,400CR

Revenue Total 321,335CR

Music Service Total 1,946

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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	<u>28,700</u>
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Revenue

Fees and Charges

Income from Schools	01 00879 5525 00000 000	28,700CR
	Fees and Charges Total	<u>28,700CR</u>

	Revenue Total	<u>28,700CR</u>
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	PE SLA (Physical Education Service Level Agreement) Total	<u>0</u>
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North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA066 School Improvement

Cost Centre: 00995 Education - Information Communication Technology

Expense

Employees

Basic Pay	01 00995	0070	00000	000		116,862
National Insurance	01 00995	0470	00000	000		23,064
Superannuation	01 00995	0570	00000	000		20,000
Apprenticeship Levy	01 00995	0770	00000	000		976
Employers Liability Insurance	01 00995	0913	00000	000		901

Employees Total 161,803

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
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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 195,858

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
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Recharges Total 10,000CR

Revenue Total 193,900CR

Education - Information Communication Technology Total 1,958

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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	1,732,175
	Supplies and Services Total	1,732,175

Support Services

Internal Recharges	01 04048 3168 00000 000	85,363
	Support Services Total	85,363

Expense Total 1,817,538

Revenue

Government Grants

Dedicated Schools Grant	01 04048 5079 00000 000	1,817,538CR
	Government Grants Total	1,817,538CR

Revenue Total 1,817,538CR

Early Education Entitlement for Two Year Olds Total 0

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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	339,620
Overtime	01 05402 0270 00000 000	2,000
National Insurance	01 05402 0470 00000 000	30,667
Superannuation	01 05402 0570 00000 000	57,981
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

Employees Total 442,078

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

Premises Total 68,795

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

Transport Total 8,677

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**
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
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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	92,673
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Capital Financing Total 92,673

Expense Total 737,912

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**
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
					175,488
					School Improvement Total
					838,056

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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	589,239
National Insurance	01 00409 0470 00000 000	64,296
Superannuation	01 00409 0570 00000 000	128,800
Apprenticeship Levy	01 00409 0770 00000 000	2,123
Employers Liability Insurance	01 00409 0913 00000 000	2,067

Employees Total 786,525

Transport

APT&C Car Allowances	01 00409 1701 00000 000	4,612
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Transport Total 4,612

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

Supplies and Services Total 48,141

Third Party Payments

Fees General	01 00409 2887 00000 000	4,000
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Third Party Payments Total 4,000

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

Support Services Total 28,730

Expense Total 872,008

Revenue

Government Grants

SEND Implementation Grant	01 00409 5026 00000 000	44,175CR
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Government Grants Total 44,175CR

Other Grants, Contributions & Reimbursements

CCG Recharges	01 00409 5271 00000 000	9,741CR
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Other Grants, Contributions & Reimbursements Total 9,741CR

Revenue Total 53,916CR

Special Educational Needs and Disability Service (SEND) Total 818,092

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
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Government Grants Total						60,000CR
Revenue Total						60,000CR

Transient Children Support Total						2,363
Statutory Assessment and Review Total						820,455

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

Service Area: SA059 Youth Support Service

Cost Centre: 04058 Youth Offending Team

Expense

Employees

Basic Pay	01 04058 0070 00000 000	12,558CR
National Insurance	01 04058 0470 00000 000	8,433
Superannuation	01 04058 0570 00000 000	24,492
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 24,656

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 179,645

Revenue

Other Grants, Contributions & Reimbursements

Contribution from Probation Service	01 04058 5256 00000 000	5,000CR
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Other Grants, Contributions & Reimbursements Total 5,000CR

Revenue Total 5,000CR

Youth Offending Team Total 174,645

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £
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
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Government Grants Total 36,391CR

Revenue Total 36,391CR

Junior Attendance Centre Total 1,725

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

Service Area: SA059 Youth Support Service

Cost Centre: 04072 Future Steps

Expense

Employees

Basic Pay	01 04072 0070 00000 000	1,925
National Insurance	01 04072 0470 00000 000	173
Superannuation	01 04072 0570 00000 000	385

Employees Total 2,483

Expense Total 2,483

Future Steps Total 2,483

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens £

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 : 24 BE

Service: Y0052 Childrens £

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 880

Expense Total 880

Revenue

Government Grants

Youth Justice Board Grant 01 05715 5051 00000 000 880CR

Government Grants Total 880CR

Revenue Total 880CR

Remand Costs Total 0

North Tyneside Council

Budget : 24 BE

Service: Y0052 Childrens **£**

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
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Government Grants Total 342,687CR

Revenue Total 342,687CR

Youth Offending Service Good Practice Development Grant Total 8,625

Youth Support Service Total 186,383

Childrens Total 25,907,974

North Tyneside Council Total 0

General Fund Subjective Analysis



North
Tyneside
Council

North Tyneside Council
Subjective Analysis
Budget : 24 BE

£

Expense

Employees

Non N T Employees Basic Pay	29,774
Basic Pay	80,724,741
Overtime	482,871
Allowances	244,457
National Insurance	6,685,974
Superannuation	12,716,215
Apprenticeship Levy	356,504
Training	410,518
Staff Appointment - Advertising	7,047
Staff Appointment - Expenses	81
Pensions Out Of Revenue	1,958,012
Seminars	3,500
Employers Liability Insurance	401,151
Miscellaneous Fees	75,877
Redundancy Payments	30,000
Disclosure & Barring Service Checks (CRB)	29,931
Strain on the Fund	1,000,160
Employees Total	105,156,813

Premises

Routine Repairs and Maintenance General	70,000
Routine Repairs and Maintenance General - Building User Resp	329,938
Miscellaneous Maintenance Contracts	900
Grounds Maintenance	24,703
Electricity	2,935,398
Gas	789,505
Other Fuel	30,753
Rent of Buildings	3,864,518
Service Charge	220,328
Rent	767,546
Non Domestic Rates	3,065,763
Water and Sewerage Charges	595,667
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	826,163
Cleaning Materials	104,931
Refuse Collection	5,700
Cleaning	1,080
Premises Related Insurance	127,417
Premises Related Insurance-Rented Properties	117,378
Premises Total	14,062,864

North Tyneside Council
Subjective Analysis
Budget : 24 BE

£

Transport

Diesel	914,628
Petrol	20,253
Transport General	3,000
Vehicle Licences	85,000
Vehicle Repairs - External Contractor	161,828
Vehicle Maintenance - Repairs	1,950
Gas Oil	20,507
Vehicle Parts	457,950
Moveable Plant Repairs	197,629
Tyres	110,885
Use of Council Transport	9,903
Education Home to School	2,749,706
Use of Hired Transport	199,514
Skip Hire	7,450
APT&C Car Allowances	713,135
Teachers Car Allowances	1,000
Transport Insurance	195,896
Transport Total	<u>5,850,234</u>

North Tyneside Council
Subjective Analysis
Budget : 24 BE

£

Supplies and Services

Equipment	1,639,529
Equipment Repairs	276,232
Equipment Insurance	3,772
Wheeled Containers	70,577
Containers	1,600
Kitchen Equipment Repairs/Maintenance	224,752
CSDP Client Aids/Equipment	3,765
Furniture	13,115
Pest Control	14,311
Plant Hire	1,407
Materials	402,976
Microfilm	21,166
Library Resources	335,150
Memorial Books and Cards	3,235
Plaques	6,977
Medical Requisites/Hygiene	9,802
Teaching and Educational Aids	1,740
Test Purchases	1,300
Admin Supplies	300
Provisions	1,544,761
Catering	67,320
Cashless System Expenditure	169,514
Clothing Uniform & Laundry	73,065
Protective Clothing	79,837
General Office Expenses	490,174
Licenses	609,128
Marketing and Promotions	287,046
General Advertising	9,085
Statutory Advertising	30,800
Publicity	26,854
Charges for Services	915,902
Creche Provision	20,459
Interpretation	9,582
Nature Conservation	5,364
Postages	151,132
Telephones	455,501
Radio Communication Equipment	24,417
CCTV - Lines	9,783
Computer Equipment	486,550
Computer Consumables	6,121
Travelling and Subsistence	182,440
Conference Expenses	28,936
General Expenses	853,274
Court Costs	16,000
Asylum Seekers Subsistence	5,830
Basic Allowances	704,785
Members Expenses	69,509

North Tyneside Council
Subjective Analysis
Budget : 24 BE

£

Supplies and Services

Members Expenses Travel and Subsistence	10,062
Public Liability Insurances	118,951
Partnership Development	15,650
Grants General	2,163,409
Subscriptions	382,204
Provision for Bad Debts	243,960
Contribution to Reserves	597,405
Management Development Programme	89,098
Contingencies	17,702,331
Other Miscellaneous Expenses	9,726,835
Individual Schools Budget	159,033,295
Individual Special Schools Budget	18,038,856
Council Tax Empty Homes	125,000
Activities and Displays	19,785
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	230,149
Efficiency Budget Savings	5,957,855CR
Supplies and Services Total	213,136,331

North Tyneside Council
Subjective Analysis
Budget : 24 BE

£

Third Party Payments

Service Provided by Other Directorates	1,348,816
Payments to Schools	20,381,939
Other Local Authorities	119,660
Payment to Joint Board Precepts	378,634
Health Authorities	231,190
Services Rendered by Government Departments	83,877
Voluntary Associations	964,694
Foster Parent Allowances - Agency Children Under 16	796,606
Block Gross (Exempt) Payments	708,556
Block Gross (Chargeable) Payments	978,933
Foster Parent Allowances - enhancements	31,000
Foster Parent Allowances - contact	11,000
Foster Carers Childminding	5,000
Special Guardianship Allowances	1,686,000
Adoption Allowances	221,515
Fees and Allowances	260,129
Inter-agency adoption fees	45,759
Direct Payments	6,765,483
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	2,760,000
Foster Care - Mileage Allowance	80,000
Adult Family Placements	361,193
Individual Service Fund	7,129,005
Private Contractors	2,833,982
Bed and Breakfast Accommodation	5,000
Consultants Fees	6,000
Legal Fees	195,253
Sanitary Towel Provision & Disposal Service	4,431
Waste Management Licences	1,724
Nursing Care - Private Contractors	4,421,033
Residential Care - Private Contractors	19,955,373
Residential Care - Dementia	9,589,594
Respite Care - Private Contractors	593,763
Payments to Contractor - Kier	300,000
Fees General	18,186,652
Payments to Contractor	39,922,005
External Examination Fees	80,135
Traffic Accident Data Unit	41,000
Professional Fees	307,999
Payment to PFI Contractors	10,741,603
Third Parties	111,000

North Tyneside Council
Subjective Analysis
Budget : 24 BE

£

Third Party Payments

Nursing Care - Dementia	3,041,968
Day Care - External Provider	1,845,426
Home Care - External Provider	8,414,876
Supported Living	16,307,634
Voids in Supported Living	541,858
Extra Care External Provider	5,680,745
Other Agencies	5,270
Commission Charges - External Debt Collection	1,069
Levies and Precepts	13,027,027
Structural Maintenance	10,000
Streetlighting Maintenance	34,048
Salt Purchase	82,786
Weed Spraying	145,179

Third Party Payments Total	205,848,041
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Transfer Payments

Transfer Payments	2,262,000
Custodian Scheme Allowances	183,318
Other Post 16 Transport	28,081
Post 16 SEN Transport	195,966
Trainee Bursaries	86,942
Rent Allowances - Model Scheme	27,576,032
Section 17 Assistance	93,441
Rent Rebates	22,596,425

Transfer Payments Total	53,022,205
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North Tyneside Council
Subjective Analysis
Budget : 24 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	2,349,607
Internal Recharges Fuel	803,901
Internal Recharges Vehicle Repairs	71,049
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	3,718,705
Internal Recharges	2,914,559
Internal Better Care Fund Recharge	23,232,012
CCG Better Care Fund Recharges	7,015,864
Internal Repairs Recharges (Expenditure)	937,768
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
Support Services Total	62,134,041

Capital Financing

External Interest Charges	7,692,183
Minimum revenue provision Adjustment	8,045,342CR
Cost of Borrowing - PFI/Leases	577,000CR
Direct Revenue Financing	656,500
Depreciation	18,063,867
Capital Financing Total	17,790,208

Government Grants

Government Grants Total	0
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Other Grants, Contributions & Reimbursements

Client Contributions Individual Support Fund	685,000CR
Other Grants, Contributions & Reimbursements Total	685,000CR

North Tyneside Council
Subjective Analysis
Budget : 24 BE

£

Sales

Card Sales	4,722CR
Club/Hire	18,758CR
Casual Activities	13,876CR
Bookable Activites	17,960CR
Parties	4,702CR
Swimming	139,600CR

Sales Total 199,618CR

Fees and Charges

Fees & Charges	200,000CR
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Fees and Charges Total 200,000CR

Recharges

Recharges	500,000CR
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Recharges Total 500,000CR

Collection Fund

Collection Fund Total 0

Control Accounts

Control Accounts Total 0

Trading Accounts

Trading Accounts Total 0

Expense Total 675,416,119

North Tyneside Council
Subjective Analysis
Budget : 24 BE

£

Revenue

Government Grants

Bikeability cycle training	25,000CR
Bursary Fund	84,000CR
Community Voices	232,806CR
Housing Benefit Administration Grant	672,745CR
Music Education Hub	278,935CR
New Homes Bonus	625,480CR
Public Health Grant	13,387,705CR
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	1,143,445CR
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
Staying Put Implementation Grant	54,811CR
Dedicated Schools Grant	202,855,991CR
Private Finance Initiative	5,629,640CR
Adult Social Care Support Grant	17,004,869CR
Local Services Support Grant	1,963,203CR
Pupil Premium Grant	8,646,270CR
Mandatory Rent Allowances Grant	27,360,742CR
NNDR Cost of Collection	234,594CR
Rent Rebates Grant	21,934,874CR
S31 Grant Childrens	1,855,805CR
S31 Grant for Small Business Rate Relief	14,389,373CR
ERDF Grant	300,000CR
Government Grants Total	339,009,664CR

North Tyneside Council
Subjective Analysis
Budget : 24 BE

£

Other Grants, Contributions & Reimbursements

Grants	3,472,835CR
Big Lottery Fund Grant	6,891CR
Contributions General	664,220CR
Contribution from Police	5,000CR
Contribution from Probation Service	5,500CR
Funding Nursing Care	2,760,000CR
S117 Recharges	6,547,064CR
CCG Recharges	844,830CR
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	13,653,498CR
CCG Joint Funded Cases	1,066,403CR
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>31,104,178CR</u>

North Tyneside Council
Subjective Analysis
Budget : 24 BE

£

Sales

Sales General	867,038CR
School Meals Paying Children Primary Schools	1,074,405CR
School Meals Paying Children - Secondary Schools	1,064,890CR
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	2,407,155CR
9 & 18 Hole Adult Base	51,490CR
Martial Arts	12,183CR
Sales and Equipment Hire	30,170CR
Card Sales	60,961CR
Exercise Classes	54,187CR
Gym and Health Club	101,557CR
Club/Hire	251,119CR
Casual Activities	135,200CR
Bookable Activites	260,831CR
Parties	66,543CR
Internet Bookings	3,064CR
Boating - Base Adult	253CR
Bowling Green Licences	16,073CR
Bowls	77,609CR
Swim Instruction Junior/ Senior Citizen	452,971CR
Swimming	821,923CR
Sales Total	<u>8,396,831CR</u>

North Tyneside Council
Subjective Analysis
Budget : 24 BE

£

Fees and Charges

General Charges for Services	6,268,309CR
Advertising Income	134,907CR
Course Fees Income	79,046CR
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	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	9,056,841CR
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)	103,186CR
Cemeteries Grave Dressing	2,000CR
Cemeteries Internment Fees	301,486CR
Cremation Fees	1,601,605CR
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	7,146,939CR
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	561,696CR
Borough PFI Schools	312,036CR

North Tyneside Council
Subjective Analysis
Budget : 24 BE

£

Fees and Charges

Educational Visits Income	241,508CR
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	1,248,286CR
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	145,600CR
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	41,761,076CR
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Rents

Housing Benefit / Rent Income	47,144CR
Rent from Miscellaneous Properties	85,365CR
Rent from Land	351,016CR
Rent from Offices	466,064CR
Rent from Shops	28,174CR
Service Tenancies	8,559CR
Rents General	1,482,449CR
Garage Rents	1,000CR

Rents Total	2,469,771CR
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North Tyneside Council
Subjective Analysis
Budget : 24 BE

£

Interest

Interest Received	65,183CR
Internal Interest Received	95,375CR
Interest Total	160,558CR

Recharges

Recharge to Housing Revenue Account	279,265CR
Recharges to Council Directorates	1,618,695CR
Transport Account Recharges	60,980CR
Recharge to Capital	443,833CR
Recharge to Contractor	8,194CR
Internal Staff Recharges	1,071,964CR
Better Care Fund Income for CCG Commissioned Services	7,015,864CR
Internal Recharges	3,770,583CR
Internal Recharge (Vehicle Hire)	2,577,252CR
Internal Better Care Fund Recharge	21,889,119CR
Internal Recharge (Vehicle Repairs)	207,215CR
External Staff Recharges	941,881CR
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	3,678,705CR
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 SLAs	172,688CR
Recharges Total	70,055,459CR

Collection Fund

NTC Contribution to Collection Fund Deficit	1,237,445CR
Council Tax Received	116,052,296CR
Business Rates Baseline	31,193,251CR
Business Rate Top Up	20,691,786CR
Revenue Support Grant Received	13,283,804CR
Collection Fund Total	182,458,582CR
Revenue Total	675,416,119CR

**North Tyneside Council
Subjective Analysis
Budget : 24 BE**

North Tyneside Council Total £
0

Housing Revenue Account Summary



North
Tyneside
Council

Housing Revenue Account
Housing Management
Revenue Budget Summary
24 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
HRA - Management Costs - Central			
06506 HRA Central Management Costs	3,507,097	- 1,147,000	2,360,097
	<u>3,507,097</u>	<u>- 1,147,000</u>	<u>2,360,097</u>
HRA - Capital Charges - Net Effect			
06863 HRA Debt Management & Interest Charges	11,073,500	0	11,073,500
	<u>11,073,500</u>	<u>0</u>	<u>11,073,500</u>
HRA - Contribution to Major Repairs Reserve - Depreciation			
06511 HRA Depreciation	14,220,000	0	14,220,000
	<u>14,220,000</u>	<u>0</u>	<u>14,220,000</u>
HRA - Interest on Balances			
06861 Interest on Housing Balances	0	- 75,000	- 75,000
	<u>0</u>	<u>- 75,000</u>	<u>- 75,000</u>
HRA - PFI Contract Costs - Net Effect			
06554 Sheltered Accommodation PFI	9,956,883	- 7,813,598	2,143,285
	<u>9,956,883</u>	<u>- 7,813,598</u>	<u>2,143,285</u>
HRA - Rental Income - Dwellings, Direct Access Units, Garages			
06862 HRA Dwelling Rent	0	- 66,978,516	- 66,978,516
	<u>0</u>	<u>- 66,978,516</u>	<u>- 66,978,516</u>
HRA - Rental Income - Shops & Offices			
06831 HRA Shops & Office Rent	0	- 425,709	- 425,709
	<u>0</u>	<u>- 425,709</u>	<u>- 425,709</u>
HRA - Revenue Support to Capital Programme			
06501 Revenue Support to Capital Programme	11,609,000	0	11,609,000
	<u>11,609,000</u>	<u>0</u>	<u>11,609,000</u>
Housing Management	<u>50,366,480</u>	<u>- 76,439,823</u>	<u>- 26,073,343</u>

Housing Revenue Account
Housing Operations
Revenue Budget Summary
24 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
HRA - Management Costs - Operations			
06607 Neighbourhood Delivery Team	602,012	0	602,012
06609 Neighbourhood Housing Services	2,504,990	0	2,504,990
06652 Community Protection Team	545,958	- 80,071	465,887
06654 Empty Homes Team	237,619	0	237,619
06712 Temporary Accomodation	301,839	0	301,839
06713 New Beginnings	139,145	0	139,145
06789 Furniture Packs - Revenue	33,000	0	33,000
06801 General and Miscellaneous Services	140,731	0	140,731
06871 Homefinder Team	623,959	- 16,000	607,959
06904 Debt Recovery Court Costs	140,617	- 75,005	65,612
06920 Housing Operations Management and Support	124,817	0	124,817
06922 Leaseholder Management Team	119,918	- 119,917	1
06923 Right to Buy Team	110,967	- 110,968	- 1
	<u>5,625,572</u>	<u>- 401,961</u>	<u>5,223,611</u>
HRA - Contingencies,Bad debt Provision & Transitional Protection			
06502 Transitional Protection (Supporting People)	30,000	0	30,000
06811 Contingencies	2,222,602	0	2,222,602
	<u>2,252,602</u>	<u>0</u>	<u>2,252,602</u>
Housing Operations	<u>7,878,174</u>	<u>- 401,961</u>	<u>7,476,213</u>

Housing Revenue Account
Housing Strategy & Support
Revenue Budget Summary
24 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
HRA - Management Costs - Support Services			
03101 Recreation Rooms	32,618	- 250	32,368
03106 Spring View	28,409	0	28,409
03112 Carlton Court	30,588	0	30,588
03115 Eccles Grange	28,009	- 300	27,709
03120 Emmerson Court	32,716	- 250	32,466
03121 Feetham Court	33,820	- 250	33,570
03122 Moorcroft	31,478	0	31,478
03126 Rosebank Hall	34,012	- 250	33,762
03127 Preston Court	27,398	- 250	27,148
03129 Rudyerd Court	35,065	- 250	34,815
03130 Percy Lodge	27,382	- 250	27,132
03132 Southgate	39,024	- 250	38,774
03133 The Orchard	24,241	- 250	23,991
03134 Tamar Close	29,673	- 250	29,423
03135 Victoria Court	28,605	- 250	28,355
03137 Group Dwellings	42,329	0	42,329
03144 Ferndene	23,525	- 250	23,275
03145 Cheviot View	29,831	- 250	29,581
03146 Carville Court	23,281	- 250	23,031
03147 Sheltered Housing Officers	1,021,170	0	1,021,170
06514 Unified Housing System	430,191	0	430,191
06531 Sheltered General Building Costs	102,605	0	102,605
06553 North Tyneside Homes Training	132,000	0	132,000
06557 Housing IT Support Team	277,619	0	277,619
06561 Business Support HRA	351,180	0	351,180
06563 Sheltered Housing Management	163,112	0	163,112
06564 Housing Occupational Therapists	88,210	0	88,210
06565 HRA New Homes Management	273,104	- 50,000	223,104
06567 Housing Support and Development	133,550	0	133,550
06701 Mayfield Park	37,750	- 250	37,500
06702 Eldon Court	29,182	- 250	28,932
06703 Phoenix Rise	56,227	- 300	55,927
06704 Windsor Grange	43,751	- 250	43,501
06705 Chapelville	32,488	- 250	32,238
06706 Rothley Grange	26,407	- 250	26,157
06707 Crossgates	42,306	- 900	41,406
06708 Whinstone Lodge	23,728	- 300	23,428
06870 Housing Strategy Management	59,151	0	59,151
06952 Performance Team	93,430	0	93,430
06958 Tenant Involvement Team	169,005	0	169,005
	4,168,170	- 56,550	4,111,620
Housing Strategy & Support	4,168,170	- 56,550	4,111,620

Housing Revenue Account
Housing Property and Construction
Revenue Budget Summary
24 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
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Housing Revenue Account
Housing Property and Construction
Revenue Budget Summary
24 BE

HRA - Repairs

06508 Lift Maintenance (HRA)	5,000	0	5,000
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	45,000	0	45,000
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	3,809,279	- 1,283,000	2,526,279
QAA0 Aids & Adaptation - Labour & Direct Costs(Council & Private) 1	1,086,990	0	1,086,990
QAA0 Aids & Adaptations - Staffing & Overheads (Council & Private) 2	183,501	- 1,272,991	- 1,089,490
QAA0 Disabled Facilities Grant - Adaptations 3	408,164	- 408,164	0
QAL0 Asset, Intelligence & Logistics 1	990,364	- 474,950	515,414
QAL0 Stores, Fleet & Waste Management 2	546,088	0	546,088
QAL0 Business Intelligence Team 3	198,829	0	198,829
QAP0 Apprentices 1	618,520	- 310,977	307,543
QCC0 Contact Centre - Staff, Direct Costs & Overheads 1	367,831	0	367,831
QCJ0 Customer Experience 1	858,434	0	858,434
QCL0 Customer Liaison Team 1	312,844	- 312,844	0
QDE0 Design Team Business Unit 1	721,833	- 467,143	254,690
QDP0 Repairs & Construction - Killingworth Site R&M 1	1,431,391	0	1,431,391
QES0 Estimating Team 1	292,709	0	292,709
QGS0 Gas Servicing and Repairs - Labour and Direct Costs 1	1,369,963	- 30,000	1,339,963
QGS0 Gas Servicing and Repairs - Staff and Overheads 2	232,468	0	232,468
QHC0 Decent Homes & New Build Investment Plan - Labour & Direct 1	2,013,482	- 2,013,482	0
QHC0 Decent Homes & New Build Investment Plan - Staff and Overheads 2	1,199,318	- 1,199,318	0
QHR0 Responsive Repairs - Labour and Direct Costs 1	4,111,395	- 50,000	4,061,395
QHR0 Responsive - Repairs Staffing and Overheads 2	830,999	- 125,000	705,999
QHR0 Housing Property Health Checks 3	252,541	0	252,541
QHS0 Health & Safety Team 1	222,573	0	222,573

Housing Revenue Account
Housing Property and Construction
Revenue Budget Summary
24 BE

HRA - Repairs

QHV0 Empty Homes - Labour & Direct Costs - Team 1 1	2,797,162	0	2,797,162
QHV0 Empty Homes - Staff and Overheads 2	301,551	0	301,551
QOH0 Out of Hours Service - Staff & Operational Salary Costs 1	473,596	0	473,596
QPB0 Public Buildings Responsive 1	1,213,000	- 1,213,000	0
QPC0 Planning, Compliance & Facilities Management 1	107,020	0	107,020
QQS0 Quantity Surveying Team 1 Non-Housing 1	502,004	0	502,004
QSC0 Schools,Public Buildings & Regeneration - Labour & Direct C 1	1,330,606	- 1,330,606	0
QSC0 Schools,Public Buildings & Regeneration - Staff & Overhead 2	1,449,470	- 1,449,470	0
QSC0 Schools Responsive Repairs 3	96,700	- 98,700	- 2,000
QSS0 Central Management & Support Services 1	1,928,356	- 6,986,858	- 5,058,502
QWR Working Roots - Staff and Overheads 01	398,466	- 7,500	390,966
	33,903,047	- 19,034,003	14,869,044
Housing Property and Construction	33,903,047	- 19,034,003	14,869,044

Housing Revenue Account



North
Tyneside
Council

Housing Revenue Account

Budget : 24 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		403,162
National Insurance	01 06506	0470	00000	000		15,349
Superannuation	01 06506	0570	00000	000		27,225
Apprenticeship Levy	01 06506	0770	00000	000		631
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		50,000

Employees Total 544,573

Premises

Premises Related Insurance	01 06506	1451	00000	000		99,297
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Premises Total 99,297

Supplies and Services

Featurenet	01 06506	2216	00000	000		60,000
Public Liability Insurances	01 06506	2342	00000	000		43,060
Subscriptions	01 06506	2352	00000	000		67,000
Other Miscellaneous Expenses	01 06506	2501	00000	000		18,000

Supplies and Services Total 188,060

Support Services

Insurance Services	01 06506	3113	00000	000		17,230
Internal Staff Recharges	01 06506	3114	00000	000		59,565
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 2,675,167

Expense Total 3,507,097

Revenue

Other Grants, Contributions & Reimbursements

N E W A Commission	01 06506	5302	00000	000		997,000CR
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Other Grants, Contributions & Reimbursements Total 997,000CR

Fees and Charges

Miscellaneous Income	01 06506	5672	00000	000		150,000CR
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Fees and Charges Total 150,000CR

Revenue Total 1,147,000CR

Housing Revenue Account

Budget : 24 BE

Service:	F0201	Housing Management	£
Service Area:	07023	HRA - Management Costs - Central	
Cost Centre:	06506	HRA Central Management Costs	
		HRA Central Management Costs Total	<u>2,360,097</u>
		HRA - Management Costs - Central Total	<u>2,360,097</u>

Housing Revenue Account

Budget : 24 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 8,834,500

Minimum revenue provision Adjustment 01 06863 3203 00000 000 2,239,000

Capital Financing Total 11,073,500

Expense Total 11,073,500

HRA Debt Management & Interest Charges Total 11,073,500

HRA - Capital Charges - Net Effect Total 11,073,500

Housing Revenue Account

Budget : 24 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 14,220,000

Capital Financing Total 14,220,000

Expense Total 14,220,000

HRA Depreciation Total 14,220,000

HRA - Contribution to Major Repairs Reserve - Depreciation Total 14,220,000

Housing Revenue Account

Budget : 24 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	75,000CR
	Interest Total	<u>75,000CR</u>
	Revenue Total	<u>75,000CR</u>
	Interest on Housing Balances Total	<u>75,000CR</u>
	HRA - Interest on Balances Total	<u>75,000CR</u>

Housing Revenue Account

Budget : 24 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	9,917,667
	Third Party Payments Total	<u>9,917,667</u>

Support Services

Internal Staff Recharges	01 06554 3114 00000 000	39,216
	Support Services Total	<u>39,216</u>

Expense Total 9,956,883

Revenue

Government Grants

Private Finance Initiative	01 06554 5083 00000 000	7,692,598CR
	Government Grants Total	<u>7,692,598CR</u>

Other Grants, Contributions & Reimbursements

Contributions from Reserves	01 06554 5273 00000 000	76,000CR
	Other Grants, Contributions & Reimbursements Total	<u>76,000CR</u>

Recharges

Internal Recharges	01 06554 5931 00000 000	45,000CR
	Recharges Total	<u>45,000CR</u>

Revenue Total 7,813,598CR

Sheltered Accomodation PFI Total 2,143,285

HRA - PFI Contract Costs - Net Effect Total 2,143,285

Housing Revenue Account

Budget : 24 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 3,445,591CR

Fees and Charges Total 3,445,591CR

Rents

Council House Rents 01 06862 5802 00000 000 62,568,350CR

Housing Benefit / Rent Income 01 06862 5804 00000 000 430,613CR

Garage Rents 01 06862 5823 00000 000 533,962CR

Rents Total 63,532,925CR

Revenue Total 66,978,516CR

HRA Dwelling Rent Total 66,978,516CR

HRA - Rental Income - Dwellings, Direct Access Units, Garage Total 66,978,516CR

Housing Revenue Account

Budget : 24 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	201,100CR

Rents Total 425,709CR

Revenue Total 425,709CR

HRA Shops & Office Rent Total 425,709CR

HRA - Rental Income - Shops & Offices Total 425,709CR

Housing Revenue Account

Budget : 24 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 11,589,000

Debt Management Expenses 01 06501 3401 00000 000 20,000

Capital Financing Total 11,609,000

Expense Total 11,609,000

Revenue Support to Capital Programme Total 11,609,000

HRA - Revenue Support to Capital Programme Total 11,609,000

Housing Management Total 26,073,343CR

Housing Revenue Account

Budget : 24 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	419,093
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	99,032

Support Services Total 602,012

Expense Total 602,012

Neighbourhood Delivery Team Total 602,012

Housing Revenue Account

Budget : 24 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		1,847,277
National Insurance	01 06609	0470	00000	000		178,951
Superannuation	01 06609	0570	00000	000		391,565
Apprenticeship Levy	01 06609	0770	00000	000		7,794
Pensions Out Of Revenue	01 06609	0904	00000	000		26,265
Employers Liability Insurance	01 06609	0913	00000	000		13,250

Employees Total 2,465,102

Transport

APT&C Car Allowances	01 06609	1701	00000	000		23,015
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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
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Third Party Payments Total 3,000

Support Services

Internal Recharges	01 06609	3168	00000	000		3,899
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Support Services Total 3,899

Expense Total 2,504,990

Neighbourhood Housing Services Total 2,504,990

Housing Revenue Account

Budget : 24 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		383,682
National Insurance	01 06652	0470	00000	000		38,544
Superannuation	01 06652	0570	00000	000		80,778
Apprenticeship Levy	01 06652	0770	00000	000		2,442
Employers Liability Insurance	01 06652	0913	00000	000		1,594

Employees Total 507,040

Transport

APT&C Car Allowances	01 06652	1701	00000	000		2,381
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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 Staff Recharges	01 06652	3114	00000	000		22,800
Internal Recharges	01 06652	3168	00000	000		875

Support Services Total 23,675

Expense Total 545,958

Revenue

Recharges

Internal Staff Recharges	01 06652	5928	00000	000		80,071CR
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Recharges Total 80,071CR

Revenue Total 80,071CR

Community Protection Team Total 465,887

Housing Revenue Account

Budget : 24 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	181,699
National Insurance	01 06654 0470 00000 000	15,541
Superannuation	01 06654 0570 00000 000	39,539
Apprenticeship Levy	01 06654 0770 00000 000	840

Employees Total 237,619

Expense Total 237,619

Empty Homes Team Total 237,619

Housing Revenue Account

Budget : 24 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	181,540
National Insurance	01 06712 0470 00000 000	18,346
Superannuation	01 06712 0570 00000 000	31,692
Apprenticeship Levy	01 06712 0770 00000 000	833
Pensions Out Of Revenue	01 06712 0904 00000 000	6,510
Employers Liability Insurance	01 06712 0913 00000 000	1,255

Employees Total 240,176

Premises

Electricity	01 06712 1101 00000 000	12,712
Gas	01 06712 1102 00000 000	15,929
Council Tax (Void Properties)	01 06712 1202 00000 000	7,319
Water and Sewerage Charges	01 06712 1254 00000 000	2,000
Fixtures and Fittings	01 06712 1301 00000 000	659
Cleaning of Buildings Contractor	01 06712 1401 00000 000	10,000

Premises Total 48,619

Transport

APT&C Car Allowances	01 06712 1701 00000 000	5,239
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Transport Total 5,239

Supplies and Services

Furniture	01 06712 1851 00000 000	1,579
General Office Expenses	01 06712 2051 00000 000	500
Telephones	01 06712 2210 00000 000	1,726
Other Miscellaneous Expenses	01 06712 2501 00000 000	2,500

Supplies and Services Total 6,305

Third Party Payments

Payments to Contractor	01 06712 2888 00000 000	1,000
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Third Party Payments Total 1,000

Support Services

Internal Recharges	01 06712 3168 00000 000	500
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Support Services Total 500

Expense Total 301,839

Temporary Accommodation Total 301,839

Housing Revenue Account

Budget : 24 BE

Service: F0202 Housing Operations £
Service Area: 07032 HRA - Management Costs - Operations
Cost Centre: 06713 New Beginnings

Expense

Employees

Pensions Out Of Revenue	01 06713 0904 00000 000	8,783
Employers Liability Insurance	01 06713 0913 00000 000	1,358

Employees Total 10,141

Premises

Electricity	01 06713 1101 00000 000	15,492
Gas	01 06713 1102 00000 000	8,572
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	10,266
Cleaning of Buildings Contractor	01 06713 1401 00000 000	20,000

Premises Total 63,704

Supplies and Services

Furniture	01 06713 1851 00000 000	2,000
Telephones	01 06713 2210 00000 000	200

Supplies and Services Total 2,200

Support Services

Internal Recharge (Security CCTV)	01 06713 3124 00000 000	7,000
Internal Recharge (Security Key Holding)	01 06713 3126 00000 000	1,013
Internal Recharges	01 06713 3168 00000 000	55,087

Support Services Total 63,100

Expense Total 139,145

New Beginnings Total 139,145

Housing Revenue Account

Budget : 24 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 : 24 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 000 140,731

Premises Total 140,731

Expense Total 140,731

General and Miscellaneous Services Total 140,731

Housing Revenue Account

Budget : 24 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	461,693
National Insurance	01 06871 0470 00000 000	45,308
Superannuation	01 06871 0570 00000 000	97,263
Apprenticeship Levy	01 06871 0770 00000 000	1,150
Pensions Out Of Revenue	01 06871 0904 00000 000	11,835
Employers Liability Insurance	01 06871 0913 00000 000	2,896

Employees Total 620,145

Transport

APT&C Car Allowances	01 06871 1701 00000 000	1,000
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Transport Total 1,000

Supplies and Services

Charges for Services	01 06871 2151 00000 000	250
Telephones	01 06871 2210 00000 000	1,000
Other Miscellaneous Expenses	01 06871 2501 00000 000	250

Supplies and Services Total 1,500

Support Services

Internal Recharges	01 06871 3168 00000 000	1,314
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Support Services Total 1,314

Expense Total 623,959

Revenue

Recharges

Internal Staff Recharges	01 06871 5928 00000 000	16,000CR
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Recharges Total 16,000CR

Revenue Total 16,000CR

Homefinder Team Total 607,959

Housing Revenue Account

Budget : 24 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 140,617

Expense Total 140,617

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 06904 5314 00000 000 75,005CR

Other Grants, Contributions & Reimbursements Total 75,005CR

Revenue Total 75,005CR

Debt Recovery Court Costs Total 65,612

Housing Revenue Account

Budget : 24 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06920 Housing Operations Management and Support

Expense

Premises

Council Tax (Void Properties)	01 06920 1202 00000 000	124,817
	Premises Total	<u>124,817</u>
	Expense Total	<u>124,817</u>
	Housing Operations Management and Support Total	<u>124,817</u>

Housing Revenue Account

Budget : 24 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		49,582
National Insurance	01 06922	0470	00000	000		4,743
Superannuation	01 06922	0570	00000	000		10,490
Apprenticeship Levy	01 06922	0770	00000	000		230
Employers Liability Insurance	01 06922	0913	00000	000		500

Employees Total 65,545

Transport

APT&C Car Allowances	01 06922	1701	00000	000		500
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Transport Total 500

Supplies and Services

General Office Expenses	01 06922	2051	00000	000		300
Postages	01 06922	2201	00000	000		250
Other Miscellaneous Expenses	01 06922	2501	00000	000		38,408

Supplies and Services Total 38,958

Support Services

Internal Recharges	01 06922	3168	00000	000		200
Management Administration & Support Services	01 06922	3197	00000	000		20,211

Support Services Total 20,411

Fees and Charges

Heat & Light of Communal Areas	01 06922	5639	00000	000		4,278CR
Maintenance of Door Entry	01 06922	5640	00000	000		1,218CR

Fees and Charges Total 5,496CR

Expense Total 119,918

Revenue

Fees and Charges

Management Fees	01 06922	5519	00000	000		104,963CR
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		1,200CR

Fees and Charges Total 109,667CR

Rents

Residential Ground Leases	01 06922	5816	00000	000		10,250CR
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Rents Total 10,250CR

Revenue Total 119,917CR

Leaseholder Management Team Total 1

Housing Revenue Account

Budget : 24 BE

Service: F0202 Housing Operations £
Service Area: 07032 HRA - Management Costs - Operations
Cost Centre: 06923 Right to Buy Team

Expense

Employees

Basic Pay	01 06923	0070	00000	000		27,654
National Insurance	01 06923	0470	00000	000		2,094
Superannuation	01 06923	0570	00000	000		6,833
Apprenticeship Levy	01 06923	0770	00000	000		150
Employers Liability Insurance	01 06923	0913	00000	000		354

Employees Total 37,085

Transport

APT&C Car Allowances	01 06923	1701	00000	000		750
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Transport Total 750

Supplies and Services

Equipment	01 06923	1801	00000	000		250
General Office Expenses	01 06923	2051	00000	000		500
Postages	01 06923	2201	00000	000		250
Telephones	01 06923	2210	00000	000		250
Other Miscellaneous Expenses	01 06923	2501	00000	000		2,171

Supplies and Services Total 3,421

Third Party Payments

Legal Fees	01 06923	2864	00000	000		2,000
Fees General	01 06923	2887	00000	000		2,500
Professional Fees	01 06923	2904	00000	000		5,000

Third Party Payments Total 9,500

Support Services

Internal Staff Recharges	01 06923	3114	00000	000		35,000
Payment to Valuation	01 06923	3132	00000	000		5,000
Management Administration & Support Services	01 06923	3197	00000	000		20,211

Support Services Total 60,211

Expense Total 110,967

Revenue

Fees and Charges

Miscellaneous Income	01 06923	5672	00000	000		250CR
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Fees and Charges Total 250CR

Recharges

Recharge to Balance Sheet	01 06923	5918	00000	000		110,718CR
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Recharges Total 110,718CR

Revenue Total 110,968CR

Right to Buy Team Total 1CR

HRA - Management Costs - Operations Total 5,223,611

Housing Revenue Account

Budget : 24 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 30,000

Transfer Payments Total 30,000

Expense Total 30,000

Transitional Protection (Supporting People) Total 30,000

Housing Revenue Account

Budget : 24 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 000 772,092

Other Miscellaneous Expenses 01 06811 2501 00000 000 1,450,510

Supplies and Services Total 2,222,602

Expense Total 2,222,602

Contingencies Total 2,222,602

HRA - Contingencies,Bad debt Provision & Transitional Protec Total 2,252,602

Housing Operations Total 7,476,213

Housing Revenue Account

Budget : 24 BE

Service: F0203 Housing Strategy & Support £
Service Area: 07033 HRA - Management Costs - Support Services
Cost Centre: 03101 Recreation Rooms

Expense

Premises

Electricity	01 03101 1101 00000 000	6,763
Gas	01 03101 1102 00000 000	4,795
Non Domestic Rates	01 03101 1201 00000 000	4,897
Water and Sewerage Charges	01 03101 1254 00000 000	500
Cleaning Materials	01 03101 1403 00000 000	15,413

Premises Total 32,368

Supplies and Services

Equipment	01 03101 1801 00000 000	250
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Supplies and Services Total 250

Expense Total 32,618

Revenue

Fees and Charges

Hire of Rooms	01 03101 5752 00000 000	250CR
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Fees and Charges Total 250CR

Revenue Total 250CR

Recreation Rooms Total 32,368

Housing Revenue Account

Budget : 24 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	14,952
Gas	01 03106 1102 00000 000	11,000
Water and Sewerage Charges	01 03106 1254 00000 000	2,351

Premises Total 28,303

Supplies and Services

Licenses	01 03106 2069 00000 000	106
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Supplies and Services Total 106

Expense Total 28,409

Spring View Total 28,409

Housing Revenue Account

Budget : 24 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	15,596
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Gas	01 03112 1102 00000 000	13,165
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Water and Sewerage Charges	01 03112 1254 00000 000	1,567
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Premises Total		<u>30,328</u>
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Supplies and Services

Licenses	01 03112 2069 00000 000	260
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Supplies and Services Total		<u>260</u>
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Expense Total		<u>30,588</u>
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Carlton Court Total		<u>30,588</u>
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Housing Revenue Account

Budget : 24 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 14,083

Gas 01 03115 1102 00000 000 13,049

Water and Sewerage Charges 01 03115 1254 00000 000 750

Premises Total 27,882

Supplies and Services

Licenses 01 03115 2069 00000 000 127

Supplies and Services Total 127

Expense Total 28,009

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 27,709

Housing Revenue Account

Budget : 24 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 17,943

Gas 01 03120 1102 00000 000 12,602

Water and Sewerage Charges 01 03120 1254 00000 000 2,000

Premises Total 32,545

Supplies and Services

Licenses 01 03120 2069 00000 000 171

Supplies and Services Total 171

Expense Total 32,716

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 03120 5314 00000 000 250CR

Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Emmerson Court Total 32,466

Housing Revenue Account

Budget : 24 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 18,013

Gas 01 03121 1102 00000 000 12,000

Water and Sewerage Charges 01 03121 1254 00000 000 3,485

Premises Total 33,498

Supplies and Services

Licenses 01 03121 2069 00000 000 322

Supplies and Services Total 322

Expense Total 33,820

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 03121 5314 00000 000 250CR

Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Feetham Court Total 33,570

Housing Revenue Account

Budget : 24 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	17,479
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Gas	01 03122 1102 00000 000	12,500
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Water and Sewerage Charges	01 03122 1254 00000 000	1,066
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Premises Total		<u>31,045</u>
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Supplies and Services

Licenses	01 03122 2069 00000 000	133
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Telephones	01 03122 2210 00000 000	300
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Supplies and Services Total		<u>433</u>
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Expense Total		<u>31,478</u>
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Moorcroft Total		<u>31,478</u>
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Housing Revenue Account

Budget : 24 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 18,987

Gas 01 03126 1102 00000 000 13,000

Water and Sewerage Charges 01 03126 1254 00000 000 1,495

Premises Total 33,482

Supplies and Services

Licenses 01 03126 2069 00000 000 163

Telephones 01 03126 2210 00000 000 367

Supplies and Services Total 530

Expense Total 34,012

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 03126 5314 00000 000 250CR

Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Rosebank Hall Total 33,762

Housing Revenue Account

Budget : 24 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 14,578

Gas 01 03127 1102 00000 000 11,000

Water and Sewerage Charges 01 03127 1254 00000 000 1,570

Premises Total 27,148

Supplies and Services

Licenses 01 03127 2069 00000 000 250

Supplies and Services Total 250

Expense Total 27,398

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 03127 5314 00000 000 250CR

Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Preston Court Total 27,148

Housing Revenue Account

Budget : 24 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 20,933

Gas 01 03129 1102 00000 000 13,000

Water and Sewerage Charges 01 03129 1254 00000 000 750

Premises Total 34,683

Supplies and Services

Licenses 01 03129 2069 00000 000 382

Supplies and Services Total 382

Expense Total 35,065

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 03129 5314 00000 000 250CR

Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Rudyerd Court Total 34,815

Housing Revenue Account

Budget : 24 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	14,554
Gas	01 03130 1102 00000 000	12,000
Water and Sewerage Charges	01 03130 1254 00000 000	700

Premises Total 27,254

Supplies and Services

Licenses	01 03130 2069 00000 000	128
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Supplies and Services Total 128

Expense Total 27,382

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03130 5314 00000 000	250CR
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Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Percy Lodge Total 27,132

Housing Revenue Account

Budget : 24 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 22,994

Gas 01 03132 1102 00000 000 14,000

Water and Sewerage Charges 01 03132 1254 00000 000 1,876

Premises Total 38,870

Supplies and Services

Licenses 01 03132 2069 00000 000 154

Supplies and Services Total 154

Expense Total 39,024

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 03132 5314 00000 000 250CR

Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Southgate Total 38,774

Housing Revenue Account

Budget : 24 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 13,373

Gas 01 03133 1102 00000 000 10,056

Water and Sewerage Charges 01 03133 1254 00000 000 700

Premises Total 24,129

Supplies and Services

Licenses 01 03133 2069 00000 000 112

Supplies and Services Total 112

Expense Total 24,241

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 03133 5314 00000 000 250CR

Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

The Orchard Total 23,991

Housing Revenue Account

Budget : 24 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 16,519

Gas 01 03134 1102 00000 000 12,000

Water and Sewerage Charges 01 03134 1254 00000 000 1,000

Premises Total 29,519

Supplies and Services

Licenses 01 03134 2069 00000 000 154

Supplies and Services Total 154

Expense Total 29,673

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 03134 5314 00000 000 250CR

Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Tamar Close Total 29,423

Housing Revenue Account

Budget : 24 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 15,779

Gas 01 03135 1102 00000 000 12,000

Water and Sewerage Charges 01 03135 1254 00000 000 600

Premises Total 28,379

Supplies and Services

Licenses 01 03135 2069 00000 000 226

Supplies and Services Total 226

Expense Total 28,605

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 03135 5314 00000 000 250CR

Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Victoria Court Total 28,355

Housing Revenue Account

Budget : 24 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03137 Group Dwellings

Expense

Premises

Electricity 01 03137 1101 00000 000 6,646

Gas 01 03137 1102 00000 000 4,000

Water and Sewerage Charges 01 03137 1254 00000 000 2,272

Cleaning of Buildings Contractor 01 03137 1401 00000 000 28,111

Premises Total 41,029

Supplies and Services

Licenses 01 03137 2069 00000 000 1,000

Telephones 01 03137 2210 00000 000 300

Supplies and Services Total 1,300

Expense Total 42,329

Group Dwellings Total 42,329

Housing Revenue Account

Budget : 24 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 12,416

Gas 01 03144 1102 00000 000 10,000

Water and Sewerage Charges 01 03144 1254 00000 000 951

Premises Total 23,367

Supplies and Services

Licenses 01 03144 2069 00000 000 158

Supplies and Services Total 158

Expense Total 23,525

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 03144 5314 00000 000 250CR

Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Ferndene Total 23,275

Housing Revenue Account

Budget : 24 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 17,512

Gas 01 03145 1102 00000 000 11,000

Water and Sewerage Charges 01 03145 1254 00000 000 1,200

Premises Total 29,712

Supplies and Services

Licenses 01 03145 2069 00000 000 119

Supplies and Services Total 119

Expense Total 29,831

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 03145 5314 00000 000 250CR

Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Cheviot View Total 29,581

Housing Revenue Account

Budget : 24 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	12,260
Gas	01 03146 1102 00000 000	10,000
Water and Sewerage Charges	01 03146 1254 00000 000	908

Premises Total 23,168

Supplies and Services

Licenses	01 03146 2069 00000 000	113
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Supplies and Services Total 113

Expense Total 23,281

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03146 5314 00000 000	250CR
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Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Carville Court Total 23,031

Housing Revenue Account

Budget : 24 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

Supplies and Services

Telephones 01 03147 2210 00000 000 2,500

Supplies and Services Total 2,500

Support Services

Internal Staff Recharges 01 03147 3114 00000 000 1,008,616

Support Services Total 1,008,616

Expense Total 1,021,170

Sheltered Housing Officers Total 1,021,170

Housing Revenue Account

Budget : 24 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	323,775
National Insurance	01 06514 0470 00000 000	35,008
Superannuation	01 06514 0570 00000 000	68,234
Apprenticeship Levy	01 06514 0770 00000 000	1,674

Employees Total 428,691

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 430,191

Unified Housing System Total 430,191

Housing Revenue Account

Budget : 24 BE

Service: F0203 Housing Strategy & Support £
Service Area: 07033 HRA - Management Costs - Support Services
Cost Centre: 06531 Sheltered General Building Costs

Expense

Premises

Electricity	01 06531 1101 00000 000	27,000
Gas	01 06531 1102 00000 000	60,000
Water and Sewerage Charges	01 06531 1254 00000 000	605
Fixtures and Fittings	01 06531 1301 00000 000	5,000

Premises Total 92,605

Third Party Payments

Payments to Contractor	01 06531 2888 00000 000	10,000
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Third Party Payments Total 10,000

Expense Total 102,605

Sheltered General Building Costs Total 102,605

Housing Revenue Account

Budget : 24 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 000 132,000

Employees Total 132,000

Expense Total 132,000

North Tyneside Homes Training Total 132,000

Housing Revenue Account

Budget : 24 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
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Employees Total	647
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Supplies and Services

Computer Equipment	01 06557 2251 00000 000	170,424
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Supplies and Services Total	170,424
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Third Party Payments

Consultants Fees	01 06557 2862 00000 000	5,000
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Third Party Payments Total	5,000
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Support Services

Internal Staff Recharges	01 06557 3114 00000 000	101,548
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Support Services Total	101,548
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Expense Total	277,619
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Housing IT Support Team Total	277,619
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Housing Revenue Account

Budget : 24 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	268,135
National Insurance	01 06561 0470 00000 000	30,822
Superannuation	01 06561 0570 00000 000	49,666
Apprenticeship Levy	01 06561 0770 00000 000	1,526

Employees Total 350,149

Transport

APT&C Car Allowances	01 06561 1701 00000 000	875
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Transport Total 875

Support Services

Internal Recharges	01 06561 3168 00000 000	156
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Support Services Total 156

Expense Total 351,180

Business Support HRA Total 351,180

Housing Revenue Account

Budget : 24 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

Supplies and Services

Telephones 01 06563 2210 00000 000 3,500

Supplies and Services Total 3,500

Support Services

Internal Staff Recharges 01 06563 3114 00000 000 146,954

Support Services Total 146,954

Expense Total 163,112

Sheltered Housing Management Total 163,112

Housing Revenue Account

Budget : 24 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 87,681

Support Services Total 87,681

Expense Total 88,210

Housing Occupational Therapists Total 88,210

Housing Revenue Account

Budget : 24 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	106,629
National Insurance	01 06565 0470 00000 000	11,423
Superannuation	01 06565 0570 00000 000	23,013
Apprenticeship Levy	01 06565 0770 00000 000	504

Employees Total 141,569

Transport

APT&C Car Allowances	01 06565 1701 00000 000	861
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Transport Total 861

Supplies and Services

Telephones	01 06565 2210 00000 000	262
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Supplies and Services Total 262

Support Services

Internal Staff Recharges	01 06565 3114 00000 000	130,412
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Support Services Total 130,412

Expense Total 273,104

Revenue

Recharges

Internal Staff Recharges	01 06565 5928 00000 000	50,000CR
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Recharges Total 50,000CR

Revenue Total 50,000CR

HRA New Homes Management Total 223,104

Housing Revenue Account

Budget : 24 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	30,822
Postages	01 06567 2201 00000 000	75,681
Subscriptions	01 06567 2352 00000 000	27,047

Supplies and Services Total 133,550

Expense Total 133,550

Housing Support and Development Total 133,550

Housing Revenue Account

Budget : 24 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 21,945

Gas 01 06701 1102 00000 000 14,000

Water and Sewerage Charges 01 06701 1254 00000 000 1,605

Premises Total 37,550

Supplies and Services

Licenses 01 06701 2069 00000 000 200

Supplies and Services Total 200

Expense Total 37,750

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 06701 5314 00000 000 250CR

Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Mayfield Park Total 37,500

Housing Revenue Account

Budget : 24 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 15,927

Gas 01 06702 1102 00000 000 12,000

Water and Sewerage Charges 01 06702 1254 00000 000 1,128

Premises Total 29,055

Supplies and Services

Licenses 01 06702 2069 00000 000 127

Supplies and Services Total 127

Expense Total 29,182

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 06702 5314 00000 000 250CR

Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Eldon Court Total 28,932

Housing Revenue Account

Budget : 24 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 41,140

Gas 01 06703 1102 00000 000 13,000

Water and Sewerage Charges 01 06703 1254 00000 000 1,856

Premises Total 55,996

Supplies and Services

Licenses 01 06703 2069 00000 000 231

Supplies and Services Total 231

Expense Total 56,227

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 55,927

Housing Revenue Account

Budget : 24 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 26,498

Gas 01 06704 1102 00000 000 15,000

Water and Sewerage Charges 01 06704 1254 00000 000 2,005

Premises Total 43,503

Supplies and Services

Licenses 01 06704 2069 00000 000 248

Supplies and Services Total 248

Expense Total 43,751

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 06704 5314 00000 000 250CR

Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Windsor Grange Total 43,501

Housing Revenue Account

Budget : 24 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 20,387

Gas 01 06705 1102 00000 000 11,000

Water and Sewerage Charges 01 06705 1254 00000 000 980

Premises Total 32,367

Supplies and Services

Licenses 01 06705 2069 00000 000 121

Supplies and Services Total 121

Expense Total 32,488

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 06705 5314 00000 000 250CR

Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Chapelville Total 32,238

Housing Revenue Account

Budget : 24 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	15,239
Gas	01 06706 1102 00000 000	10,000
Water and Sewerage Charges	01 06706 1254 00000 000	914

Premises Total 26,153

Supplies and Services

Licenses	01 06706 2069 00000 000	254
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Supplies and Services Total 254

Expense Total 26,407

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 06706 5314 00000 000	250CR
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Other Grants, Contributions & Reimbursements Total 250CR

Revenue Total 250CR

Rothley Grange Total 26,157

Housing Revenue Account

Budget : 24 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	25,734
Gas	01 06707 1102 00000 000	14,000
Water and Sewerage Charges	01 06707 1254 00000 000	1,665

Premises Total 41,399

Supplies and Services

Licenses	01 06707 2069 00000 000	407
Featurenet	01 06707 2216 00000 000	500

Supplies and Services Total 907

Expense Total 42,306

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 06707 5314 00000 000	900CR
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Other Grants, Contributions & Reimbursements Total 900CR

Revenue Total 900CR

Crossgates Total 41,406

Housing Revenue Account

Budget : 24 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	14,234
Gas	01 06708 1102 00000 000	9,000
Water and Sewerage Charges	01 06708 1254 00000 000	400

Premises Total 23,634

Supplies and Services

Licenses	01 06708 2069 00000 000	94
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Supplies and Services Total 94

Expense Total 23,728

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 06708 5314 00000 000	300CR
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Other Grants, Contributions & Reimbursements Total 300CR

Revenue Total 300CR

Whinstone Lodge Total 23,428

Housing Revenue Account

Budget : 24 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 59,151

Support Services Total 59,151

Expense Total 59,151

Housing Strategy Management Total 59,151

Housing Revenue Account

Budget : 24 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 88,564

Internal Recharges 01 06952 3153 00000 000 2,356

Support Services Total 90,920

Expense Total 93,430

Performance Team Total 93,430

Housing Revenue Account

Budget : 24 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

Support Services

Internal Staff Recharges 01 06958 3114 00000 000 167,817

Support Services Total 167,817

Expense Total 169,005

Tenant Involvement Team Total 169,005

HRA - Management Costs - Support Services Total 4,111,620

Housing Strategy & Support Total 4,111,620

Housing Revenue Account

Budget : 24 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 5,000

Third Party Payments Total 5,000

Expense Total 5,000

Lift Maintenance (HRA) Total 5,000

Housing Revenue Account

Budget : 24 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 : 24 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 : 24 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 : 24 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
	<hr/>
Premises Total	15,000
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Expense Total	15,000
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Decoration Allowance Total	15,000

Housing Revenue Account

Budget : 24 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	45,000
Premises Total	<u>45,000</u>
Expense Total	<u>45,000</u>
Garden Clearance Project Total	<u>45,000</u>

Housing Revenue Account

Budget : 24 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
Premises Total	<u>279,000</u>
Expense Total	<u>279,000</u>
Housing Disabled Adapataions Total	<u>279,000</u>

Housing Revenue Account

Budget : 24 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 : 24 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 : 24 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: 06799 Housing Repairs General

Expense

Employees

Superannuation 01 06799 0570 00000 000 60,000

Employees Total 60,000

Premises

Routine Repairs and Maintenance General - Building Use 01 06799 1011 00000 000 1,615,932

Premises Total 1,615,932

Supplies and Services

Pest Control 01 06799 1852 00000 000 15,000

Supplies and Services Total 15,000

Support Services

Internal Recharges ¿Construction Central Support 01 06799 3129 00000 000 2,118,347

Support Services Total 2,118,347

Expense Total 3,809,279

Revenue

Recharges

Recharge to Capital 01 06799 5915 00000 000 1,283,000CR

Recharges Total 1,283,000CR

Revenue Total 1,283,000CR

Housing Repairs General Total 2,526,279

Housing Revenue Account

Budget : 24 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	415,678
National Insurance	01 QAA01 0470 00000 000	38,720
Superannuation	01 QAA01 0570 00000 000	80,010
Apprenticeship Levy	01 QAA01 0770 00000 000	1,822

Employees Total 536,230

Transport

Skip Hire	01 QAA01 1604 00000 000	4,020
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Transport Total 4,020

Supplies and Services

Plant Hire	01 QAA01 1861 00000 000	15,000
Plant Purchase	01 QAA01 1862 00000 000	2,500
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 223,740

Third Party Payments

Subcontractors & 3rd party range	01 QAA01 2929 00000 000	226,500
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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	10,000

Support Services Total 76,500

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QAA01 3206 00000 000	20,000
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Capital Financing Total 20,000

Expense Total 1,086,990

Aids & Adaptation - Labour & Direct Costs(Council & Private) Total 1,086,990

Housing Revenue Account

Budget : 24 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	137,543
National Insurance	01 QAA02 0470 00000 000	14,144
Superannuation	01 QAA02 0570 00000 000	27,140
Apprenticeship Levy	01 QAA02 0770 00000 000	654

Employees Total 179,481

Transport

APT&C Car Allowances	01 QAA02 1701 00000 000	3,000
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Transport Total 3,000

Supplies and Services

Protective Clothing	01 QAA02 2002 00000 000	1,020
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Supplies and Services Total 1,020

Expense Total 183,501

Revenue

Recharges

Recharge to Capital	01 QAA02 5915 00000 000	997,991CR
Construction - Internal Staff Recharges	01 QAA02 5996 00000 000	275,000CR

Recharges Total 1,272,991CR

Revenue Total 1,272,991CR

Aids & Adaptations - Staffing & Overheads (Council & Private Total 1,089,490CR

Housing Revenue Account

Budget : 24 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	201,310
National Insurance	01 QAA03 0470 00000 000	18,329
Superannuation	01 QAA03 0570 00000 000	39,505
Apprenticeship Levy	01 QAA03 0770 00000 000	910

Employees Total 260,054

Transport

APT&C Car Allowances	01 QAA03 1701 00000 000	2,610
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Transport Total 2,610

Supplies and Services

Plant Hire	01 QAA03 1861 00000 000	2,000
Stock & materials	01 QAA03 1902 00000 000	70,000
Tipping Tickets	01 QAA03 2543 00000 000	2,000

Supplies and Services Total 74,000

Third Party Payments

Subcontractors & 3rd party range	01 QAA03 2929 00000 000	40,000
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Third Party Payments Total 40,000

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	2,500

Support Services Total 27,500

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QAA03 3206 00000 000	4,000
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Capital Financing Total 4,000

Expense Total 408,164

Revenue

Recharges

Recharge to Capital	01 QAA03 5915 00000 000	408,164CR
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Recharges Total 408,164CR

Revenue Total 408,164CR

Disabled Facilities Grant - Adaptations Total 0

Housing Revenue Account

Budget : 24 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	729,040
National Insurance	01 QAL01	0470	00000	000	68,464
Superannuation	01 QAL01	0570	00000	000	144,715
Apprenticeship Levy	01 QAL01	0770	00000	000	3,645

Employees Total 945,864

Transport

APT&C Car Allowances	01 QAL01	1701	00000	000	22,950
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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
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Third Party Payments Total 5,000

Support Services

Internal Recharges	01 QAL01	3168	00000	000	1,550
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Support Services Total 1,550

Expense Total 990,364

Revenue

Recharges

Recharge to Capital	01 QAL01	5915	00000	000	467,450CR
Internal Staff Recharges	01 QAL01	5928	00000	000	7,500CR

Recharges Total 474,950CR

Revenue Total 474,950CR

Asset, Intelligence & Logistics Total 515,414

Housing Revenue Account

Budget : 24 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	411,700
Overtime	01 QAL02 0270 00000 000	9,000
National Insurance	01 QAL02 0470 00000 000	34,776
Superannuation	01 QAL02 0570 00000 000	84,350
Apprenticeship Levy	01 QAL02 0770 00000 000	2,060

Employees Total 541,886

Transport

APT&C Car Allowances	01 QAL02 1701 00000 000	1,500
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Transport Total 1,500

Supplies and Services

Equipment	01 QAL02 1801 00000 000	500
Plant Purchase	01 QAL02 1862 00000 000	1,000
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 2,450

Support Services

Internal Recharges	01 QAL02 3168 00000 000	252
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Support Services Total 252

Expense Total 546,088

Stores, Fleet & Waste Management Total 546,088

Housing Revenue Account

Budget : 24 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	151,890
National Insurance	01 QAL03 0470 00000 000	14,729
Superannuation	01 QAL03 0570 00000 000	30,150
Apprenticeship Levy	01 QAL03 0770 00000 000	760

Employees Total 197,529

Transport

APT&C Car Allowances	01 QAL03 1701 00000 000	1,050
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Transport Total 1,050

Supplies and Services

Other Miscellaneous Expenses	01 QAL03 2501 00000 000	250
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Supplies and Services Total 250

Expense Total 198,829

Business Intelligence Team Total 198,829

Housing Revenue Account

Budget : 24 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	509,982
National Insurance	01 QAP01 0470 00000 000	4,066
Superannuation	01 QAP01 0570 00000 000	102,272
Apprenticeship Levy	01 QAP01 0770 00000 000	2,200

Employees Total 618,520

Expense Total 618,520

Revenue

Recharges

Recharge to Capital	01 QAP01 5915 00000 000	310,977CR
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Recharges Total 310,977CR

Revenue Total 310,977CR

Apprentices Total 307,543

Housing Revenue Account

Budget : 24 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	294,360
National Insurance	01 QCC01 0470 00000 000	18,701
Superannuation	01 QCC01 0570 00000 000	52,550
Apprenticeship Levy	01 QCC01 0770 00000 000	1,470

Employees Total 367,081

Supplies and Services

Other Miscellaneous Expenses	01 QCC01 2501 00000 000	500
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Supplies and Services Total 500

Support Services

Internal Recharges	01 QCC01 3168 00000 000	250
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Support Services Total 250

Expense Total 367,831

Contact Centre - Staff, Direct Costs & Overheads Total 367,831

Housing Revenue Account

Budget : 24 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	364,033
National Insurance	01 QCJ01 0470 00000 000	36,119
Superannuation	01 QCJ01 0570 00000 000	72,230
Apprenticeship Levy	01 QCJ01 0770 00000 000	1,820
Training	01 QCJ01 0901 00000 000	84,640

Employees Total 558,842

Transport

APT&C Car Allowances	01 QCJ01 1701 00000 000	9,388
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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 858,434

Customer Experience Total 858,434

Housing Revenue Account

Budget : 24 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	227,605
National Insurance	01 QCL01 0470 00000 000	20,049
Superannuation	01 QCL01 0570 00000 000	45,220
Apprenticeship Levy	01 QCL01 0770 00000 000	1,060

Employees Total 309,294

Transport

APT&C Car Allowances	01 QCL01 1701 00000 000	2,800
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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 312,844

Revenue

Recharges

Recharge to Capital	01 QCL01 5915 00000 000	312,844CR
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Recharges Total 312,844CR

Revenue Total 312,844CR

Customer Liaison Team Total 0

Housing Revenue Account

Budget : 24 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	505,670
National Insurance	01 QDE01 0470 00000 000	52,633
Superannuation	01 QDE01 0570 00000 000	101,400
Apprenticeship Levy	01 QDE01 0770 00000 000	2,530

Employees Total 662,233

Transport

APT&C Car Allowances	01 QDE01 1701 00000 000	12,500
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Transport Total 12,500

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	45,000
Other Miscellaneous Expenses	01 QDE01 2501 00000 000	500

Supplies and Services Total 46,850

Support Services

Internal Recharges	01 QDE01 3168 00000 000	250
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Support Services Total 250

Expense Total 721,833

Revenue

Recharges

Recharge to Capital	01 QDE01 5915 00000 000	467,143CR
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Recharges Total 467,143CR

Revenue Total 467,143CR

Design Team Business Unit Total 254,690

Housing Revenue Account

Budget : 24 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 1,431,391

Support Services Total 1,431,391

Expense Total 1,431,391

Repairs & Construction - Killingworth Site R&M Total 1,431,391

Housing Revenue Account

Budget : 24 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	221,635
National Insurance	01 QES01 0470 00000 000	19,464
Superannuation	01 QES01 0570 00000 000	44,000
Apprenticeship Levy	01 QES01 0770 00000 000	1,110

Employees Total 286,209

Transport

APT&C Car Allowances	01 QES01 1701 00000 000	6,000
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Transport Total 6,000

Supplies and Services

Other Miscellaneous Expenses	01 QES01 2501 00000 000	500
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Supplies and Services Total 500

Expense Total 292,709

Estimating Team Total 292,709

Housing Revenue Account

Budget : 24 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	640,985
Overtime	01 QGS01 0270 00000 000	5,100
National Insurance	01 QGS01 0470 00000 000	61,597
Superannuation	01 QGS01 0570 00000 000	128,170
Apprenticeship Levy	01 QGS01 0770 00000 000	3,205

Employees Total 857,463

Supplies and Services

Plant Hire	01 QGS01 1861 00000 000	20,000
Plant Purchase	01 QGS01 1862 00000 000	2,000
Stock & materials	01 QGS01 1902 00000 000	270,000
Direct Purchase & materials	01 QGS01 1904 00000 000	45,000

Supplies and Services Total 337,000

Third Party Payments

Subcontractors & 3rd party range	01 QGS01 2929 00000 000	30,000
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Third Party Payments Total 30,000

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	10,000
Internal Recharges Fuel	01 QGS01 3134 00000 000	30,000
Internal Recharges Vehicle Repairs	01 QGS01 3135 00000 000	15,000

Support Services Total 119,500

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QGS01 3206 00000 000	26,000
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Capital Financing Total 26,000

Expense Total 1,369,963

Revenue

Recharges

Recharge to Capital	01 QGS01 5915 00000 000	30,000CR
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Recharges Total 30,000CR

Revenue Total 30,000CR

Gas Servicing and Repairs - Labour and Direct Costs Total 1,339,963

Housing Revenue Account

Budget : 24 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	175,620
Overtime	01 QGS02 0270 00000 000	1,020
National Insurance	01 QGS02 0470 00000 000	18,188
Superannuation	01 QGS02 0570 00000 000	35,010
Apprenticeship Levy	01 QGS02 0770 00000 000	880

Employees Total 230,718

Transport

APT&C Car Allowances	01 QGS02 1701 00000 000	1,000
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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 232,468

Gas Servicing and Repairs - Staff and Overheads Total 232,468

Housing Revenue Account

Budget : 24 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	1,475,055
Overtime	01 QHC01 0270 00000 000	6,240
National Insurance	01 QHC01 0470 00000 000	130,521
Superannuation	01 QHC01 0570 00000 000	290,030
Apprenticeship Levy	01 QHC01 0770 00000 000	6,570

Employees Total 1,908,416

Supplies and Services

Plant Hire	01 QHC01 1861 00000 000	30,000
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Supplies and Services Total 30,000

Support Services

Internal Recharges - Vehicle Financing	01 QHC01 3130 00000 000	21,346
Internal Recharges Vehicle Hire	01 QHC01 3133 00000 000	14,000
Internal Recharges Fuel	01 QHC01 3134 00000 000	21,000
Internal Recharges Vehicle Repairs	01 QHC01 3135 00000 000	10,000
Internal Recharges	01 QHC01 3168 00000 000	220

Support Services Total 66,566

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QHC01 3206 00000 000	8,500
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Capital Financing Total 8,500

Expense Total 2,013,482

Revenue

Recharges

Recharge to Capital	01 QHC01 5915 00000 000	2,013,482CR
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Recharges Total 2,013,482CR

Revenue Total 2,013,482CR

Decent Homes & New Build Investment Plan - Labour & Direct C Total 0

Housing Revenue Account

Budget : 24 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	834,575
Overtime	01 QHC02 0270 00000 000	15,240
Allowances	01 QHC02 0370 00000 000	1,510
National Insurance	01 QHC02 0470 00000 000	82,718
Superannuation	01 QHC02 0570 00000 000	163,990
Apprenticeship Levy	01 QHC02 0770 00000 000	4,000

Employees Total 1,176,513

Transport

APT&C Car Allowances	01 QHC02 1701 00000 000	20,645
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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
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Support Services Total 160

Expense Total 1,199,318

Revenue

Recharges

Recharge to Capital	01 QHC02 5915 00000 000	1,199,318CR
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Recharges Total 1,199,318CR

Revenue Total 1,199,318CR

Decent Homes & New Build Investment Plan - Staff and Overhea Total 0

Housing Revenue Account

Budget : 24 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	1,539,319
Overtime	01 QHR01 0270 00000 000	14,000
Allowances	01 QHR01 0370 00000 000	102
National Insurance	01 QHR01 0470 00000 000	149,385
Superannuation	01 QHR01 0570 00000 000	303,880
Apprenticeship Levy	01 QHR01 0770 00000 000	7,700

Employees Total 2,068,176

Transport

Skip Hire	01 QHR01 1604 00000 000	8,000
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Transport Total 8,000

Supplies and Services

Plant Hire	01 QHR01 1861 00000 000	50,830
Plant Purchase	01 QHR01 1862 00000 000	5,300
Stock & materials	01 QHR01 1902 00000 000	658,292
Direct Purchase & materials	01 QHR01 1904 00000 000	181,724
Tipping Tickets	01 QHR01 2543 00000 000	5,000

Supplies and Services Total 901,146

Third Party Payments

Subcontractors & 3rd party range	01 QHR01 2929 00000 000	823,625
Site Prelims	01 QHR01 2930 00000 000	448

Third Party Payments Total 824,073

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
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Capital Financing Total 50,000

Expense Total 4,111,395

Revenue

Recharges

Recharge to Capital	01 QHR01 5915 00000 000	50,000CR
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Recharges Total 50,000CR

Revenue Total 50,000CR

Responsive Repairs - Labour and Direct Costs Total 4,061,395

Housing Revenue Account

Budget : 24 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	600,750
Overtime	01 QHR02	0270	00000	000	4,980
Allowances	01 QHR02	0370	00000	000	100
National Insurance	01 QHR02	0470	00000	000	59,559
Superannuation	01 QHR02	0570	00000	000	115,645
Apprenticeship Levy	01 QHR02	0770	00000	000	3,005

Employees Total 784,039

Transport

APT&C Car Allowances	01 QHR02	1701	00000	000	20,000
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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

Support Services

Internal Recharge for staff	01 QHR02	3115	00000	000	25,000
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Support Services Total 25,000

Expense Total 830,999

Revenue

Recharges

Recharge to Capital	01 QHR02	5915	00000	000	125,000CR
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Recharges Total 125,000CR

Revenue Total 125,000CR

Responsive - Repairs Staffing and Overheads Total 705,999

Housing Revenue Account

Budget : 24 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	118,150
National Insurance	01 QHR03 0470 00000 000	10,731
Superannuation	01 QHR03 0570 00000 000	22,310
Apprenticeship Levy	01 QHR03 0770 00000 000	590

Employees Total 164,041

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	30,000
Other Miscellaneous Expenses	01 QHR03 2501 00000 000	1,000

Supplies and Services Total 33,500

Third Party Payments

Subcontractors & 3rd party range	01 QHR03 2929 00000 000	30,000
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Third Party Payments Total 30,000

Support Services

Internal Recharges - Vehicle Financing	01 QHR03 3130 00000 000	10,000
Internal Recharges Vehicle Hire	01 QHR03 3133 00000 000	5,000
Internal Recharges Fuel	01 QHR03 3134 00000 000	4,000
Internal Recharges Vehicle Repairs	01 QHR03 3135 00000 000	1,000

Support Services Total 20,000

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QHR03 3206 00000 000	5,000
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Capital Financing Total 5,000

Expense Total 252,541

Housing Property Health Checks Total 252,541

Housing Revenue Account

Budget : 24 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 000 222,573

Support Services Total 222,573

Expense Total 222,573

Health & Safety Team Total 222,573

Housing Revenue Account

Budget : 24 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	1,190,420
Overtime	01 QHV01 0270 00000 000	6,485
National Insurance	01 QHV01 0470 00000 000	108,867
Superannuation	01 QHV01 0570 00000 000	236,440
Apprenticeship Levy	01 QHV01 0770 00000 000	5,950

Employees Total 1,588,162

Supplies and Services

Plant Hire	01 QHV01 1861 00000 000	25,000
Plant Purchase	01 QHV01 1862 00000 000	2,500
Stock & materials	01 QHV01 1902 00000 000	410,000
Direct Purchase & materials	01 QHV01 1904 00000 000	30,000
Tipping Tickets	01 QHV01 2543 00000 000	65,000

Supplies and Services Total 532,500

Third Party Payments

Subcontractors & 3rd party range	01 QHV01 2929 00000 000	420,000
Site Prelims	01 QHV01 2930 00000 000	2,000

Third Party Payments Total 422,000

Support Services

Internal Recharges - Vehicle Financing	01 QHV01 3130 00000 000	100,000
Internal Recharges Vehicle Hire	01 QHV01 3133 00000 000	15,000
Internal Recharges Fuel	01 QHV01 3134 00000 000	62,500
Internal Recharges Vehicle Repairs	01 QHV01 3135 00000 000	25,000

Support Services Total 202,500

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QHV01 3206 00000 000	52,000
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Capital Financing Total 52,000

Expense Total 2,797,162

Empty Homes - Labour & Direct Costs - Team 1 Total 2,797,162

Housing Revenue Account

Budget : 24 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	221,610
National Insurance	01 QHV02 0470 00000 000	22,621
Superannuation	01 QHV02 0570 00000 000	43,850
Apprenticeship Levy	01 QHV02 0770 00000 000	1,110

Employees Total 289,191

Transport

APT&C Car Allowances	01 QHV02 1701 00000 000	10,360
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Transport Total 10,360

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 301,551

Empty Homes - Staff and Overheads Total 301,551

Housing Revenue Account

Budget : 24 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	173,097
Overtime	01 QOH01 0270 00000 000	207,103
National Insurance	01 QOH01 0470 00000 000	30,129
Superannuation	01 QOH01 0570 00000 000	62,717
Apprenticeship Levy	01 QOH01 0770 00000 000	550

Employees Total 473,596

Expense Total 473,596

Out of Hours Service - Staff & Operational Salary Costs Total 473,596

Housing Revenue Account

Budget : 24 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	12,000
Plant Purchase	01 QPB01 1862 00000 000	1,000
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
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Third Party Payments Total 900,000

Support Services

Internal Recharge for staff	01 QPB01 3115 00000 000	240,000
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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 : 24 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	80,110
National Insurance	01 QPC01 0470 00000 000	9,120
Superannuation	01 QPC01 0570 00000 000	15,900
Apprenticeship Levy	01 QPC01 0770 00000 000	400

Employees Total 105,530

Transport

APT&C Car Allowances	01 QPC01 1701 00000 000	1,240
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Transport Total 1,240

Supplies and Services

Other Miscellaneous Expenses	01 QPC01 2501 00000 000	250
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Supplies and Services Total 250

Expense Total 107,020

Planning, Compliance & Facilities Management Total 107,020

Housing Revenue Account

Budget : 24 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	377,430
National Insurance	01 QQS01 0470 00000 000	36,849
Superannuation	01 QQS01 0570 00000 000	74,835
Apprenticeship Levy	01 QQS01 0770 00000 000	1,890

Employees Total 491,004

Transport

APT&C Car Allowances	01 QQS01 1701 00000 000	10,000
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Transport Total 10,000

Supplies and Services

Other Miscellaneous Expenses	01 QQS01 2501 00000 000	500
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Supplies and Services Total 500

Support Services

Internal Recharges	01 QQS01 3168 00000 000	500
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Support Services Total 500

Expense Total 502,004

Quantity Surveying Team 1 Non-Housing Total 502,004

Housing Revenue Account

Budget : 24 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	837,110
Overtime	01 QSC01 0270 00000 000	26,200
National Insurance	01 QSC01 0470 00000 000	83,174
Superannuation	01 QSC01 0570 00000 000	168,932
Apprenticeship Levy	01 QSC01 0770 00000 000	3,690

Employees Total 1,229,106

Supplies and Services

Plant Hire	01 QSC01 1861 00000 000	5,000
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Supplies and Services Total 5,000

Support Services

Internal Recharges - Vehicle Financing	01 QSC01 3130 00000 000	23,500
Internal Recharges Vehicle Hire	01 QSC01 3133 00000 000	25,000
Internal Recharges Fuel	01 QSC01 3134 00000 000	22,000
Internal Recharges Vehicle Repairs	01 QSC01 3135 00000 000	15,000

Support Services Total 85,500

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QSC01 3206 00000 000	11,000
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Capital Financing Total 11,000

Expense Total 1,330,606

Revenue

Recharges

Recharge to Capital	01 QSC01 5915 00000 000	1,330,606CR
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Recharges Total 1,330,606CR

Revenue Total 1,330,606CR

Schools,Public Buildings & Regeneration - Labour & Direct Co Total 0

Housing Revenue Account

Budget : 24 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	1,025,242
Overtime	01 QSC02 0270 00000 000	20,000
Allowances	01 QSC02 0370 00000 000	412
National Insurance	01 QSC02 0470 00000 000	108,380
Superannuation	01 QSC02 0570 00000 000	203,296
Apprenticeship Levy	01 QSC02 0770 00000 000	4,845
Employers Liability Insurance	01 QSC02 0913 00000 000	635

Employees Total 1,427,810

Transport

APT&C Car Allowances	01 QSC02 1701 00000 000	20,000
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Transport Total 20,000

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
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Support Services Total 160

Expense Total 1,449,470

Revenue

Recharges

Recharge to Capital	01 QSC02 5915 00000 000	1,207,132CR
Internal Staff Recharges	01 QSC02 5928 00000 000	242,338CR

Recharges Total 1,449,470CR

Revenue Total 1,449,470CR

Schools,Public Buildings & Regeneration - Staff & Overheads Total 0

Housing Revenue Account

Budget : 24 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 1,200

Stock & materials 01 QSC03 1902 00000 000 1,000

Direct Purchase & materials 01 QSC03 1904 00000 000 2,000

Supplies and Services Total 4,200

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 96,700

Revenue

Fees and Charges

General Charges for Services 01 QSC03 5501 00000 000 98,700CR

Fees and Charges Total 98,700CR

Revenue Total 98,700CR

Schools Responsive Repairs Total 2,000CR

Housing Revenue Account

Budget : 24 BE

Service: F0204 Housing Property and Construction **£**
Service Area: 07034 HRA - Repairs
Cost Centre: QSS01 Central Management & Support Services

Expense

Employees

Union Facility Basic	01 QSS01 0032 00000 000	40,000
Basic Pay	01 QSS01 0070 00000 000	387,375
National Insurance	01 QSS01 0470 00000 000	14,941
Superannuation	01 QSS01 0570 00000 000	30,535
Apprenticeship Levy	01 QSS01 0770 00000 000	770
Employers Liability Insurance	01 QSS01 0913 00000 000	200,000
Employees Total		673,621

Transport

APT&C Car Allowances	01 QSS01 1701 00000 000	2,500
Transport Total		2,500

Supplies and Services

Equipment	01 QSS01 1801 00000 000	500
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		153,390

Third Party Payments

Payments to Contractor	01 QSS01 2888 00000 000	215,102
Third Party Payments Total		215,102

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	95,244
Human Resources	01 QSS01 3511 00000 000	101,735
Business Finance Service	01 QSS01 3512 00000 000	258,094
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		883,743

Expense Total 1,928,356

Revenue

Recharges

Construction - Internal Staff Recharges	01 QSS01 5996 00000 000	6,986,858CR
Recharges Total		6,986,858CR

Revenue Total 6,986,858CR

Central Management & Support Services Total 5,058,502CR

Housing Revenue Account

Budget : 24 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	209,990
National Insurance	01 QWR01 0470 00000 000	20,610
Superannuation	01 QWR01 0570 00000 000	41,690
Apprenticeship Levy	01 QWR01 0770 00000 000	1,050

Employees Total 273,340

Transport

APT&C Car Allowances	01 QWR01 1701 00000 000	250
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Transport Total 250

Supplies and Services

Plant Hire	01 QWR01 1861 00000 000	4,500
Plant Purchase	01 QWR01 1862 00000 000	500
Stock & materials	01 QWR01 1902 00000 000	16,640
Direct Purchase & materials	01 QWR01 1904 00000 000	4,986
Protective Clothing	01 QWR01 2002 00000 000	1,500
Tipping Tickets	01 QWR01 2543 00000 000	5,000

Supplies and Services Total 33,126

Third Party Payments

Payments to Contractor	01 QWR01 2888 00000 000	42,000
Subcontractors & 3rd party range	01 QWR01 2929 00000 000	1,000

Third Party Payments Total 43,000

Support Services

Internal Recharges - Vehicle Financing	01 QWR01 3130 00000 000	22,500
Internal Recharges Vehicle Hire	01 QWR01 3133 00000 000	1,000
Internal Recharges Fuel	01 QWR01 3134 00000 000	12,000
Internal Recharges Vehicle Repairs	01 QWR01 3135 00000 000	5,750

Support Services Total 41,250

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QWR01 3206 00000 000	7,500
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Capital Financing Total 7,500

Expense Total 398,466

Revenue

Fees and Charges

Miscellaneous Income	01 QWR01 5672 00000 000	7,500CR
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Fees and Charges Total 7,500CR

Revenue Total 7,500CR

Working Roots - Staff and Overheads Total 390,966

HRA - Repairs Total 14,869,044

Housing Property and Construction Total 14,869,044

Housing Revenue Account Total 383,534

Housing Revenue Account



North
Tyneside
Council

Housing Revenue Account
Subjective Analysis
Budget : 24 BE

£

Expense

Employees

Non N T Employees Basic Pay	389,296
Union Facility Basic	40,000
Basic Pay	18,292,112
Overtime	315,368
Allowances	2,124
National Insurance	1,683,713
Superannuation	3,647,070
Apprenticeship Levy	84,020
Training	216,640
Pensions Out Of Revenue	108,675
Employers Liability Insurance	242,352
Strain on the Fund	50,000

Employees Total	25,071,370
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Premises

Routine Repairs and Maintenance General - Building User Resp	2,004,932
Electricity	668,419
Gas	393,668
Non Domestic Rates	7,165
Council Tax (Void Properties)	139,242
Water and Sewerage Charges	49,165
Fixtures and Fittings	5,659
Cleaning of Buildings Contractor	58,111
Cleaning Materials	15,413
Premises Related Insurance	99,297

Premises Total	3,441,071
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Transport

Skip Hire	12,020
APT&C Car Allowances	182,414

Transport Total	194,434
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Housing Revenue Account
Subjective Analysis
Budget : 24 BE

£

Supplies and Services

Equipment	8,540
Furniture	36,579
Pest Control	15,000
Plant Hire	167,030
Plant Purchase	15,800
Stock & materials	1,619,332
Direct Purchase & materials	356,550
Clothing Uniform & Laundry	1,500
Protective Clothing	7,490
General Office Expenses	75,042
Licenses	5,760
Charges for Services	250
Postages	96,181
Telephones	106,800
Featurenet	60,500
Computer Equipment	449,427
Travelling and Subsistence	390
Court Costs	158,515
Public Liability Insurances	43,060
Subscriptions	94,047
Provision for Bad Debts	772,092
Other Miscellaneous Expenses	1,529,237
Tipping Tickets	87,000
	5,706,122
Supplies and Services Total	5,706,122

Third Party Payments

Private Contractors	25,000
Consultants Fees	10,000
Legal Fees	52,000
Fees General	2,500
Payments to Contractor	373,102
Professional Fees	5,000
Payment to PFI Contractors	9,917,667
Subcontractors & 3rd party range	2,551,125
Site Prelims	2,448
Commission Charges - External Debt Collection	3,000
	12,941,842
Third Party Payments Total	12,941,842

Transfer Payments

Transitional Protection	30,000
	30,000
Transfer Payments Total	30,000

Housing Revenue Account
Subjective Analysis
Budget : 24 BE

£

Support Services

Insurance Services	17,230
Internal Staff Recharges	2,420,937
Internal Recharge for staff	515,073
Internal Recharge (Security CCTV)	7,000
Internal Recharge (Security Key Holding)	1,013
Internal Recharges ¿Construction Central Support	2,118,347
Internal Recharges - Vehicle Financing	383,346
Payment to Valuation	60,000
Internal Recharges Vehicle Hire	178,615
Internal Recharges Fuel	289,668
Internal Recharges Vehicle Repairs	116,354
Internal Recharges Grounds Maintenance	676,600
Internal Recharges	2,356
Internal Recharges	1,624,622
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	95,244
Human Resources	211,362
Business Finance Service	525,194
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	11,850,028

Capital Financing

External Interest Charges	8,834,500
Minimum revenue provision Adjustment	2,239,000
Internal Recharges - Vehicle Tax and Insurance	184,000
Direct Revenue Financing	11,589,000
Debt Management Expenses	20,000
Depreciation	14,220,000
Capital Financing Total	37,086,500

Fees and Charges

Heat & Light of Communal Areas	4,278CR
Maintenance of Door Entry	1,218CR
Fees and Charges Total	5,496CR

Housing Revenue Account
Subjective Analysis
Budget : 24 BE

£

Trading Accounts

Trading Accounts Total	<u>0</u>
Expense Total	<u>96,315,871</u>

Housing Revenue Account
Subjective Analysis
Budget : 24 BE

£

Revenue

Government Grants

Private Finance Initiative	7,692,598CR
Government Grants Total	7,692,598CR

Other Grants, Contributions & Reimbursements

Contributions from Reserves	76,000CR
N E W A Commission	997,000CR
Miscellaneous Recoverable Charges	81,305CR
Other Grants, Contributions & Reimbursements Total	1,154,305CR

Sales

Sales Total	0
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Fees and Charges

General Charges for Services	98,700CR
Management Fees	104,963CR
Heat & Light of Communal Areas	722CR
Maintenance of Door Entry	2,782CR
Use of Community Facilities	1,200CR
Miscellaneous Income	157,750CR
Hire of Rooms	250CR
HRA Service Charges	3,445,591CR
Fees and Charges Total	3,811,958CR

Rents

Council House Rents	62,568,350CR
Housing Benefit / Rent Income	430,613CR
Rent from Miscellaneous Properties	22,358CR
Rent from Land	53,572CR
Rent from Shops	148,679CR
Residential Ground Leases	10,250CR
Rents General	201,100CR
Garage Rents	533,962CR
Rents Total	63,968,884CR

Interest

Interest Charge to HRA	75,000CR
Interest Total	75,000CR

Recharges

Recharge to Capital	10,213,107CR
Recharge to Balance Sheet	110,718CR
Internal Staff Recharges	395,909CR
Internal Recharges	45,000CR
Internal Repairs Recharges (Income)	1,203,000CR
Construction - Internal Staff Recharges	7,261,858CR
Recharges Total	19,229,592CR

Revenue Total	95,932,337CR
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Housing Revenue Account Total	383,534
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