

# GENERAL FUND SUMMARY

## NORTH TYNESIDE COUNCIL REVENUE BUDGET 2021/22 GENERAL FUND SUMMARY

<u>Service</u>	<u>Net Expenditure</u>	
	£	£
- Chief Executive Office	-24,958	
- Commissioning & Asset Management	9,503,658	
- Corporate Strategy	877,319	
- Environment, Housing & Leisure	48,654,169	
- Health, Education, Care and Safeguarding	78,945,042	
- Law & Governance	677,913	
- Regeneration & Economic Development	1,651,769	
- Resources	6,230,612	146,515,524
<u>Central Items</u>		-7,875,152
		<u>138,640,372</u>
<u>Levies</u>		11,513,707
		<u>150,154,079</u>
<b>Estimated Net Requirements</b>		
<b><u>Financed From</u></b>		
Council Tax		104,329,773
Business Rates		33,954,509
Revenue Support Grant		11,442,883
Collection Fund Adjustments		426,914
		<u>150,154,079</u>

# GENERAL FUND SUMMARY

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

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Better Care Fund</b>			
03333 Better Care Fund	26,353,878	- 26,353,878	0
	26,353,878	- 26,353,878	0
<b>Business Assurance</b>			
04047 Business Assurance and Governance	380,877	- 25,126	355,751
	380,877	- 25,126	355,751
<b>Child Protection Independent Assurance and Review</b>			
01617 Support for those in Domestic Abuse	126,550	0	126,550
04057 Children Protection Services	506,586	0	506,586
04086 Local Safeguarding Board	129,791	- 37,050	92,741
04482 Child Death Review Processes	12,000	0	12,000
	774,927	- 37,050	737,877
<b>Children's Disability Services</b>			
00536 Lime Tree House	799,801	- 355,267	444,534
04052 Assistance to Children with Disabilities	1,078	0	1,078
04112 Addison Street - Respite Care	547,327	- 93,000	454,327
04265 Disability Team	443,000	0	443,000
04268 Short Break Care	428,518	- 348,000	80,518
05692 Holiday Playscheme Disabled Children	92,774	- 92,774	0
	2,312,498	- 889,041	1,423,457
<b>Corporate Parenting &amp; Placements</b>			
00534 Virtual School for Looked after Children	189,907	- 181,551	8,356
04087 Independent Foster Care	796,606	0	796,606
04101 Residential Care (Vol & Private)	2,871,597	- 123,000	2,748,597
04106 Special Guardianship Orders	860,000	0	860,000
04107 Child Arrangement Orders	183,318	0	183,318
04109 Foster Care	3,088,038	- 85,967	3,002,071
04111 S31 Grant Income	0	- 1,330,000	- 1,330,000
04113 Adoption / Custodianship	795,407	0	795,407
04142 Connected Person Foster Care	1,198,867	0	1,198,867
	9,983,740	- 1,720,518	8,263,222

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

## Disability and Mental Health Service

03051 Community Learning Disability Team	1,525,153	- 45,811	1,479,342
03062 Drumoyne Gardens	3,900	- 27,344	- 23,444
03083 Learning Disabilities - Enablement	59,215	0	59,215
03092 External Care - Learning Disability	32,149,633	- 6,657,757	25,491,876
03462 Deprivation of Liberty	305,845	- 20,777	285,068
03463 Mental Health Services for Older People	388,603	0	388,603
03468 Failed Asylum Seekers	6,741	0	6,741
03502 Community Mental Health Team	771,320	- 100,000	671,320
03505 Mental Health Reablement	361,981	0	361,981
03512 Drug & Alcohol	93,895	0	93,895
03521 External Care - Drugs	7,610	0	7,610
03522 External Care - Alcohol	14,585	0	14,585
03543 External Care - Mental Health	6,759,162	- 3,754,604	3,004,558
03544 Statutory Services Team	596,002	0	596,002
SAV0 Responding to Rising Complex Needs	0	0	0
9			
	43,043,645	- 10,606,293	32,437,352

## Early Help & Vulnerable Families

04241 Locality Team Staffing	1,890,774	0	1,890,774
04244 Troubled Families Grant	120,877	- 1,211,281	- 1,090,404
04254 Early Help - Young Parent Scheme	167,700	- 167,700	0
04255 Locality Team - Central	124,732	0	124,732
04257 Locality Team - North West	94,789	0	94,789
04258 Locality Team - Coast	66,110	0	66,110
04259 Locality Team - South West	111,997	0	111,997
	2,576,979	- 1,378,981	1,197,998

## Early Life Support & Prevention

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

## Education Psychology Service

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

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**Health, Education, Care and Safeguarding**  
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## Employment & Skills (including Connexions)

00331 Practical Learning	181,718	- 182,000	- 282
00337 Wise Steps (BBO)	84,343	- 84,437	- 94
00339 Connexions	755,825	- 183,640	572,185
00529 Discretionary Learners Funds	43,919	- 52,839	- 8,920
00532 16-18 Programme	52,923	- 5,912	47,011
00731 Education Business Partnership	31,454	- 30,662	792
00751 Tyne Met College Residual Costs Post Incorporation	48,529	- 49,290	- 761
00958 Targeted Training & Recruitment Construction	95,538	- 95,538	0
00959 Learning Trust Apprenticeships	161,948	- 161,948	0
01608 KS4 Schools Provision	63,716	- 65,688	- 1,972
01610 Apprenticeships 16-19+	43,545	- 49,374	- 5,829
01613 North Tyneside Training Services External Projects	13,059	- 19,619	- 6,560
01906 Moving on Tyne and Wear (BBO)	6,891	- 6,891	0
01907 Education to Employment Team	687,923	- 644,422	43,501
01935 Fit for Work Project (LAA Reward Grant)	46,484	- 46,421	63
01962 Employment & Skills - High Needs	293,063	- 293,063	0
05411 Adult & Community Education in Schools	45,766	- 43,375	2,391
05472 Adult Community Learning	1,347,327	- 1,381,373	- 34,046
05473 Adult Basic Education Services	34,911	- 39,371	- 4,460
05474 Adult Vocational Education	32,043	- 43,907	- 11,864
05475 Employment and Skills Business Support Team	355,617	- 275,141	80,476
05491 Family Learning	262	- 2,563	- 2,301
05494 North Tyneside Schools 16-19 Bursary Scheme	133,343	- 133,343	0
05495 Youth Employment Initiative	59,166	- 58,458	708
08161 Student Support	38,704	- 35,909	2,795
	4,658,017	- 3,985,184	672,833

## Health, Education, Care and Safeguarding Central

03004 Health, Education, Care and Safeguarding Management	1,620,032	- 21,500	1,598,532
03441 Teenage Parent Support	119,200	0	119,200
03442 Over 25's Commissioned Support	656,843	- 276,104	380,739
03445 Domestic Violence Support Services	256,725	- 117,590	139,135
03448 Under 25's Commissioned Support	622,125	0	622,125
	3,274,925	- 415,194	2,859,731

## Integrated Disability & Additional Needs Management & Support

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

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**North Tyneside Council**  
**Health, Education, Care and Safeguarding**  
**Revenue Budget Summary**  
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## Integrated Services

03052 Shared Lives	164,645	0	164,645
03102 Care Call	1,940,303	- 1,630,539	309,764
03216 Brokerage Team	46,924	0	46,924
03217 Adaptations	753,126	- 527,869	225,257
03343 Adult Services Transport	408,903	0	408,903
03354 Occupational Therapy Team	1,073,609	- 85,662	987,947
03402 Reablement Support Team	1,988,340	- 1,360,970	627,370
03454 Reablement Discharge Team	764,504	- 211,961	552,543
03458 Overnight/Rapid Response Service	0	0	0
03459 Community Rehabilitation Team	821,942	- 821,942	0
03504 Sheltered Housing Management	140,288	- 139,748	540
03509 Sheltered Housing Service	867,367	- 867,367	0
03601 Loan Equipment	1,463,960	- 1,439,568	24,392
	10,433,911	- 7,085,626	3,348,285

## Preventative & Safeguarding Services Management & Legal fees

04066 Children & Family Services	764,331	0	764,331
SAV0 Leading Sector Lead Improvement 7	- 200,000	200,000	0
	564,331	200,000	764,331

## Public Health

03901 Public Health Team	864,163	- 802,976	61,187
03902 Sexual Health	2,368,164	- 2,368,164	0
03903 NHS Check Programme	300,000	- 300,000	0
03904 Child Measurement Programme	17,500	- 17,500	0
03905 Public Health Advice	7,200	- 7,200	0
03906 Obesity	174,000	- 174,000	0
03907 Physical Activity	459,000	- 459,000	0
03908 Substance Misuse	2,189,140	- 2,189,140	0
03909 Smoking & Tobacco	304,436	- 304,436	0
03910 Children 5 to 19	740,394	- 727,882	12,512
03911 Other Public Health Services	121,075	- 121,075	0
03912 Health Protection	66,700	- 66,700	0
03913 Obesity 05-25	76,201	- 76,201	0
03914 Substance Misuse 05-25	221,281	- 221,281	0
03915 Children 0-5 Healthy Child Programme	3,396,183	- 3,135,553	260,630
03916 Health and Housing	60,000	- 60,000	0
03917 Domestic Violence	100,000	- 100,000	0
03918 Public Mental Health	877,863	- 877,863	0
03919 Health at Work	48,840	- 48,840	0
03920 Physical Health 05-25	558,000	- 558,000	0
	12,950,140	- 12,615,811	334,329

## Regional Adoption Agency

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

# GENERAL FUND SUMMARY

**North Tyneside Council**  
**Health, Education, Care and Safeguarding**  
**Revenue Budget Summary**  
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## Safeguarding & Looked after Children staffing teams

04061 Multi Agency Safeguarding Hub (MASH) Staffing	9,898	0	9,898
04062 Social Work Assessment Team (SWAT) Staffing	29,736	0	29,736
04064 Safe and Support Team (SAS) Staffing	75,987	0	75,987
04067 Children and Adolescent Mental Health Service (CAMHS)	63,752	0	63,752
04077 Social Work Assessment (SWAT) Team 1	582,435	0	582,435
04078 Social Work Assessment (SWAT) Team 2	258,590	0	258,590
04079 Social Work Assessment (SWAT) Team 3	469,157	0	469,157
04082 Multi Agency Safeguarding Hub (MASH) Team 1	233,720	0	233,720
04083 Multi Agency Safeguarding Hub (MASH) Team 2	146,938	0	146,938
04099 Safe and Support Team 1	316,460	0	316,460
04104 Riverdale	722,143	- 50,000	672,143
04125 Elm House	334,021	- 325,805	8,216
04126 Sycamore House	678,979	0	678,979
04127 Starting Point	807,717	0	807,717
04129 Safe and Support Team 2	315,090	0	315,090
04130 External Supported Accommodation	240,000	0	240,000
04131 Safe and Support Team 3	474,651	0	474,651
04132 Safe and Support Team 4	359,229	0	359,229
04133 Safe and support Team 5	380,141	0	380,141
04137 Care Leavers Team	729,911	- 54,811	675,100
04138 Safe and Support Team 6	326,322	0	326,322
04486 Contact Team	284,257	0	284,257
04487 Edge of Care	565,826	0	565,826
04488 Childrens Social Care Admin	- 5,818	0	- 5,818
	8,399,142	- 430,616	7,968,526

## School Improvement

00301 Schools Support	2,198,246	- 1,697,165	501,081
00305 Langdale Centre	317,369	- 261,688	55,681
00308 School Swimming Transport	86,613	- 86,772	- 159
00309 Support for vulnerable schools	52,044	- 52,044	0
00410 Governor Services	153,832	- 180,419	- 26,587
00452 Nursery Education Payments	11,197,974	- 11,197,974	0
00455 Education Improvement Partnership (EiP)	417,513	- 417,513	0
00526 Initial Teacher Training	422,385	- 423,340	- 955
00535 School Support Team	85,173	- 80,000	5,173
00608 English as a Second Language	196,088	- 193,605	2,483
00683 Music Service	320,798	- 321,335	- 537
00879 PE SLA (Physical Education Service Level Agreement)	28,700	- 28,700	0
00995 Education - Information Communication Technology	814,315	- 929,499	- 115,184
04048 Early Education Entitlement for Two Year Olds	1,821,725	- 1,821,725	0
05402 High Borrans	710,474	- 562,424	148,050
	18,823,249	- 18,254,203	569,046

## Statutory Assessment and Review

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

# GENERAL FUND SUMMARY

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

## Strategy and Transformation

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

## Wellbeing and Assessment

03001 Support Services	678,201	- 18,578	659,623
03018 Out of Hours Service	192,843	- 71,896	120,947
03055 Commissioned / Contracted Services	641,757	- 504,034	137,723
03067 Court of Protection Team	236,789	- 133,000	103,789
03075 HIV/Aids	33,220	- 12,127	21,093
03165 Coastal Team	681,251	0	681,251
03166 Central Team	517,763	- 45,111	472,652
03168 North West Team	855,404	- 45,811	809,593
03169 South West Team	455,796	- 52,561	403,235
03209 Disabled Access	24,000	- 24,000	0
03231 External Care - Physical Disability	4,172,481	- 813,186	3,359,295
03438 Older People Commissioned Support	39,068	- 37,918	1,150
03469 External Care - Older Person	33,985,486	- 26,144,726	7,840,760
03657 Care and Connect	110,032	- 98,868	11,164
03661 Service Admin Support	120,428	- 26,110	94,318
03722 Social Fund	1,157,212	- 195,660	961,552
04039 Transformation Development Team	66,084	- 97,000	- 30,916
	<hr/> 43,967,815	<hr/> - 28,320,586	<hr/> 15,647,229

## Youth Support Service

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

## Health, Education, Care and Safeguarding

	<hr/> <b>194,858,283</b>	<hr/> <b>-115,913,241</b>	<hr/> <b>78,945,042</b>
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# GENERAL FUND SUMMARY

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

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Business &amp; Enterprise</b>			
01716 Business Development	277,255	- 7,550	269,705
01796 Business & Employment Staffing	290,183	- 62,500	227,683
01875 Business Forum	24,989	0	24,989
01925 Raising Enterprise	600,416	- 300,000	300,416
	1,192,843	- 370,050	822,793
<b>Regeneration</b>			
01772 Regeneration Team	618,470	- 214,151	404,319
01931 Fish Quay Reserve Reinvestment	573	0	573
01952 Swans Centre for Innovation	158,532	- 150,808	7,724
01955 Swan Hunter Site Management	432,083	- 246,559	185,524
	1,209,658	- 611,518	598,140
<b>Resources &amp; Performance</b>			
02001 Management & Administration Central Costs	140,466	- 2,451	138,015
06261 Private Sector Housing	92,821	0	92,821
	233,287	- 2,451	230,836
<b>Regeneration &amp; Economic Development</b>	<b>2,635,788</b>	<b>- 984,019</b>	<b>1,651,769</b>



# GENERAL FUND SUMMARY

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

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Corporate and Democratic Core</b>			
09999 Corporate and Democratic Core	10,438,762	- 434,473	10,004,289
	<hr/> 10,438,762	<hr/> - 434,473	<hr/> 10,004,289
<b>Levies</b>			
08491 North of Tyne Combined Authority	11,129,066	0	11,129,066
08492 Tyne Port Health Authority	57,532	0	57,532
08493 Environment Agency	202,092	0	202,092
08494 Northumberland Inshore Fisheries & Conservation Authority	125,017	0	125,017
	<hr/> 11,513,707	<hr/> 0	<hr/> 11,513,707
<b>Other Items</b>			
08033 Debt Administration Expenses	70,000	0	70,000
08252 Capital Appropriation Account	6,266,614	- 1,530,762	4,735,852
08255 Financial Instruments Adjustment Account	33,332	0	33,332
08258 Contingencies	5,403,948	0	5,403,948
08259 Central Items	1,632,120	- 25,957,490	- 24,325,370
08267 Feasibility Study Pot	202,500	0	202,500
08326 Council Tax Compensation	0	- 463,457	- 463,457
08327 Business Rates Income Compensation	0	- 1,054,799	- 1,054,799
08329 Transport Levy Rebate	0	- 218,574	- 218,574
08331 Lower Tier Services Grant	0	- 296,501	- 296,501
08334 Section 31 - Hardship Fund 2021-22	1,563,000	- 2,065,000	- 502,000
08335 Business Rates Volatility Fund	1,113,000	0	1,113,000
09961 New Homes Bonus	0	- 2,265,820	- 2,265,820
09967 Service Development	325,000	0	325,000
09969 Trading Company Work	0	- 585,000	- 585,000
09983 Apprenticeship Levy	250,000	0	250,000
09993 Corporate Pay Award	198,448	0	198,448
SAV2 Central Items - Post 2019 Construction Delivery	- 500,000	0	- 500,000
8			
	<hr/> 16,557,962	<hr/> - 34,437,403	<hr/> - 17,879,441
<b>Central Items</b>	<hr/> <b>38,510,431</b>	<hr/> <b>- 34,871,876</b>	<hr/> <b>3,638,555</b>

# GENERAL FUND SUMMARY

**North Tyneside Council**  
**Chief Executive Office**  
**Revenue Budget Summary**  
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<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Chief Executive</b>			
09904 Chief Executive	461,491	- 486,449	- 24,958
	461,491	- 486,449	- 24,958
<b>Chief Executive Office</b>	<b>461,491</b>	<b>- 486,449</b>	<b>- 24,958</b>

# GENERAL FUND SUMMARY

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

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Commissioning &amp; Asset Management &amp; Support</b>			
00429 Head of Commissioning & Asset Management & Support	160,622	0	160,622
	160,622	0	160,622
<b>Commissioning Service</b>			
00417 People Based Commissioning Service - Children and Familie	664,351	- 664,961	- 610
00432 Disability Access Fund	47,970	- 47,970	0
00433 SEN Inclusion	200,000	- 200,000	0
00524 Early Years Pupil Premium	79,522	- 79,522	0
03031 People Based Commissioning - Adults	756,995	- 210,500	546,495
	1,748,838	- 1,202,953	545,885
<b>Community &amp; Voluntary Sector Liaison</b>			
08632 Community & Voluntary Sector Liaison	441,489	0	441,489
	441,489	0	441,489
<b>Facilities and Fair Access</b>			
00393 Home to School Transport - Bus Passes	135,579	- 20,200	115,379
00425 Access and Admissions Service	202,954	- 141,570	61,384
02160 Home to School Transport Mainstream	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	1,628,380	- 190,000	1,438,380
02163 Home to School Transport Moorbridge PRU	51,603	0	51,603
02921 Cleaning of Buildings	1,241,195	- 1,361,020	- 119,825
02922 Cleaning of Buildings - Managed Budget Properties	388,567	- 43,000	345,567
04055 Attendance and Placement Service	107,045	0	107,045
05009 Quadrant Office Car Parking	14,119	- 102,000	- 87,881
05351 School Meals	8,592,284	- 9,643,106	- 1,050,822
05362 Civic Catering	432,462	- 409,084	23,378
05366 Catering Management / Support	676,507	- 676,507	0
08163 Post 16 Transport	261,633	- 50,000	211,633
	14,184,648	- 12,736,487	1,448,161
<b>High Needs SEN</b>			
00354 High Needs SEN Top up Post 16	355,747	- 355,747	0
00355 Pupil Referral Unit Dedicated Schools Grant	2,262,090	- 2,262,090	0
00356 Special Education Needs Out Of Borough	2,890,442	- 2,890,442	0
00373 Education out of School	399,845	- 399,845	0
00380 Sensory Impairment Team	8,000	- 8,000	0
00538 Personal Achievement through learning support - commissioi	633,259	- 633,259	0
00551 Individual Special Schools Budget	13,452,080	- 13,452,080	0
00556 High need services commissioned from Mainstream schools	12,500	- 12,500	0
00557 High need services commissioned from Special schools	2,602,214	- 2,602,214	0
00558 High need Resourced provisions	807,333	- 807,333	0
00559 High need SEN Top up Pre 16 and Post 16 School-based	3,032,145	- 3,032,145	0
	26,455,655	- 26,455,655	0
<b>Procurement</b>			
P2101 Procurement	37,791	0	37,791
P2103 Procurement (NTC)	574,855	- 581,042	- 6,187
	612,646	- 581,042	31,604

# GENERAL FUND SUMMARY

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

**School Funding & statutory staff costs**

00411 Teacher Early retirement Costs 97/98 Regulations	266,840	0	266,840
00412 Teacher Early Retirement Costs 31/3/99	2,474,556	- 868,523	1,606,033
00413 Redundancy / Lump Sum Payments	30,000	0	30,000
00416 Growth Fund	481,694	- 481,694	0
00430 School Related Premises	3,506,450	0	3,506,450
00501 Individual Schools Budget	143,440,246	-143,440,246	0
00502 Schools in Financial Difficulty	377,726	- 377,726	0
00612 Special Staff Costs	114,316	- 114,316	0
00619 Maternity Cover Costs	499,312	- 499,312	0
00628 Pupil Premium	8,646,270	- 8,646,270	0
00632 Schools Forum	30,125	- 30,125	0
00972 Schools Non Delegated	148,169	- 148,169	0
	160,015,704	-154,606,381	5,409,323

**Strategic Property and Investment**

00421 Capital Support	1,012,657	- 443,833	568,824
00422 Asset Management	816,282	- 71,858	744,424
00423 Killingworth Site Operational Budget	1,617,438	- 1,443,508	173,930
00504 Private Finance Initiative Costs	4,769,829	- 4,469,829	300,000
02710 Killingworth Site	54,318	0	54,318
04096 Youth Village	170,470	- 88,808	81,662
04178 Childcare Oaktrees	6,362	0	6,362
05636 Howdon Community Centre	10,131	0	10,131
05695 Buddle Arts Centre	3,552	0	3,552
	8,461,039	- 6,517,836	1,943,203

# GENERAL FUND SUMMARY

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

## Technical Package - Property

01702 Industrial Development	376,463	- 383,300	- 6,837
01703 Business Centre	131,142	- 77,433	53,709
01704 Howard House Commercial Centre	64,590	- 66,315	- 1,725
01711 Valuation	79,878	- 156,000	- 76,122
01751 Algernon Industrial Estate	52,545	- 117,810	- 65,265
01754 George Stephenson Industrial Estate	0	- 36,050	- 36,050
01756 Maurice Road Industrial Estate	30,560	- 107,557	- 76,997
01757 Sandy Lane Industrial Estate	0	- 48,000	- 48,000
01759 Station Industrial Estate	0	- 23,125	- 23,125
01782 TWEDCO - Segedunum Business Centre	61,437	- 70,837	- 9,400
01783 TWEDCO Segedunum Station House	5,109	- 5,500	- 391
01840 Point Pleasant	41,000	- 135,000	- 94,000
01841 Prospect Terrace	44,402	- 80,600	- 36,198
01842 Lawson Street	50,889	- 44,858	6,031
02215 Deed of Variation Insurance	175,000	0	175,000
02637 Quadrant East	3,159,300	- 3,004,443	154,857
02643 Camden House	135,328	- 135,328	0
02653 60A Bedford Street	15,630	- 14,000	1,630
02655 97-111 Howard Street	37,888	- 65,467	- 27,579
02662 Quadrant West	569,789	- 954,064	- 384,275
02722 Property Rationalisation	- 676,772	0	- 676,772
02726 Property Investment Estate	- 50,000	0	- 50,000
02729 Buy Back Savings	- 39,660	0	- 39,660
02731 Norham Road Muster Station	59,914	- 29,564	30,350
02732 Unit 6 Prospect Tce Muster Station	200	- 7,542	- 7,342
02752 Miscellaneous/Vacant Premises and Land	1,700	- 8,500	- 6,800
02755 Vacant Premises and Land	14,518	- 758,020	- 743,502
02901 Repairs and Maintenance of Council Buildings	- 132,333	0	- 132,333
04201 Wallsend Childrens Centre	87,159	0	87,159
P7102 Property Package	1,520,963	0	1,520,963
P7105 Non Admin Buildings Retained Costs	132	- 117,785	- 117,653
	<b>5,816,771</b>	<b>- 6,447,098</b>	<b>- 630,327</b>

## Technical Package - Ring-fenced Properties

01709 Salisbury House	63,816	- 37,903	25,913
01713 Smoke Houses	39,075	- 24,569	14,506
01714 Pow Dene Court	64,490	- 42,900	21,590
01718 Saville Exchange	147,210	- 79,120	68,090
01719 131 Bedford Street	5,967	0	5,967
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
	<b>475,997</b>	<b>- 322,299</b>	<b>153,698</b>

## Commissioning & Asset Management

**218,373,409**    **-208,869,751**    **9,503,658**

# GENERAL FUND SUMMARY

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

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Children's Participation &amp; Advocacy</b>			
00507 Young Mayor & Cabinet	14,337	0	14,337
04139 Children in Care Council	990	0	990
04152 Participation and Advocacy	390,383	- 121,936	268,447
	<u>405,710</u>	<u>- 121,936</u>	<u>283,774</u>
<b>Corporate Strategy Management</b>			
08681 Head of Corporate Strategy	162,477	- 156,747	5,730
	<u>162,477</u>	<u>- 156,747</u>	<u>5,730</u>
<b>Elected Mayor &amp; Executive Support</b>			
08562 Elected Mayor and Executive Support Team	219,077	- 195,572	23,505
	<u>219,077</u>	<u>- 195,572</u>	<u>23,505</u>
<b>Marketing</b>			
07114 Marketing	565,676	- 276,421	289,255
	<u>565,676</u>	<u>- 276,421</u>	<u>289,255</u>
<b>Policy Performance and Research</b>			
08542 Policy, Performance and Research Team	1,111,295	- 836,240	275,055
	<u>1,111,295</u>	<u>- 836,240</u>	<u>275,055</u>
<b>Corporate Strategy</b>	<b><u>2,464,235</u></b>	<b><u>- 1,586,916</u></b>	<b><u>877,319</u></b>

# GENERAL FUND SUMMARY

**North Tyneside Council**  
**Environment, Housing & Leisure**  
**Revenue Budget Summary**  
**22 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Arts Tourism &amp; Heritage</b>			
01706 Tourism Development	50,296	0	50,296
01784 Segedunum Roman Museum	184,654	0	184,654
02751 Civic Hall Wallsend	4,396	- 10,853	- 6,457
05414 Tynemouth Station Development	10,053	0	10,053
05421 Museums General	378,945	0	378,945
05422 Railway Museum	145,489	- 10,000	135,489
05522 St Mary's Island	182,373	- 69,955	112,418
05602 ATC Management & Support	206,497	0	206,497
05605 Victorian Style Christmas Market	5,050	- 5,000	50
05650 The Playhouse	144,022	- 28,700	115,322
05671 Heritage Events	5,696	0	5,696
05681 North Tyneside Arts	336,846	0	336,846
05684 Wallsend Festival	5,000	- 5,000	0
05696 Events Unit	258,161	- 87,582	170,579
05907 Mouth of the Tyne Festival	281,124	- 265,400	15,724
05961 Heritage and Project Development	2,603	0	2,603
	2,201,205	- 482,490	1,718,715
<b>Bereavement</b>			
05541 Cemeteries and Crematoria	1,540,282	- 2,285,737	- 745,455
	1,540,282	- 2,285,737	- 745,455
<b>Fleet Management</b>			
01109 Horticultural Maintenance	139,746	- 197,629	- 57,883
02069 Development Management and Support (Facilities Managem	156,568	0	156,568
02301 Transport Account	5,298,259	- 4,105,242	1,193,017
	5,594,573	- 4,302,871	1,291,702
<b>GF Housing</b>			
01561 Housing Strategy Management and Support	250,105	- 167,150	82,955
02131 Homelessness Reduciton Grant	162,077	- 162,077	0
02137 Housing Growth	396,733	- 25,000	371,733
02138 Safe and Healthy Homes	70,337	- 60,000	10,337
02381 Business Support Team	- 78	0	- 78
02471 Repossessions Fund	1,382	0	1,382
03138 Housing Team	499,408	0	499,408
03142 Bed & Breakfast Accommodation	5,017	- 5,000	17
06568 Syrian Refugee Support	1,832	0	1,832
06658 Homelessness Furniture Storage	5,200	0	5,200
	1,392,013	- 419,227	972,786
<b>Head of Service &amp; Resilience</b>			
02068 Environment Housing and Leisure Management	368,660	- 65,693	302,967
08265 Resilience	115,824	0	115,824
	484,484	- 65,693	418,791

# GENERAL FUND SUMMARY

**North Tyneside Council**  
**Environment, Housing & Leisure**  
**Revenue Budget Summary**  
**22 BE**

## Libraries & Community Centres

01705 North Shields Tourist Information Centre	-	306	0	-	306
05005 White Swan Building	504,262		-	284,323	219,939
05413 Shiremoor Community Centre	56,243		0		56,243
05431 Libraries Events	9,413		0		9,413
05433 CYP Library Services Trading Account	0		-	29,783	-
05446 Whitley Bay Customer First Centre	1,609,412		-	666,538	942,874
05447 Wallsend Customer First Centre	1,029,596		-	54,076	975,520
05448 North Shields Customer First Centre	717,659		-	59,527	658,132
05449 John Willie Sams Centre	1,374,398		-	642,899	731,499
05450 Shiremoor Joint Service Centre	342,268		-	150,212	192,056
05452 Battle Hill Branch Library	62,326		-	4,156	58,170
05455 Cullercoats Branch Library	49,735		-	1,779	47,956
05457 Forest Hall Branch Library	70,483		-	3,844	66,639
05458 Howdon Branch Library	94,599		-	3,822	90,777
05459 Killingworth Branch Library	100,997		-	4,845	96,152
05460 Libraries General	528,862		-	5,000	523,862
05461 Libraries Staffing Costs	866,080		0		866,080
05462 Longbenton Branch Library	75,086		-	2,746	72,340
05464 Monkseaton Branch Library	63,477		-	2,759	60,718
05466 Tynemouth Branch Library	62,756		-	4,607	58,149
05469 Wideopen Branch Library	75,774		-	2,653	73,121
05524 Age Takes Centre Stage	1,643		0		1,643
05908 Oxford Centre	366,602		-	304,550	62,052
	8,061,365		-	2,228,119	5,833,246

## Security and Community Safety

02913 Security	1,072,145		-	700,186	371,959
08563 Core Services Community Safety	107,483		0		107,483
	1,179,628		-	700,186	479,442



# GENERAL FUND SUMMARY

**North Tyneside Council**  
**Environment, Housing & Leisure**  
**Revenue Budget Summary**  
**22 BE**

## Sport & Leisure

04242 Shiremoor Adventure Playground	107,548	- 25,000	82,548
05510 Lockey Park	2,396	0	2,396
05513 Playing Fields	157,356	- 44,202	113,154
05514 Burradon Recreation Ground	27,378	- 24,276	3,102
05529 Development Unit	236,507	- 201,000	35,507
05530 No Limits	55,176	- 36,905	18,271
05538 Healthy 4 Life	15,850	- 15,180	670
05543 Contours	116,105	0	116,105
05544 Coaching Programmes	9,367	- 4,000	5,367
05550 Active North Tyneside	352,772	- 337,740	15,032
05551 Tynemouth Contours	183,679	- 460,619	- 276,940
05552 Tynemouth Indoor Pool	1,216,783	- 416,842	799,941
05553 Waves Leisure Pool	1,710,606	- 670,612	1,039,994
05560 Hadrian Contours	258,033	- 530,308	- 272,275
05562 The Lakeside Centre	1,612,379	- 496,707	1,115,672
05565 Churchill Playing Fields	5,520	- 5,762	- 242
05566 Whitley Bay Miniature Golf Course	38,829	- 52,594	- 13,765
05567 Bikeability	1,098	0	1,098
05570 Hadrian Leisure Centre	1,507,268	- 409,469	1,097,799
05572 Lakeside Contours	314,424	- 642,109	- 327,685
05573 Waves Contours	259,477	- 860,953	- 601,476
05574 Active North Tyneside 2	63,500	- 63,500	0
05575 Active North Tyneside 3	19,500	- 19,500	0
05576 Body Benefits	56,600	- 56,600	0
05577 Outdoor Facilities Sport and Leisure General	15,704	- 26,636	- 10,932
05578 Dietetics Team	79,454	- 79,454	0
05579 Health Walks	7,900	- 7,900	0
05581 Leisure Management General	382,605	- 364,341	18,264
05587 Active North Tyneside Outreach	5,000	- 5,000	0
05589 Active North Tyneside 1	18,300	- 18,300	0
05596 Waves Trading Account	29,000	- 35,000	- 6,000
05597 Parks Contours	210,111	- 380,658	- 170,547
05598 The Parks Sports Complex	1,100,903	- 352,287	748,616
05599 Royal Quays Community Centre	7,721	0	7,721
	10,184,849	- 6,643,454	3,541,395

# GENERAL FUND SUMMARY

**North Tyneside Council**  
**Environment, Housing & Leisure**  
**Revenue Budget Summary**  
**22 BE**

## Street Environment

01011 Green Wardens	139,890	-	10,000	129,890
01013 Seafront Cleaning	245,333	-	0	245,333
01015 Environmental Initiatives Fund	12,223	-	0	12,223
01016 North Tyneside In Bloom	1,647	-	0	1,647
01017 Whitley Bay NE Area Grounds Maintenance	504,190	-	171,540	332,650
01018 Tynemouth SE Area Grounds Maintenance	483,931	-	197,152	286,779
01019 Killingworth NW Area Grounds Maintenance	547,065	-	228,392	318,673
01020 Wallsend SW Area Grounds Maintenance	490,150	-	202,241	287,909
01021 Arborists	435,045	-	70,291	364,754
01022 Royal Quays Parks	121,739	-	0	121,739
01028 Environmental Protection	304,414	-	33,695	270,719
01029 Bio Diversity	38,923	-	0	38,923
01034 Neighbourhood Delivery General Fund	722,111	-	570,693	151,418
01036 Litter Blitz	25,728	-	0	25,728
01039 Neighbourhood Teams - Grass Cutting	710,746	-	45,100	665,646
01041 Sea Front Properties & Land	3,095	-	73,140	- 70,045
01045 Waste Collection Management Team	204,417	-	0	204,417
01051 Grounds Maintenance Management & Support	287,092	-	0	287,092
01104 Environmental Protection & Cleansing Management & Suppc	367,183	-	14,454	352,729
01105 Winter Maintenance	395,568	-	25,885	369,683
01107 Graffiti Removal	93,538	-	0	93,538
01114 Wallsend Street Cleansing	515,663	-	0	515,663
01115 Tynemouth Street Cleansing	558,905	-	0	558,905
01116 Killingworth Street Cleansing	515,028	-	0	515,028
01117 Whitley Bay Street Cleansing	696,553	-	0	696,553
01151 Public Conveniences	145,236	-	0	145,236
01372 Rechargeable Works - Street Cleaning	0	-	4,508	- 4,508
02067 Street Environment General Management & Support	195,641	-	41,689	153,952
02828 Cullercoats kiosk and toilets	33	-	0	33
02829 Public Conveniences General	119,704	-	0	119,704
02846 Town Centre Cleaning	170,115	-	0	170,115
03084 The Rising Sun Country Park Restaurant	300,951	-	195,000	105,951
05511 Allotment Gardens	108,494	-	115,028	- 6,534
05512 Urban Parks	287,951	-	32,626	255,325
05516 Countryside Centre	383,956	-	83,941	300,015
05520 Grow & Eat	54,934	-	50,000	4,934
05521 Seafront Lifeguards	127,622	-	0	127,622
05527 Killingworth Lake	5,229	-	5,000	229
05528 Playsites	371,818	-	22,412	349,406
05580 Wallsend Parks	335,333	-	2,600	332,733
05582 Northumberland Park	164,589	-	25,000	139,589
05584 Wallsend Parks Cafe	58,923	-	56,000	2,923
05585 Northumberland Park Cafe	92,407	-	88,000	4,407
	11,343,113	-	2,364,387	8,978,726
<b>Street Lighting PFI</b>				
02209 Streetlighting PFI Contract	6,437,803	-	1,720,591	4,717,212
	6,437,803	-	1,720,591	4,717,212

# GENERAL FUND SUMMARY

**North Tyneside Council**  
**Environment, Housing & Leisure**  
**Revenue Budget Summary**  
**22 BE**

**Technical Package - Building Control**

01252 Works in Default	10,000	-	10,000	0
01551 CAPITA Building Control	77,491	-	454,294	- 376,803
02422 Enforcement	435		0	435
02423 Other Building Control	100		0	100
	88,026	-	464,294	- 376,268

**Technical Package - Consumer Protection**

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

**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	837,297		0	837,297
	1,096,571	-	590,522	506,049

# GENERAL FUND SUMMARY

**North Tyneside Council**  
**Environment, Housing & Leisure**  
**Revenue Budget Summary**  
**22 BE**

## Technical Package - Transport & Highways

02024 Environmental Central Charges	799,520	0	799,520
02054 Coast Protection	231,031	0	231,031
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	544,520	- 2,206,035	- 1,661,515
02188 Capita street works management income	- 225,200	- 100,000	- 325,200
02205 Highway Maintenance Direct Schemes	5,087,801	- 1,256,648	3,831,153
02214 Other Roads Routine Maintenance	100	0	100
02401 Rechargeable Works	70,000	- 70,000	0
02723 Road Permitting	- 377,000	0	- 377,000
P8101 Engineering Retained	507,346	0	507,346
P8102 Engineering Package	5,496,524	0	5,496,524
	<b>12,367,149</b>	<b>- 4,580,583</b>	<b>7,786,566</b>

## Waste & Recycling Disposal Contracts

01251 Waste Disposal Contract	6,523,450	- 437,038	6,086,412
02386 Environmental Sustainability	280,687	0	280,687
02388 Waste & Recycling Campaign Initiatives	220,020	0	220,020
02389 Home Recycling - Disposal Costs	866,000	0	866,000
	<b>7,890,157</b>	<b>- 437,038</b>	<b>7,453,119</b>

## Waste Management

01101 Generic Waste Collection Team	715,822	0	715,822
01103 Waste Supplies and Services	219,226	- 20,000	199,226
01106 Home Recycling - Wheeled Bin Scheme	1,457,668	0	1,457,668
01112 Killingworth Refuse	621,501	0	621,501
01113 Norham Refuse	1,191,720	0	1,191,720
01118 Special Collections	315,366	- 115,692	199,674
01122 Skip Collection	63,751	0	63,751
02382 Miscellaneous Recycling	4,301	0	4,301
02383 Green Waste	371,911	0	371,911
02391 Commercial Waste	73,807	- 483,356	- 409,549
	<b>5,035,073</b>	<b>- 619,048</b>	<b>4,416,025</b>

## Environment, Housing & Leisure

	<b>77,888,817</b>	<b>- 29,234,648</b>	<b>48,654,169</b>
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# GENERAL FUND SUMMARY

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

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>General Fund Financing</b>			
08411 Council Tax	0	-104,329,773	-104,329,773
08441 Revenue Support Grant	0	- 11,442,883	- 11,442,883
08442 Collection Fund Miscellaneous	0	- 426,914	- 426,914
08444 Business Rates	0	- 33,954,509	- 33,954,509
		<hr/>	<hr/>
	0	-150,154,079	-150,154,079
		<hr/>	<hr/>
<b>General Fund Financing</b>	<b>0</b>	<b>-150,154,079</b>	<b>-150,154,079</b>

# GENERAL FUND SUMMARY

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

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Customer, Governance and Registration</b>			
08731 Registration of Births Deaths and Marriages	257,411	- 316,149	- 58,738
	257,411	- 316,149	- 58,738
<b>Democratic and Electoral Services</b>			
08531 Election Expenses	548,569	- 467,380	81,189
08641 Democratic Support	392,457	- 381,364	11,093
	941,026	- 848,744	92,282
<b>Information Governance</b>			
07003 Civic Cars	13,492	- 13,464	28
07052 Remembrance Service	18,419	0	18,419
07053 Chair's Expenses	18,718	- 22,059	- 3,341
07056 Members Allowances	792,547	- 773,568	18,979
08552 Land Charges	6,283	- 82,137	- 75,854
08691 Couriers/Archiving Service	69,450	- 18,129	51,321
08692 Information Governance	672,956	- 407,327	265,629
	1,591,865	- 1,316,684	275,181
<b>Legal Services</b>			
08555 Legal Services	1,304,705	- 1,229,665	75,040
	1,304,705	- 1,229,665	75,040
<b>North Tyneside Coroner</b>			
08743 North Tyneside Coroner	294,148	0	294,148
	294,148	0	294,148
<b>Law &amp; Governance</b>	<b>4,389,155</b>	<b>- 3,711,242</b>	<b>677,913</b>

# GENERAL FUND SUMMARY

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

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>Finance</b>			
08101 Internal Audit	534,790	- 525,126	9,664
08104 Risk Management	64,894	- 64,924	- 30
08148 Rent Allowance Benefit Payments	27,278,079	- 27,614,865	- 336,786
08156 Rent Rebate Payments	22,596,425	- 22,690,182	- 93,757
P1101 Finance	3,151,610	- 2,920,784	230,826
P3101 Revenue and Benefits	3,996,530	- 1,661,543	2,334,987
P3102 Revenue and Benefits Package	3,956	0	3,956
P4102 Customer Services	1,755,990	- 1,712,005	43,985
	<hr/> 59,382,274	<hr/> - 57,189,429	<hr/> 2,192,845
<b>HR &amp; Organisational Development</b>			
00342 Workforce Development	255,773	- 9,000	246,773
P5151 Human Resources	2,112,584	- 2,285,196	- 172,612
P5154 Health & Safety	696,475	- 150,344	546,131
	<hr/> 3,064,832	<hr/> - 2,444,540	<hr/> 620,292
<b>ICT</b>			
00405 Schools ICT	389,146	- 430,893	- 41,747
01939 Digital Transformation	266,275	- 396,253	- 129,978
03032 ICT Retained Services	928,529	- 115,156	813,373
08266 Strategic Projects	250,000	0	250,000
09101 Business Applications	1,340,000	0	1,340,000
09102 Applications Software	48,000	0	48,000
09201 Telephony System	278,000	- 240,000	38,000
P5101 ICT Client	1,646,788	- 4,838,294	- 3,191,506
P5102 ICT Package	4,291,333	0	4,291,333
	<hr/> 9,438,071	<hr/> - 6,020,596	<hr/> 3,417,475
<b>Resources</b>	<hr/> <b>71,885,177</b>	<hr/> <b>- 65,654,565</b>	<hr/> <b>6,230,612</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

**Service Area:** F3311 Better Care Fund

**Cost Centre:** 03333 Better Care Fund

### Expense

#### Support Services

Internal Better Care Fund Recharge	01 03333 3170 35102 000	7,274,165
Internal Better Care Fund Recharge	01 03333 3170 35101 000	634,190
Internal Better Care Fund Recharge	01 03333 3170 35135 000	1,900,435
Internal Better Care Fund Recharge	01 03333 3170 35124 000	32,813
Internal Better Care Fund Recharge	01 03333 3170 35126 000	652,606
Internal Better Care Fund Recharge	01 03333 3170 35111 000	68,524
Internal Better Care Fund Recharge	01 03333 3170 35133 000	2,775,688
Internal Better Care Fund Recharge	01 03333 3170 35122 000	783,386
Internal Better Care Fund Recharge	01 03333 3170 35132 000	839,584
Internal Better Care Fund Recharge	01 03333 3170 35125 000	609,099
Internal Better Care Fund Recharge	01 03333 3170 35134 000	3,918,400
Internal Better Care Fund Recharge	01 03333 3170 00000 000	547,000
Internal Better Care Fund Recharge	01 03333 3170 35131 000	6,143CR
CCG Better Care Fund Recharges	01 03333 3171 35127 000	983,188
CCG Better Care Fund Recharges	01 03333 3171 35123 000	2,842,431
CCG Better Care Fund Recharges	01 03333 3171 35114 000	748,949
CCG Better Care Fund Recharges	01 03333 3171 35128 000	238,571
CCG Better Care Fund Recharges	01 03333 3171 35130 000	800,118
CCG Better Care Fund Recharges	01 03333 3171 35129 000	710,874

Support Services Total 26,353,878

**Expense Total** 26,353,878

### Revenue

#### Government Grants

Improved Better Care Fund Grant 01 03333 5054 00000 000 9,296,886CR

Government Grants Total 9,296,886CR

#### Other Grants, Contributions & Reimbursements

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

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

#### Recharges

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

Recharges Total 6,324,130CR

**Revenue Total** 26,353,878CR

**Better Care Fund Total** 0

**Better Care Fund Total** 0



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>F3330</b>	<b>Business Assurance</b>	
<b>Cost Centre:</b>	<b>04047</b>	<b>Business Assurance and Governance</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 04047 0070 00000 000		226,970
National Insurance	01 04047 0470 00000 000		24,499
Superannuation	01 04047 0570 00000 000		44,940
Apprenticeship Levy	01 04047 0770 00000 000		969
Employers Liability Insurance	01 04047 0913 00000 000		1,759
		<b>Employees Total</b>	<b>299,137</b>
Transport			
APT&C Car Allowances	01 04047 1701 00000 000		1,324
		<b>Transport Total</b>	<b>1,324</b>
Supplies and Services			
Catering	01 04047 1955 00000 000		424
General Office Expenses	01 04047 2051 00000 000		141
Telephones	01 04047 2210 00000 000		450
Other Miscellaneous Expenses	01 04047 2501 00000 000		20,000
		<b>Supplies and Services Total</b>	<b>21,015</b>
Support Services			
Office Accommodation & Property Management	01 04047 3502 00000 000		42,743
Information & Communication Technology Support	01 04047 3503 00000 000		10,969
Payroll Service	01 04047 3505 00000 000		570
Human Resources	01 04047 3511 00000 000		4,181
Business Finance Service	01 04047 3512 00000 000		321
Procurement	01 04047 3514 00000 000		230
Internal Audit & Risk	01 04047 3521 00000 000		387
		<b>Support Services Total</b>	<b>59,401</b>
		<b>Expense Total</b>	<b>380,877</b>
<b>Revenue</b>			
Recharges			
Internal Better Care Fund Recharge	01 04047 5934 35101 000		25,126CR
		<b>Recharges Total</b>	<b>25,126CR</b>
		<b>Revenue Total</b>	<b>25,126CR</b>
		<b>Business Assurance and Governance Total</b>	<b>355,751</b>
		<b>Business Assurance Total</b>	<b>355,751</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 01617 Support for those in Domestic Abuse

#### Expense

Supplies and Services

Grants General 01 01617 2351 00000 000 10,550

Supplies and Services Total 10,550

Third Party Payments

Professional Fees 01 01617 2904 00000 000 116,000

Third Party Payments Total 116,000

**Expense Total** 126,550

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

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

**Cost Centre:** 04057 Children Protection Services

### Expense

#### Employees

Basic Pay	01 04057 0070 00000 000	355,191
National Insurance	01 04057 0470 00000 000	35,872
Superannuation	01 04057 0570 00000 000	74,397
Apprenticeship Levy	01 04057 0770 00000 000	3,034
Employers Liability Insurance	01 04057 0913 00000 000	2,434

**Employees Total** 470,928

#### Transport

APT&C Car Allowances	01 04057 1701 00000 000	4,927
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**Transport Total** 4,927

#### Supplies and Services

Travelling and Subsistence	01 04057 2301 00000 000	471
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**Supplies and Services Total** 471

#### 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** 30,260

**Expense Total** 506,586

**Children Protection Services Total** 506,586

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA053 Child Protection Independent Assurance and Review

Cost Centre: 04086 Local Safeguarding Board

### Expense

#### Employees

Basic Pay	01 04086 0070 00000 000	59,684
National Insurance	01 04086 0470 00000 000	4,361
Superannuation	01 04086 0570 00000 000	11,012
Apprenticeship Levy	01 04086 0770 00000 000	74
Employers Liability Insurance	01 04086 0913 00000 000	432

Employees Total 75,563

#### 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** 129,791

### Revenue

#### Other Grants, Contributions & Reimbursements

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

Other Grants, Contributions & Reimbursements Total 37,050CR

**Revenue Total** 37,050CR

**Local Safeguarding Board Total** 92,741

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

**Cost Centre:** 04482 Child Death Review Processes

### Expense

Third Party Payments

Fees General 01 04482 2887 00000 000 12,000

Third Party Payments Total 12,000

**Expense Total** 12,000

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

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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 00536 Lime Tree House

#### Expense

##### Employees

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

Employees Total 696,308

##### Premises

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

Premises Total 9,873

##### Transport

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

Transport Total 8,639

##### Supplies and Services

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

Supplies and Services Total 25,317

##### Third Party Payments

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

Third Party Payments Total 3,356

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

#### Support Services

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

Support Services Total 47,631

#### Capital Financing

Depreciation	01 00536 3452 00000 000	8,677
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Capital Financing Total 8,677

**Expense Total** 799,801

#### Revenue

##### Other Grants, Contributions & Reimbursements

CCG Recharges	01 00536 5271 00000 000	120,000CR
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Other Grants, Contributions & Reimbursements Total 120,000CR

##### Recharges

Internal Recharges	01 00536 5931 00000 000	235,267CR
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Recharges Total 235,267CR

**Revenue Total** 355,267CR

**Lime Tree House Total** 444,534

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

**Cost Centre:** 04052 Assistance to Children with Disabilities

### Expense

#### Employees

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

Employees Total 259

#### Transport

APT&C Car Allowances	01 04052 1701 00000 000	442
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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



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA048</b>	<b>Children's Disability Services</b>	
<b>Cost Centre:</b>	<b>04112</b>	<b>Addison Street - Respite Care</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 04112 0070 00000 000		370,803
Allowances	01 04112 0370 00000 000		233
National Insurance	01 04112 0470 00000 000		33,417
Superannuation	01 04112 0570 00000 000		78,610
Apprenticeship Levy	01 04112 0770 00000 000		2,181
Employers Liability Insurance	01 04112 0913 00000 000		2,689
		<b>Employees Total</b>	<b>487,933</b>
Premises			
Grounds Maintenance	01 04112 1051 00000 000		334
Electricity	01 04112 1101 00000 000		1,791
Gas	01 04112 1102 00000 000		1,603
Water and Sewerage Charges	01 04112 1254 00000 000		1,744
Cleaning Materials	01 04112 1403 00000 000		714
Premises Related Insurance	01 04112 1451 00000 000		675
		<b>Premises Total</b>	<b>6,861</b>
Transport			
APT&C Car Allowances	01 04112 1701 00000 000		249
		<b>Transport Total</b>	<b>249</b>
Supplies and Services			
Materials	01 04112 1901 00000 000		1,876
Provisions	01 04112 1951 00000 000		5,816
Telephones	01 04112 2210 00000 000		470
		<b>Supplies and Services Total</b>	<b>8,162</b>
Support Services			
Information & Communication Technology Support	01 04112 3503 00000 000		24,680
Financial Processing Service	01 04112 3504 00000 000		281
Payroll Service	01 04112 3505 00000 000		1,426
Human Resources	01 04112 3511 00000 000		10,451
Business Finance Service	01 04112 3512 00000 000		801
Procurement	01 04112 3514 00000 000		170
Internal Audit & Risk	01 04112 3521 00000 000		444
		<b>Support Services Total</b>	<b>38,253</b>
Capital Financing			
Depreciation	01 04112 3452 00000 000		5,869
		<b>Capital Financing Total</b>	<b>5,869</b>
		<b>Expense Total</b>	<b>547,327</b>
<b>Revenue</b>			
Other Grants, Contributions & Reimbursements			
CCG Recharges	01 04112 5271 00000 000		50,000CR
		<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<b>50,000CR</b>
Fees and Charges			
General Charges for Services	01 04112 5501 00000 000		43,000CR
		<b>Fees and Charges Total</b>	<b>43,000CR</b>
		<b>Revenue Total</b>	<b>93,000CR</b>

# GENERAL FUND

North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA048 Children's Disability Services

Cost Centre: 04112 Addison Street - Respite Care

Addison Street - Respite Care Total 454,327

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

**Cost Centre:** 04265 Disability Team

### Expense

#### Employees

Basic Pay	01 04265 0070 00000 000	267,135
National Insurance	01 04265 0470 00000 000	27,340
Superannuation	01 04265 0570 00000 000	52,872
Apprenticeship Levy	01 04265 0770 00000 000	1,767
Employers Liability Insurance	01 04265 0913 00000 000	1,803

Employees Total 350,917

#### Transport

APT&C Car Allowances	01 04265 1701 00000 000	6,854
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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
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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** 443,000

**Disability Team Total** 443,000

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA048</b>	<b>Children's Disability Services</b>	
<b>Cost Centre:</b>	<b>04268</b>	<b>Short Break Care</b>	
<b>Expense</b>			
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			
Voluntary Associations	01 04268 2751 00000 000		36,093
Direct Payments	01 04268 2814 00000 000		194,337
Other Establishments	01 04268 2817 00000 000		37,000
		Third Party Payments Total	<u>267,430</u>
Support Services			
Internal Recharges	01 04268 3168 00000 000		30,000
		Support Services Total	<u>30,000</u>
		<b>Expense Total</b>	<u><b>428,518</b></u>
<b>Revenue</b>			
Other Grants, Contributions & Reimbursements			
CCG Recharges	01 04268 5271 00000 000		330,000CR
		Other Grants, Contributions & Reimbursements Total	<u>330,000CR</u>
Recharges			
Internal Recharge to Public Health	01 04268 5979 00000 000		18,000CR
		Recharges Total	<u>18,000CR</u>
		<b>Revenue Total</b>	<u><b>348,000CR</b></u>
		<b>Short Break Care Total</b>	<u><b>80,518</b></u>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 05692 Holiday Playscheme Disabled Children

#### Expense

Third Party Payments

Fees General 01 05692 2887 00000 000 92,774

Third Party Payments Total 92,774

**Expense Total** 92,774

#### Revenue

Government Grants

Dedicated Schools Grant 01 05692 5079 00000 000 92,774CR

Government Grants Total 92,774CR

**Revenue Total** 92,774CR

**Holiday Playscheme Disabled Children Total** 0

**Children's Disability Services Total** 1,423,457

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 00534 Virtual School for Looked after Children

#### Expense

##### Employees

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

Employees Total 189,907

**Expense Total** 189,907

#### Revenue

##### Government Grants

Dedicated Schools Grant	01 00534 5079 00000 000	181,551CR
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Government Grants Total 181,551CR

**Revenue Total** 181,551CR

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

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

**Cost Centre:** 04087 Independent Foster Care

### Expense

Third Party Payments

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

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 04101 Residential Care (Vol & Private)

#### Expense

Third Party Payments

Residential Care - Private Contractors 01 04101 2883 00000 000 2,871,597

Third Party Payments Total 2,871,597

**Expense Total** 2,871,597

#### Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges 01 04101 5271 00000 000 123,000CR

Other Grants, Contributions & Reimbursements Total 123,000CR

**Revenue Total** 123,000CR

**Residential Care (Vol & Private) Total** 2,748,597



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

**Cost Centre:** 04106 Special Guardianship Orders

### Expense

Third Party Payments

Special Guardianship Allowances	01 04106 2771 00000 000	860,000
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Third Party Payments Total	860,000
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<b>Expense Total</b>	<b>860,000</b>
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<b>Special Guardianship Orders Total</b>	<b>860,000</b>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

**Cost Centre:** 04107 Child Arrangement Orders

### Expense

Transfer Payments

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

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>				<b>£</b>
<b>Service Area:</b>	<b>SA054</b>	<b>Corporate Parenting &amp; Placements</b>				
<b>Cost Centre:</b>	<b>04109</b>	<b>Foster Care</b>				
<b>Expense</b>						
Employees						
Basic Pay	01	04109	0070	00000	000	278,962
National Insurance	01	04109	0470	00000	000	30,901
Superannuation	01	04109	0570	00000	000	57,176
Apprenticeship Levy	01	04109	0770	00000	000	1,079
Employers Liability Insurance	01	04109	0913	00000	000	2,839
Disclosure & Barring Service Checks (CRB)	01	04109	0945	00000	000	13,000
						Employees Total
						383,957
Transport						
APT&C Car Allowances	01	04109	1701	00000	000	4,535
						Transport Total
						4,535
Supplies and Services						
Equipment	01	04109	1801	00000	000	5,300
Catering	01	04109	1955	00000	000	794
Clothing Uniform & Laundry	01	04109	2001	00000	000	1,422
General Office Expenses	01	04109	2051	00000	000	2,380
Postages	01	04109	2201	00000	000	103
Telephones	01	04109	2210	00000	000	769
Travelling and Subsistence	01	04109	2301	00000	000	711
General Expenses	01	04109	2304	00000	000	711
Subscriptions	01	04109	2352	00000	000	4,118
Other Miscellaneous Expenses	01	04109	2501	00000	000	5,030
						Supplies and Services Total
						21,338
Third Party Payments						
Foster Parent Allowances - enhancements	01	04109	2768	00000	000	26,000
Foster Parent Allowances - contact	01	04109	2769	00000	000	10,000
Foster Carers Childminding	01	04109	2770	00000	000	5,000
Foster Parent Allowances - This Authority Children Over	01	04109	2815	00000	000	98,920CR
Foster Parent Allowances - This Authority Children Unde	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
						<b>Expense Total</b>
						<b>3,088,038</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

**Cost Centre:** 04109 Foster Care

### Revenue

Fees and Charges

Partner Authority Income - Transactions	01 04109 8010 00000 000	85,967CR
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Fees and Charges Total	<u>85,967CR</u>
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<b>Revenue Total</b>	<u>85,967CR</u>
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<b>Foster Care Total</b>	<u>3,002,071</u>
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# GENERAL FUND

North Tyneside Council

Budget : 22 BE

**Service:** Y0001 Health, Education, Care and Safeguarding £  
**Service Area:** SA054 Corporate Parenting & Placements  
**Cost Centre:** 04111 S31 Grant Income

**Revenue**

Government Grants							
S31 Grant Childrens	01	04111	5125	00000	000	1,330,000CR	
						<u>1,330,000CR</u>	
						<b>Revenue Total</b>	<u>1,330,000CR</u>
						<b>S31 Grant Income Total</b>	<u>1,330,000CR</u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

**Cost Centre:** 04113 Adoption / Custodianship

### Expense

#### Employees

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

**Employees Total** 3,621

#### Third Party Payments

Adoption Allowances	01 04113 2801 00000 000	261,515
Inter-agency adoption fees	01 04113 2805 00000 000	45,759

**Third Party Payments Total** 307,274

#### 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** 795,407

**Adoption / Custodianship Total** 795,407

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA054</b>	<b>Corporate Parenting &amp; Placements</b>	
<b>Cost Centre:</b>	<b>04142</b>	<b>Connected Person Foster Care</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 04142 0070 00000 000		264,955
National Insurance	01 04142 0470 00000 000		29,350
Superannuation	01 04142 0570 00000 000		54,306
Apprenticeship Levy	01 04142 0770 00000 000		1,024
		<b>Employees Total</b>	<b>349,635</b>
Transport			
APT&C Car Allowances	01 04142 1701 00000 000		4,308
		<b>Transport Total</b>	<b>4,308</b>
Supplies and Services			
Equipment	01 04142 1801 00000 000		4,113
Catering	01 04142 1955 00000 000		257
Clothing Uniform & Laundry	01 04142 2001 00000 000		461
General Office Expenses	01 04142 2051 00000 000		2,261
Postages	01 04142 2201 00000 000		97
Telephones	01 04142 2210 00000 000		731
Travelling and Subsistence	01 04142 2301 00000 000		230
General Expenses	01 04142 2304 00000 000		230
Other Miscellaneous Expenses	01 04142 2501 00000 000		1,677
		<b>Supplies and Services Total</b>	<b>10,057</b>
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 Unde	01 04142 2816 00000 000		710,363
Foster Care - Mileage Allowance	01 04142 2827 00000 000		19,584
		<b>Third Party Payments Total</b>	<b>834,867</b>
		<b>Expense Total</b>	<b>1,198,867</b>
		<b>Connected Person Foster Care Total</b>	<b>1,198,867</b>
		<b>Corporate Parenting &amp; Placements Total</b>	<b>8,263,222</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

**Service Area:** F3360 Disability and Mental Health Service

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

### Expense

#### Employees

Basic Pay	01 03051 0070 00000 000	1,028,220
National Insurance	01 03051 0470 00000 000	90,037
Superannuation	01 03051 0570 00000 000	162,876
Apprenticeship Levy	01 03051 0770 00000 000	5,857
Employers Liability Insurance	01 03051 0913 00000 000	8,123

Employees Total 1,295,113

#### 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** 1,525,153



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

**Service Area:** F3360 Disability and Mental Health Service

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

### Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges 01 03051 5271 00000 000 45,811CR

Other Grants, Contributions & Reimbursements Total 45,811CR

**Revenue Total** 45,811CR

**Community Learning Disability Team Total** 1,479,342

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** F3360 Disability and Mental Health Service

**Cost Centre:** 03062 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

**Drumoyne Gardens Total** 23,444CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

**Service Area:** F3360 Disability and Mental Health Service

**Cost Centre:** 03083 Learning Disabilities - Enablement

### Expense

Capital Financing

Depreciation 01 03083 3452 00000 000 59,215

Capital Financing Total 59,215

**Expense Total** 59,215

**Learning Disabilities - Enablement Total** 59,215

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** F3360 Disability and Mental Health Service

**Cost Centre:** 03092 External Care - 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
Third Party	01 03092 275S 00000 000	500,000CR
Direct Payments	01 03092 2814 00000 000	6,003,523
Adult Family Placements	01 03092 2830 00000 000	421,366
Individual Service Fund	01 03092 2831 00000 000	3,937,589
Nursing Care - Private Contractors	01 03092 2882 00000 000	170,570
Residential Care - Private Contractors	01 03092 2883 00000 000	5,592,995
Residential Care - Dementia	01 03092 2884 00000 000	88,047
Respite Care - Private Contractors	01 03092 2885 00000 000	380,099
Fees General	01 03092 2887 00000 000	128,000
Nursing Care - Dementia	01 03092 2919 00000 000	65,546
Day Care - External Provider	01 03092 2920 00000 000	1,260,101
Supported Living	01 03092 2922 00000 000	14,612,238
Voids in Supported Living	01 03092 2924 00000 000	12,321

Third Party Payments Total 32,254,495

##### 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	180,000CR
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Other Grants, Contributions & Reimbursements Total 180,000CR

**Expense Total** 32,149,633

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

**Service Area:** F3360 Disability and Mental Health Service

**Cost Centre:** 03092 External Care - Learning Disability

### Revenue

#### Other Grants, Contributions & Reimbursements

Client Contributions Individual Support Fund	01 03092 5249 B0001 000	320,000CR
S117 Recharges	01 03092 5265 00000 000	3,021,744CR
ILF - reclaimed	01 03092 5287 00000 000	498,993CR
CCG Joint Funded Cases	01 03092 5295 00000 000	988,494CR
Miscellaneous Recoverable Charges	01 03092 5314 00000 000	175,000CR

Other Grants, Contributions & Reimbursements Total 5,004,231CR

#### 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	684,726CR
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Recharges Total 684,726CR

**Revenue Total** 6,657,757CR

**External Care - Learning Disability Total** 25,491,876

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** F3360 Disability and Mental Health Service

**Cost Centre:** 03462 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

**Deprivation of Liberty Total** 285,068

## North Tyneside Council

Budget : 22 BE

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

**Service Area:** F3360 Disability and Mental Health Service

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

### Expense

#### Employees

Basic Pay	01 03463 0070 00000 000	267,518
National Insurance	01 03463 0470 00000 000	27,023
Superannuation	01 03463 0570 00000 000	52,969
Apprenticeship Levy	01 03463 0770 00000 000	1,866
Employers Liability Insurance	01 03463 0913 00000 000	2,638

Employees Total 352,014

#### Transport

APT&C Car Allowances	01 03463 1701 00000 000	8,249
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Transport Total 8,249

#### Supplies and Services

Telephones	01 03463 2210 00000 000	690
Travelling and Subsistence	01 03463 2301 00000 000	941

Supplies and Services Total 1,631

#### 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 26,709

**Expense Total** 388,603

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

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

**Service Area:** F3360 Disability and Mental Health Service

**Cost Centre:** 03468 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

**Failed Asylum Seekers Total** 6,741



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>F3360</b>	<b>Disability and Mental Health Service</b>	
<b>Cost Centre:</b>	<b>03502</b>	<b>Community Mental Health Team</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 03502 0070 00000 000		545,813
National Insurance	01 03502 0470 00000 000		49,670
Superannuation	01 03502 0570 00000 000		95,430
Apprenticeship Levy	01 03502 0770 00000 000		3,043
Employers Liability Insurance	01 03502 0913 00000 000		4,208
		<b>Employees Total</b>	<b>698,164</b>
Transport			
APT&C Car Allowances	01 03502 1701 00000 000		9,474
		<b>Transport Total</b>	<b>9,474</b>
Supplies and Services			
Equipment	01 03502 1801 00000 000		941
General Advertising	01 03502 2101 00000 000		378
Telephones	01 03502 2210 00000 000		1,498
Travelling and Subsistence	01 03502 2301 00000 000		1,506
Other Miscellaneous Expenses	01 03502 2501 00000 000		3,248
		<b>Supplies and Services Total</b>	<b>7,571</b>
Support Services			
Office Accommodation & Property Management	01 03502 3502 00000 000		3,183
Information & Communication Technology Support	01 03502 3503 00000 000		33,364
Financial Processing Service	01 03502 3504 00000 000		404
Payroll Service	01 03502 3505 00000 000		1,986
Human Resources	01 03502 3511 00000 000		14,561
Business Finance Service	01 03502 3512 00000 000		1,116
Procurement	01 03502 3514 00000 000		438
Revenue Services	01 03502 3515 00000 000		84
Internal Audit & Risk	01 03502 3521 00000 000		975
		<b>Support Services Total</b>	<b>56,111</b>
		<b>Expense Total</b>	<b>771,320</b>
<b>Revenue</b>			
Recharges			
Internal Recharge to Public Health	01 03502 5979 00000 000		100,000CR
		<b>Recharges Total</b>	<b>100,000CR</b>
		<b>Revenue Total</b>	<b>100,000CR</b>
		<b>Community Mental Health Team Total</b>	<b>671,320</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>				<b>£</b>
<b>Service Area:</b>	<b>F3360</b>	<b>Disability and Mental Health Service</b>				
<b>Cost Centre:</b>	<b>03505</b>	<b>Mental Health Reablement</b>				
<b>Expense</b>						
Employees						
Basic Pay	01 03505	0070 00000 000				235,869
National Insurance	01 03505	0470 00000 000				21,528
Superannuation	01 03505	0570 00000 000				41,548
Apprenticeship Levy	01 03505	0770 00000 000				1,995
Staff Appointment - Advertising	01 03505	0902 00000 000				100
Employers Liability Insurance	01 03505	0913 00000 000				2,545
					<b>Employees Total</b>	<b>303,585</b>
Premises						
Rent	01 03505	1156 00000 000				1,700
Cleaning Materials	01 03505	1403 00000 000				200
					<b>Premises Total</b>	<b>1,900</b>
Transport						
APT&C Car Allowances	01 03505	1701 00000 000				5,911
					<b>Transport Total</b>	<b>5,911</b>
Supplies and Services						
General Office Expenses	01 03505	2051 00000 000				800
Telephones	01 03505	2210 00000 000				2,824
Travelling and Subsistence	01 03505	2301 00000 000				5,648
					<b>Supplies and Services Total</b>	<b>9,272</b>
Support Services						
Office Accommodation & Property Management	01 03505	3502 00000 000				2,449
Information & Communication Technology Support	01 03505	3503 00000 000				23,767
Financial Processing Service	01 03505	3504 00000 000				361
Payroll Service	01 03505	3505 00000 000				1,530
Human Resources	01 03505	3511 00000 000				11,217
Business Finance Service	01 03505	3512 00000 000				860
Procurement	01 03505	3514 00000 000				517
Revenue Services	01 03505	3515 00000 000				84
Internal Audit & Risk	01 03505	3521 00000 000				528
					<b>Support Services Total</b>	<b>41,313</b>
					<b>Expense Total</b>	<b>361,981</b>
					<b>Mental Health Reablement Total</b>	<b>361,981</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** F3360 Disability and Mental Health Service

**Cost Centre:** 03512 Drug & Alcohol

#### Expense

##### Employees

Basic Pay	01 03512 0070 00000 000	70,057
National Insurance	01 03512 0470 00000 000	7,086
Superannuation	01 03512 0570 00000 000	13,871
Apprenticeship Levy	01 03512 0770 00000 000	428
Employers Liability Insurance	01 03512 0913 00000 000	569

Employees Total 92,011

##### Transport

APT&C Car Allowances	01 03512 1701 00000 000	884
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Transport Total 884

##### Supplies and Services

Travelling and Subsistence	01 03512 2301 00000 000	1,000
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Supplies and Services Total 1,000

**Expense Total** 93,895

**Drug & Alcohol Total** 93,895

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** F3360 Disability and Mental Health Service

**Cost Centre:** 03521 External Care - Drugs

#### Expense

##### Third Party Payments

Residential Care - Private Contractors	01 03521 2883 00000 000	7,564
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Third Party Payments Total	7,564
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##### Support Services

Internal Audit & Risk	01 03521 3521 00000 000	46
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Support Services Total	46
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<b>Expense Total</b>	<b>7,610</b>
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<b>External Care - Drugs Total</b>	<b>7,610</b>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** F3360 Disability and Mental Health Service

**Cost Centre:** 03522 External Care - Alcohol

#### Expense

##### Third Party Payments

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

Financial Processing Service	01 03522 3504 00000 000	30
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Internal Audit & Risk	01 03522 3521 00000 000	72
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Support Services Total	<u>102</u>
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<b>Expense Total</b>	<u>14,585</u>
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<b>External Care - Alcohol Total</b>	<u>14,585</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** F3360 Disability and Mental Health Service

**Cost Centre:** 03543 External Care - Mental Health

#### Expense

##### Third Party Payments

Direct Payments	01 03543 2814 00000 000	225,905
Nursing - CCG Element	01 03543 2825 00000 000	350,000
Individual Service Fund	01 03543 2831 00000 000	370,042
Nursing Care - Private Contractors	01 03543 2882 00000 000	572,966
Residential Care - Private Contractors	01 03543 2883 00000 000	1,967,514
Residential Care - Dementia	01 03543 2884 00000 000	1,645,768
Respite Care - Private Contractors	01 03543 2885 00000 000	1,371
Nursing Care - Dementia	01 03543 2919 00000 000	936,119
Day Care - External Provider	01 03543 2920 00000 000	170,680
Supported Living	01 03543 2922 00000 000	511,600
Voids in Supported Living	01 03543 2924 00000 000	1,537

Third Party Payments Total 6,753,502

##### 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

**Expense Total** 6,759,162

#### Revenue

##### Other Grants, Contributions & Reimbursements

Client Contributions Individual Support Fund	01 03543 5249 B0001 000	15,000CR
Funding Nursing Care	01 03543 5261 00000 000	350,000CR
S117 Recharges	01 03543 5265 00000 000	2,048,540CR
S256 Mental Health Resettlement Contributions	01 03543 5267 00000 000	600,000CR
CCG Joint Funded Cases	01 03543 5295 00000 000	42,909CR

Other Grants, Contributions & Reimbursements Total 3,056,449CR

##### 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** 3,754,604CR

**External Care - Mental Health Total** 3,004,558

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** F3360 Disability and Mental Health Service

**Cost Centre:** 03544 Statutory Services Team

#### Expense

##### Employees

Basic Pay 01 03544 0070 00000 000 463,818

National Insurance 01 03544 0470 00000 000 45,805

Superannuation 01 03544 0570 00000 000 84,879

Employees Total 594,502

##### Transport

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

Transport Total 1,500

**Expense Total** 596,002

**Statutory Services Team Total** 596,002

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** F3360 Disability and Mental Health Service

**Cost Centre:** SAV09 Responding to Rising Complex Needs

#### Revenue

Other Grants, Contributions & Reimbursements

Release of Government Grants	01 SAV09 5205 B0001 000	250,000CR
Release of Government Grants	01 SAV09 5205 00000 000	250,000

Other Grants, Contributions & Reimbursements Total	0
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<b>Revenue Total</b>	0
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<b>Responding to Rising Complex Needs Total</b>	0
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<b>Disability and Mental Health Service Total</b>	<u>32,437,352</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

**Cost Centre:** 04241 Locality Team Staffing

### Expense

#### Employees

Basic Pay 01 04241 0070 00000 000 1,426,724

National Insurance 01 04241 0470 00000 000 152,226

Superannuation 01 04241 0570 00000 000 269,146

Apprenticeship Levy 01 04241 0770 00000 000 7,738

Employees Total 1,855,834

#### Transport

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

Transport Total 34,940

**Expense Total** 1,890,774

**Locality Team Staffing Total** 1,890,774

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA069</b>	<b>Early Help &amp; Vulnerable Families</b>	
<b>Cost Centre:</b>	<b>04244</b>	<b>Troubled Families Grant</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 04244	0070 00000 000	43,930
National Insurance	01 04244	0470 00000 000	9,426
Superannuation	01 04244	0570 00000 000	7,783
Apprenticeship Levy	01 04244	0770 00000 000	627
Employers Liability Insurance	01 04244	0913 00000 000	1,134
		<b>Employees Total</b>	<b>62,900</b>
Transport			
APT&C Car Allowances	01 04244	1701 00000 000	1,000
		<b>Transport Total</b>	<b>1,000</b>
Supplies and Services			
General Office Expenses	01 04244	2051 00000 000	3,000
Travelling and Subsistence	01 04244	2301 00000 000	2,000
		<b>Supplies and Services Total</b>	<b>5,000</b>
Third Party Payments			
Fees General	01 04244	2887 00000 000	12,600
		<b>Third Party Payments Total</b>	<b>12,600</b>
Support Services			
Internal Recharges	01 04244	3168 00000 000	39,377
		<b>Support Services Total</b>	<b>39,377</b>
		<b>Expense Total</b>	<b>120,877</b>
<b>Revenue</b>			
Government Grants			
Tackling Troubled Families Grant	01 04244	5033 00000 000	500,000CR
		<b>Government Grants Total</b>	<b>500,000CR</b>
Recharges			
Internal Recharge to Public Health	01 04244	5979 00000 000	711,281CR
		<b>Recharges Total</b>	<b>711,281CR</b>
		<b>Revenue Total</b>	<b>1,211,281CR</b>
		<b>Troubled Families Grant Total</b>	<b>1,090,404CR</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

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

### Expense

#### Employees

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

**Employees Total** 141,234

#### Premises

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

**Premises Total** 16,392

#### Transport

APT&C Car Allowances	01 04254 1701 00000 000	183
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**Transport Total** 183

#### Supplies and Services

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

**Supplies and Services Total** 9,891

**Expense Total** 167,700

### Revenue

#### Recharges

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

**Recharges Total** 167,700CR

**Revenue Total** 167,700CR

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

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

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

### Expense

#### Employees

Employers Liability Insurance	01 04255 0913 00000 000	3,426
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Employees Total	3,426
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#### Supplies and Services

Equipment	01 04255 1801 00000 000	4,000
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General Office Expenses	01 04255 2051 00000 000	4,000
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Activities and Displays	01 04255 2506 00000 000	4,500
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Supplies and Services Total	12,500
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#### Transfer Payments

Section 17 Assistance	01 04255 3019 00000 000	7,000
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Transfer Payments Total	7,000
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#### Support Services

Office Accommodation & Property Management	01 04255 3502 00000 000	10,737
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Information & Communication Technology Support	01 04255 3503 00000 000	44,213
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Financial Processing Service	01 04255 3504 00000 000	608
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Payroll Service	01 04255 3505 00000 000	2,943
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Human Resources	01 04255 3511 00000 000	21,572
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Business Finance Service	01 04255 3512 00000 000	17,862
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Procurement	01 04255 3514 00000 000	1,905
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Revenue Services	01 04255 3515 00000 000	770
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Customer Services	01 04255 3518 00000 000	120
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Internal Audit & Risk	01 04255 3521 00000 000	1,076
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Support Services Total	101,806
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<b>Expense Total</b>	124,732
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<b>Locality Team - Central Total</b>	124,732
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

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

#### Expense

##### Employees

Employers Liability Insurance	01 04257 0913 00000 000	2,679
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	<u>2,679</u>
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##### Supplies and Services

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

Office Accommodation & Property Management	01 04257 3502 00000 000	8,396
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Information & Communication Technology Support	01 04257 3503 00000 000	34,574
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Financial Processing Service	01 04257 3504 00000 000	475
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Payroll Service	01 04257 3505 00000 000	2,301
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Human Resources	01 04257 3511 00000 000	16,869
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Business Finance Service	01 04257 3512 00000 000	13,968
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Procurement	01 04257 3514 00000 000	1,490
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Revenue Services	01 04257 3515 00000 000	602
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Customer Services	01 04257 3518 00000 000	94
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Internal Audit & Risk	01 04257 3521 00000 000	841
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	<u>79,610</u>
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	<u>94,789</u>
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<b>Locality Team - North West Total</b>	<u>94,789</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA069</b>	<b>Early Help &amp; Vulnerable Families</b>	
<b>Cost Centre:</b>	<b>04258</b>	<b>Locality Team - Coast</b>	
<b>Expense</b>			
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>
		<b>Expense Total</b>	<u>66,110</u>
		<b>Locality Team - Coast Total</b>	<u>66,110</u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

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

### Expense

#### Employees

Employers Liability Insurance	01 04259 0913 00000 000	3,239
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Employees Total	3,239
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#### Supplies and Services

Equipment	01 04259 1801 00000 000	4,000
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General Office Expenses	01 04259 2051 00000 000	4,000
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Activities and Displays	01 04259 2506 00000 000	4,500
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Supplies and Services Total	12,500
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#### Support Services

Office Accommodation & Property Management	01 04259 3502 00000 000	10,151
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Information & Communication Technology Support	01 04259 3503 00000 000	41,803
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Financial Processing Service	01 04259 3504 00000 000	575
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Payroll Service	01 04259 3505 00000 000	2,782
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Human Resources	01 04259 3511 00000 000	20,397
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Business Finance Service	01 04259 3512 00000 000	16,889
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Procurement	01 04259 3514 00000 000	1,801
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Revenue Services	01 04259 3515 00000 000	729
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Customer Services	01 04259 3518 00000 000	114
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Internal Audit & Risk	01 04259 3521 00000 000	1,017
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Support Services Total	96,258
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<b>Expense Total</b>	111,997
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<b>Locality Team - South West Total</b>	111,997
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<b>Early Help &amp; Vulnerable Families Total</b>	1,197,998
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 04051 Riverside Centre

#### Expense

##### Premises

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

Premises Total 232,039

##### Support Services

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

Support Services Total 62,807

##### Capital Financing

Depreciation	01 04051 3452 00000 000	144,683
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Capital Financing Total 144,683

**Expense Total** 439,529

**Riverside Centre Total** 439,529



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

**Cost Centre:** 04175 Childcare Killingworth

### Expense

Premises

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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 04196 Howdon Childrens Centre

#### Expense

##### Premises

Electricity	01 04196 1101 00000 000	14,627
Gas	01 04196 1102 00000 000	7,624
Non Domestic Rates	01 04196 1201 00000 000	22,036
Water and Sewerage Charges	01 04196 1254 00000 000	3,985
Closed Circuit Television - Maintenance	01 04196 1306 00000 000	10,000
Security Alarms - Call Outs	01 04196 1310 00000 000	845
Cleaning of Buildings Contractor	01 04196 1401 00000 000	20,101
Cleaning Materials	01 04196 1403 00000 000	2,500
Premises Related Insurance	01 04196 1451 00000 000	3,239
	Premises Total	<u>84,957</u>
	<b>Expense Total</b>	<u>84,957</u>
	<b>Howdon Childrens Centre Total</b>	<u>84,957</u>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 04199 Shiremoor Childrens Centre

#### Expense

##### Premises

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

Premises Total 29,740

##### Capital Financing

Depreciation	01 04199 3452 00000 000	10,385
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Capital Financing Total 10,385

**Expense Total** 40,125

**Shiremoor Childrens Centre Total** 40,125

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 04237 Riverside - Nursery

#### Expense

##### Employees

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

**Employees Total** 172,936

##### Premises

Cleaning Materials	01 04237 1403 00000 000	1,500
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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** 353,676

#### 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** 229,600

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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA050</b>	<b>Education Psychology Service</b>	
<b>Cost Centre:</b>	<b>00352</b>	<b>Education Psychology Service</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 00352 0070 00000 000		304,876
National Insurance	01 00352 0470 00000 000		33,921
Superannuation	01 00352 0570 00000 000		106,848
Apprenticeship Levy	01 00352 0770 00000 000		2,572
Employers Liability Insurance	01 00352 0913 00000 000		2,209
		<b>Employees Total</b>	<b>450,426</b>
Transport			
APT&C Car Allowances	01 00352 1701 00000 000		7,206
		<b>Transport Total</b>	<b>7,206</b>
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
		<b>Supplies and Services Total</b>	<b>5,697</b>
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
		<b>Support Services Total</b>	<b>23,435</b>
		<b>Expense Total</b>	<b>486,764</b>
<b>Revenue</b>			
Fees and Charges			
General Charges for Services	01 00352 5501 00000 000		1,793CR
Income from Schools	01 00352 5525 00000 000		190,422CR
		<b>Fees and Charges Total</b>	<b>192,215CR</b>
		<b>Revenue Total</b>	<b>192,215CR</b>
		<b>Education Psychology Service Total</b>	<b>294,549</b>
		<b>Education Psychology Service Total</b>	<b>294,549</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 00331 Practical Learning

#### Expense

Third Party Payments

Fees General 01 00331 2887 00000 000 137,280

Third Party Payments Total 137,280

Support Services

Internal Recharges 01 00331 3168 00000 000 44,438

Support Services Total 44,438

**Expense Total** 181,718

#### Revenue

Recharges

Internal Recharges 01 00331 5931 00000 000 182,000CR

Recharges Total 182,000CR

**Revenue Total** 182,000CR

**Practical Learning Total** 282CR

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA063</b>	<b>Employment &amp; Skills (including Connexions)</b>	
<b>Cost Centre:</b>	<b>00337</b>	<b>Wise Steps (BBO)</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 00337 0070 00000 000		61,519
National Insurance	01 00337 0470 00000 000		4,937
Superannuation	01 00337 0570 00000 000		9,965
Apprenticeship Levy	01 00337 0770 00000 000		143
		<b>Employees Total</b>	<b>76,564</b>
Transport			
APT&C Car Allowances	01 00337 1701 00000 000		955
		<b>Transport Total</b>	<b>955</b>
Supplies and Services			
General Office Expenses	01 00337 2051 00000 000		107
Telephones	01 00337 2210 00000 000		250
Travelling and Subsistence	01 00337 2301 00000 000		100
General Expenses	01 00337 2304 00000 000		100
		<b>Supplies and Services Total</b>	<b>557</b>
Third Party Payments			
Fees General	01 00337 2887 00000 000		3,070
		<b>Third Party Payments Total</b>	<b>3,070</b>
Support Services			
Internal Recharges	01 00337 3168 00000 000		3,197
		<b>Support Services Total</b>	<b>3,197</b>
		<b>Expense Total</b>	<b>84,343</b>
<b>Revenue</b>			
Other Grants, Contributions & Reimbursements			
Contributions General	01 00337 5251 00000 000		84,437CR
		<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<b>84,437CR</b>
		<b>Revenue Total</b>	<b>84,437CR</b>
		<b>Wise Steps (BBO) Total</b>	<b>94CR</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA063</b>	<b>Employment &amp; Skills (including Connexions)</b>	
<b>Cost Centre:</b>	<b>00339</b>	<b>Connexions</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 00339 0070 00000 000		380,075
National Insurance	01 00339 0470 00000 000		30,779
Superannuation	01 00339 0570 00000 000		69,448
Apprenticeship Levy	01 00339 0770 00000 000		3,107
Employers Liability Insurance	01 00339 0913 00000 000		2,226
		<b>Employees Total</b>	<b>485,635</b>
Transport			
APT&C Car Allowances	01 00339 1701 00000 000		3,292
		<b>Transport Total</b>	<b>3,292</b>
Third Party Payments			
Other Local Authorities	01 00339 2651 00000 000		40,000
Private Contractors	01 00339 2851 00000 000		250
		<b>Third Party Payments Total</b>	<b>40,250</b>
Support Services			
Internal Recharges Accommodation (Rent/S Charge)	01 00339 3138 00000 000		10,919
Internal Recharges	01 00339 3168 00000 000		172,657
Office Accommodation & Property Management	01 00339 3502 00000 000		41,899
Financial Processing Service	01 00339 3504 00000 000		157
Procurement	01 00339 3514 00000 000		326
Internal Audit & Risk	01 00339 3521 00000 000		690
		<b>Support Services Total</b>	<b>226,648</b>
		<b>Expense Total</b>	<b>755,825</b>
<b>Revenue</b>			
Fees and Charges			
Income from Schools	01 00339 5525 00000 000		176,971CR
		<b>Fees and Charges Total</b>	<b>176,971CR</b>
Recharges			
Internal Recharges	01 00339 5931 00000 000		6,669CR
		<b>Recharges Total</b>	<b>6,669CR</b>
		<b>Revenue Total</b>	<b>183,640CR</b>
		<b>Connexions Total</b>	<b>572,185</b>



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 00529 Discretionary Learners Funds

#### Expense

##### Supplies and Services

Creche Provision 01 00529 2160 00000 000 8,222

Supplies and Services Total 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

#### Revenue

##### Government Grants

Post 16 Education Grant 01 00529 5034 00000 000 52,839CR

Government Grants Total 52,839CR

**Revenue Total** 52,839CR

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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA063</b>	<b>Employment &amp; Skills (including Connexions)</b>	
<b>Cost Centre:</b>	<b>00532</b>	<b>16-18 Programme</b>	
<b>Expense</b>			
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>
		<b>Expense Total</b>	<u>52,923</u>
<b>Revenue</b>			
Fees and Charges			
Miscellaneous Income	01 00532 5672 00000 000		5,912CR
		Fees and Charges Total	<u>5,912CR</u>
		<b>Revenue Total</b>	<u>5,912CR</u>
		<b>16-18 Programme Total</b>	<u>47,011</u>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA063</b>	<b>Employment &amp; Skills (including Connexions)</b>	
<b>Cost Centre:</b>	<b>00731</b>	<b>Education Business Partnership</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 00731	0070 00000 000	7,566
National Insurance	01 00731	0470 00000 000	608
Superannuation	01 00731	0570 00000 000	1,461
		<b>Employees Total</b>	<b>9,635</b>
Supplies and Services			
Telephones	01 00731	2210 00000 000	150
		<b>Supplies and Services Total</b>	<b>150</b>
Third Party Payments			
Fees General	01 00731	2887 00000 000	15,000
		<b>Third Party Payments Total</b>	<b>15,000</b>
Support Services			
Internal Recharges	01 00731	3168 00000 000	6,669
		<b>Support Services Total</b>	<b>6,669</b>
		<b>Expense Total</b>	<b>31,454</b>
<b>Revenue</b>			
Fees and Charges			
Income from Schools	01 00731	5525 00000 000	30,662CR
		<b>Fees and Charges Total</b>	<b>30,662CR</b>
		<b>Revenue Total</b>	<b>30,662CR</b>
		<b>Education Business Partnership Total</b>	<b>792</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 00751 Tyne Met College Residual Costs Post Incorporation

#### Expense

Employees

Basic Pay 01 00751 0070 00000 000 48,529

Employees Total 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

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

**Cost Centre:** 00958 Targeted Training & Recruitment Construction

### Expense

Third Party Payments

Fees and Allowances 01 00958 2804 00000 000 60,390

Fees General 01 00958 2887 00000 000 35,148

Third Party Payments Total 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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 00959 Learning Trust Apprenticeships

#### Expense

Third Party Payments

Payments to Schools 01 00959 2610 00000 000 2,638

Fees General 01 00959 2887 00000 000 159,310

Third Party Payments Total 161,948

**Expense Total** 161,948

#### Revenue

Fees and Charges

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

Fees and Charges Total 161,948CR

**Revenue Total** 161,948CR

**Learning Trust Apprenticeships Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 01608 KS4 Schools Provision

#### Expense

Third Party Payments

Payments to Schools 01 01608 2610 00000 000 15,514

Fees General 01 01608 2887 00000 000 10,678

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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 01610 Apprenticeships 16-19+

#### Expense

##### Supplies and Services

Equipment	01 01610 1801 00000 000	250
Furniture	01 01610 1851 00000 000	556
Materials	01 01610 1901 00000 000	250
Postages	01 01610 2201 00000 000	29
Telephones	01 01610 2210 00000 000	500
Computer Consumables	01 01610 2253 00000 000	250
Other Miscellaneous Expenses	01 01610 2501 00000 000	5,150

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
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Government Grants Total 49,374CR

**Revenue Total** 49,374CR

**Apprenticeships 16-19+ Total** 5,829CR



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA063</b>	<b>Employment &amp; Skills (including Connexions)</b>	
<b>Cost Centre:</b>	<b>01613</b>	<b>North Tyneside Training Services External Projects</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 01613 0070 00000 000		9,395
National Insurance	01 01613 0470 00000 000		754
Superannuation	01 01613 0570 00000 000		1,522
Apprenticeship Levy	01 01613 0770 00000 000		86
		<b>Employees Total</b>	<b>11,757</b>
Premises			
Miscellaneous Maintenance Contracts	01 01613 1035 00000 000		180
		<b>Premises Total</b>	<b>180</b>
Supplies and Services			
Catering	01 01613 1955 00000 000		882
		<b>Supplies and Services Total</b>	<b>882</b>
Third Party Payments			
Payments to Contractor	01 01613 2888 00000 000		240
		<b>Third Party Payments Total</b>	<b>240</b>
		<b>Expense Total</b>	<b>13,059</b>
<b>Revenue</b>			
Government Grants			
Post 16 Education Grant	01 01613 5034 00000 000		6,901CR
		<b>Government Grants Total</b>	<b>6,901CR</b>
Fees and Charges			
Miscellaneous Income	01 01613 5672 00000 000		12,718CR
		<b>Fees and Charges Total</b>	<b>12,718CR</b>
		<b>Revenue Total</b>	<b>19,619CR</b>
		<b>North Tyneside Training Services External Projects Total</b>	<b>6,560CR</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

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

### Expense

Support Services

Internal Recharges 01 01906 3168 00000 000 6,891

Support Services Total 6,891

**Expense Total** 6,891

### Revenue

Other Grants, Contributions & Reimbursements

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

Other Grants, Contributions & Reimbursements Total 6,891CR

**Revenue Total** 6,891CR

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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 01907 Education to Employment Team

#### Expense

##### Employees

Basic Pay	01 01907 0070 00000 000	537,320
Allowances	01 01907 0370 00000 000	100
National Insurance	01 01907 0470 00000 000	39,891
Superannuation	01 01907 0570 00000 000	91,169
Apprenticeship Levy	01 01907 0770 00000 000	421
Employers Liability Insurance	01 01907 0913 00000 000	291

Employees Total 669,192

##### Transport

APT&C Car Allowances	01 01907 1701 00000 000	2,837
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Transport Total 2,837

##### Supplies and Services

Telephones	01 01907 2210 00000 000	700
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Supplies and Services Total 700

##### Support Services

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

**Expense Total** 687,923

#### Revenue

##### Government Grants

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

##### Fees and Charges

Telephone Income	01 01907 5670 00000 000	30CR
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Miscellaneous Income	01 01907 5672 00000 000	35,984CR
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Fees and Charges Total 36,014CR

##### Recharges

Internal Recharges	01 01907 5931 00000 000	174,639CR
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Recharges Total 174,639CR

**Revenue Total** 644,422CR

**Education to Employment Team Total** 43,501

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA063</b>	<b>Employment &amp; Skills (including Connexions)</b>	
<b>Cost Centre:</b>	<b>01935</b>	<b>Fit for Work Project (LAA Reward Grant)</b>	
<b>Expense</b>			
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
		<b>Employees Total</b>	<b>35,119</b>
Premises			
Rent	01 01935 1156 00000 000		100
		<b>Premises Total</b>	<b>100</b>
Transport			
APT&C Car Allowances	01 01935 1701 00000 000		270
		<b>Transport Total</b>	<b>270</b>
Supplies and Services			
Equipment	01 01935 1801 00000 000		56
Catering	01 01935 1955 00000 000		50
Telephones	01 01935 2210 00000 000		50
		<b>Supplies and Services Total</b>	<b>156</b>
Third Party Payments			
Fees General	01 01935 2887 00000 000		10,839
		<b>Third Party Payments Total</b>	<b>10,839</b>
		<b>Expense Total</b>	<b>46,484</b>
<b>Revenue</b>			
Other Grants, Contributions & Reimbursements			
Grants	01 01935 5201 00000 000		930CR
Contributions General	01 01935 5251 00000 000		38,600CR
		<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<b>39,530CR</b>
Recharges			
Internal Recharges	01 01935 5931 00000 000		6,891CR
		<b>Recharges Total</b>	<b>6,891CR</b>
		<b>Revenue Total</b>	<b>46,421CR</b>
		<b>Fit for Work Project (LAA Reward Grant) Total</b>	<b>63</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>		<b>£</b>
<b>Service Area:</b>	<b>SA063</b>	<b>Employment &amp; Skills (including Connexions)</b>		
<b>Cost Centre:</b>	<b>01962</b>	<b>Employment &amp; Skills - High Needs</b>		
<b>Expense</b>				
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	
		<b>Employees Total</b>	<b>225,542</b>	
Premises				
Rent	01 01962 1156 00000 000		30,231	
		<b>Premises Total</b>	<b>30,231</b>	
Transport				
APT&C Car Allowances	01 01962 1701 00000 000		500	
		<b>Transport Total</b>	<b>500</b>	
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	
		<b>Supplies and Services Total</b>	<b>32,290</b>	
Third Party Payments				
Fees General	01 01962 2887 00000 000		1,500	
External Examination Fees	01 01962 2889 00000 000		3,000	
		<b>Third Party Payments Total</b>	<b>4,500</b>	
		<b>Expense Total</b>	<b>293,063</b>	
<b>Revenue</b>				
Government Grants				
Post 16 Education Grant	01 01962 5034 00000 000		122,870CR	
		<b>Government Grants Total</b>	<b>122,870CR</b>	
Recharges				
Internal Recharges	01 01962 5931 00000 000		170,193CR	
		<b>Recharges Total</b>	<b>170,193CR</b>	
		<b>Revenue Total</b>	<b>293,063CR</b>	
		<b>Employment &amp; Skills - High Needs Total</b>	<b>0</b>	

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA063</b>	<b>Employment &amp; Skills (including Connexions)</b>	
<b>Cost Centre:</b>	<b>05411</b>	<b>Adult &amp; Community Education in Schools</b>	
<b>Expense</b>			
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
		<b>Premises Total</b>	<b>8,890</b>
Supplies and Services			
Equipment	01 05411	1801 00000 000	50
Telephones	01 05411	2210 00000 000	50
		<b>Supplies and Services Total</b>	<b>100</b>
Third Party Payments			
Payments to Schools	01 05411	2610 00000 000	36,770
Sanitary Towel Provision & Disposal Service	01 05411	2874 00000 000	6
		<b>Third Party Payments Total</b>	<b>36,776</b>
		<b>Expense Total</b>	<b>45,766</b>
<b>Revenue</b>			
Government Grants			
Post 16 Education Grant	01 05411	5034 00000 000	43,375CR
		<b>Government Grants Total</b>	<b>43,375CR</b>
		<b>Revenue Total</b>	<b>43,375CR</b>
		<b>Adult &amp; Community Education in Schools Total</b>	<b>2,391</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA063</b>	<b>Employment &amp; Skills (including Connexions)</b>	
<b>Cost Centre:</b>	<b>05472</b>	<b>Adult Community Learning</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 05472 0070 00000 000		942,607
Allowances	01 05472 0370 00000 000		300
National Insurance	01 05472 0470 00000 000		75,642
Superannuation	01 05472 0570 00000 000		152,691
Apprenticeship Levy	01 05472 0770 00000 000		2,060
Employers Liability Insurance	01 05472 0913 00000 000		3,495
Miscellaneous Fees	01 05472 0919 00000 000		75
Disclosure & Barring Service Checks (CRB)	01 05472 0945 00000 000		2,000
	<b>Employees Total</b>		<b>1,178,870</b>
Premises			
Rent	01 05472 1156 00000 000		50,000
Non Domestic Rates	01 05472 1201 00000 000		12,546
	<b>Premises Total</b>		<b>62,546</b>
Transport			
APT&C Car Allowances	01 05472 1701 00000 000		4,829
	<b>Transport Total</b>		<b>4,829</b>
Supplies and Services			
Equipment	01 05472 1801 00000 000		3,108
Furniture	01 05472 1851 00000 000		400
Materials	01 05472 1901 00000 000		250
Medical Requisites/Hygiene	01 05472 1912 00000 000		105
Catering	01 05472 1955 00000 000		241
General Office Expenses	01 05472 2051 00000 000		7,500
Marketing and Promotions	01 05472 2070 00000 000		2,000
Publicity	01 05472 2103 00000 000		2,000
Postages	01 05472 2201 00000 000		4,000
Telephones	01 05472 2210 00000 000		750
Computer Equipment	01 05472 2251 00000 000		20,000
Travelling and Subsistence	01 05472 2301 00000 000		50
Other Miscellaneous Expenses	01 05472 2501 00000 000		8,500
	<b>Supplies and Services Total</b>		<b>48,904</b>
Third Party Payments			
Service Provided by Other Directorates	01 05472 2605 00000 000		23,928
Fees General	01 05472 2887 00000 000		2,500
External Examination Fees	01 05472 2889 00000 000		45
	<b>Third Party Payments Total</b>		<b>26,473</b>
Support Services			
Internal Recharges Accommodation (Rent/S Charge)	01 05472 3138 00000 000		25,705
	<b>Support Services Total</b>		<b>25,705</b>
	<b>Expense Total</b>		<b>1,347,327</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA063</b>	<b>Employment &amp; Skills (including Connexions)</b>	
<b>Cost Centre:</b>	<b>05473</b>	<b>Adult Basic Education Services</b>	
<b>Expense</b>			
Premises			
Rent	01 05473	1156 00000 000	10,920
Cleaning Materials	01 05473	1403 00000 000	100
		Premises Total	<u>11,020</u>
Transport			
APT&C Car Allowances	01 05473	1701 00000 000	468
		Transport Total	<u>468</u>
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	<u>17,429</u>
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	<u>5,994</u>
		<b>Expense Total</b>	<u><b>34,911</b></u>
<b>Revenue</b>			
Government Grants			
Post 16 Education Grant	01 05473	5034 00000 000	23,659CR
		Government Grants Total	<u>23,659CR</u>
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	<u>15,712CR</u>
		<b>Revenue Total</b>	<u><b>39,371CR</b></u>
		<b>Adult Basic Education Services Total</b>	<u><b>4,460CR</b></u>



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA063</b>	<b>Employment &amp; Skills (including Connexions)</b>	
<b>Cost Centre:</b>	<b>05473</b>	<b>Adult Basic Education Services</b>	
<b>Expense</b>			
Premises			
Rent	01 05473 1156 00000 000		10,920
Cleaning Materials	01 05473 1403 00000 000		100
		Premises Total	11,020
Transport			
APT&C Car Allowances	01 05473 1701 00000 000		468
		Transport Total	468
Supplies and Services			
Equipment	01 05473 1801 00000 000		100
Furniture	01 05473 1851 00000 000		232
Materials	01 05473 1901 00000 000		150
Medical Requisites/Hygiene	01 05473 1912 00000 000		9
Catering	01 05473 1955 00000 000		500
General Office Expenses	01 05473 2051 00000 000		8,500
Charges for Services	01 05473 2151 00000 000		1,016
Postages	01 05473 2201 00000 000		500
Telephones	01 05473 2210 00000 000		500
Computer Equipment	01 05473 2251 00000 000		272
Computer Consumables	01 05473 2253 00000 000		4,500
Travelling and Subsistence	01 05473 2301 00000 000		500
Other Miscellaneous Expenses	01 05473 2501 00000 000		650
		Supplies and Services Total	17,429
Third Party Payments			
Fees General	01 05473 2887 00000 000		4,543
Payments to Contractor	01 05473 2888 00000 000		361
External Examination Fees	01 05473 2889 00000 000		1,090
		Third Party Payments Total	5,994
		<b>Expense Total</b>	<b>34,911</b>
<b>Revenue</b>			
Government Grants			
Post 16 Education Grant	01 05473 5034 00000 000		23,659CR
		Government Grants Total	23,659CR
Fees and Charges			
Course Fees Income	01 05473 5505 00000 000		2,687CR
Telephone Income	01 05473 5670 00000 000		25CR
Miscellaneous Income	01 05473 5672 00000 000		13,000CR
		Fees and Charges Total	15,712CR
		<b>Revenue Total</b>	<b>39,371CR</b>
		<b>Adult Basic Education Services Total</b>	<b>4,460CR</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA063</b>	<b>Employment &amp; Skills (including Connexions)</b>	
<b>Cost Centre:</b>	<b>05474</b>	<b>Adult Vocational Education</b>	
<b>Expense</b>			
Premises			
Rent	01 05474 1156 00000 000		55
		Premises Total	<u>55</u>
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	<u>4,718</u>
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	<u>27,270</u>
		<b>Expense Total</b>	<u>32,043</u>
<b>Revenue</b>			
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	<u>43,907CR</u>
		<b>Revenue Total</b>	<u>43,907CR</u>
		<b>Adult Vocational Education Total</b>	<u>11,864CR</u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

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

### Expense

#### Employees

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

Employees Total 347,291

#### Transport

APT&C Car Allowances	01 05475 1701 00000 000	1,112
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Transport Total 1,112

#### Support Services

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

**Expense Total** 355,617

### Revenue

#### Government Grants

Post 16 Education Grant	01 05475 5034 00000 000	219,124CR
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Government Grants Total 219,124CR

#### Recharges

Internal Recharges	01 05475 5931 00000 000	56,017CR
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Recharges Total 56,017CR

**Revenue Total** 275,141CR

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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>					<b>£</b>
<b>Service Area:</b>	<b>SA063</b>	<b>Employment &amp; Skills (including Connexions)</b>					
<b>Cost Centre:</b>	<b>05491</b>	<b>Family Learning</b>					
<b>Expense</b>							
Employees							
Basic Pay			01 05491 0070 00000 000			12	
					Employees Total	<u>12</u>	
Supplies and Services							
Materials			01 05491 1901 00000 000			250	
					Supplies and Services Total	<u>250</u>	
					<b>Expense Total</b>	<u>262</u>	
<b>Revenue</b>							
Government Grants							
Post 16 Education Grant			01 05491 5034 00000 000			2,563CR	
					Government Grants Total	<u>2,563CR</u>	
					<b>Revenue Total</b>	<u>2,563CR</u>	
					<b>Family Learning Total</b>	<u>2,301CR</u>	

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA063 Employment & Skills (including Connexions)

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

#### Expense

##### Third Party Payments

Fees General 01 05494 2887 00000 000 63,734

Third Party Payments Total 63,734

##### Transfer Payments

Trainee Bursaries 01 05494 3009 00000 000 62,942

Transfer Payments Total 62,942

##### Support Services

Internal Recharges 01 05494 3168 00000 000 6,667

Support Services Total 6,667

**Expense Total** 133,343

#### Revenue

##### Government Grants

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

Government Grants Total 133,343CR

**Revenue Total** 133,343CR

**North Tyneside Schools 16-19 Bursary Scheme Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 05495 Youth Employment Initiative

#### Expense

##### Employees

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

Employees Total 43,603

##### Transport

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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 08161 Student Support

#### Expense

##### Support Services

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

Support Services Total 38,704

**Expense Total** 38,704

#### Revenue

##### Fees and Charges

Income from Schools	01 08161 5525 00000 000	35,909CR
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Fees and Charges Total 35,909CR

**Revenue Total** 35,909CR

**Student Support Total** 2,795

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

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

**Cost Centre: 03004 Health, Education, Care and Safeguarding Management**

### Expense

#### Employees

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

Employees Total 533,089

#### Premises

Rent	01 03004 1156 00000 000	500
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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	331,158
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Capital Financing Total 331,158

**Expense Total** 1,620,032

### Revenue

#### Other Grants, Contributions & Reimbursements

CCG Recharges	01 03004 5271 00000 000	21,500CR
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Other Grants, Contributions & Reimbursements Total 21,500CR

**Revenue Total** 21,500CR

**Health, Education, Care and Safeguarding Management Total** 1,598,532



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

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

Cost Centre: 03441 Teenage Parent Support

### Expense

Support Services

Internal Recharges

01 03441 3168 00000 000 119,200

Support Services Total 119,200

**Expense Total** 119,200

**Teenage Parent Support Total** 119,200

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

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

Cost Centre: 03442 Over 25's Commissioned Support

#### Expense

Third Party Payments

Block Gross (Chargeable) Payments	01 03442 2765 00000 000	656,843
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Third Party Payments Total	656,843
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<b>Expense Total</b>	<b>656,843</b>
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#### Revenue

Recharges

Internal Recharge to Public Health	01 03442 5979 00000 000	276,104CR
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Recharges Total	276,104CR
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<b>Revenue Total</b>	<b>276,104CR</b>
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<b>Over 25's Commissioned Support Total</b>	<b>380,739</b>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

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

Cost Centre: 03445 Domestic Violence Support Services

### Expense

Third Party Payments

Block Gross (Chargeable) Payments	01 03445 2765 00000 000	256,725
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Third Party Payments Total	<u>256,725</u>
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<b>Expense Total</b>	<u>256,725</u>
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### Revenue

Recharges

Internal Recharge to Public Health	01 03445 5979 00000 000	117,590CR
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Recharges Total	<u>117,590CR</u>
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<b>Revenue Total</b>	<u>117,590CR</u>
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<b>Domestic Violence Support Services Total</b>	<u>139,135</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

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

Cost Centre: 03448 Under 25's Commissioned Support

### Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03448 2764 00000 000	622,125
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Third Party Payments Total	622,125
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<b>Expense Total</b>	<b>622,125</b>
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<b>Under 25's Commissioned Support Total</b>	<b>622,125</b>
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<b>Health, Education, Care and Safeguarding Central Total</b>	<b>2,859,731</b>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

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

Cost Centre: 00377 Disability & Additional Needs Management & Support

### Expense

#### Support Services

Information & Communication Technology Support	01 00377 3503 00000 000	28,794
Financial Processing Service	01 00377 3504 00000 000	163
Payroll Service	01 00377 3505 00000 000	285
Human Resources	01 00377 3511 00000 000	2,090
Business Finance Service	01 00377 3512 00000 000	29,585
Project Management	01 00377 3513 00000 000	1,331
Procurement	01 00377 3514 00000 000	229
Revenue Services	01 00377 3515 00000 000	18
Customer Services	01 00377 3518 00000 000	335
Internal Audit & Risk	01 00377 3521 00000 000	2,026

Support Services Total 64,856

**Expense Total** 64,856

**Disability & Additional Needs Management & Support Total** 64,856

**Integrated Disability & Additional Needs Management & Support Total** 64,856

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>F3308</b>	<b>Integrated Services</b>	
<b>Cost Centre:</b>	<b>03052</b>	<b>Shared Lives</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 03052 0070 00000 000		90,994
National Insurance	01 03052 0470 00000 000		7,960
Superannuation	01 03052 0570 00000 000		15,641
Apprenticeship Levy	01 03052 0770 00000 000		598
Employers Liability Insurance	01 03052 0913 00000 000		1,111
		<b>Employees Total</b>	<b>116,304</b>
Premises			
Non Domestic Rates	01 03052 1201 00000 000		2,654
		<b>Premises Total</b>	<b>2,654</b>
Transport			
APT&C Car Allowances	01 03052 1701 00000 000		5,984
		<b>Transport Total</b>	<b>5,984</b>
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
		<b>Supplies and Services Total</b>	<b>4,707</b>
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
		<b>Support Services Total</b>	<b>34,996</b>
		<b>Expense Total</b>	<b>164,645</b>
		<b>Shared Lives Total</b>	<b>164,645</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3308 Integrated Services

Cost Centre: 03102 Care Call

### Expense

#### Employees

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

Employees Total 1,665,666

#### Premises

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

Premises Total 917

#### Transport

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

Transport Total 14,763

#### Supplies and Services

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

Supplies and Services Total 99,783

#### Support Services

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

Support Services Total 159,174

**Expense Total** 1,940,303

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3308 Integrated Services

Cost Centre: 03102 Care Call

### Revenue

#### Fees and Charges

Care Call Fees	01 03102 5595 00000 000	1,091,000CR
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Fees and Charges Total	<u>1,091,000CR</u>
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#### Recharges

Internal Better Care Fund Recharge	01 03102 5934 35131 000	137,529CR
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Internal Better Care Fund Recharge	01 03102 5934 00000 000	402,010CR
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Recharges Total	<u>539,539CR</u>
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<b>Revenue Total</b>	<u>1,630,539CR</u>
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<b>Care Call Total</b>	<u>309,764</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3308 Integrated Services

Cost Centre: 03216 Brokerage Team

### Expense

Employees

Basic Pay 01 03216 0070 00000 000 36,717

National Insurance 01 03216 0470 00000 000 2,937

Superannuation 01 03216 0570 00000 000 7,270

Employees Total 46,924

**Expense Total** 46,924

**Brokerage Team Total** 46,924

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3308 Integrated Services

Cost Centre: 03217 Adaptations

### Expense

#### Employees

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

Employees Total 315,641

#### Premises

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

Premises Total 21,128

#### Transport

APT&C Car Allowances	01 03217 1701 00000 000	4,971
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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** 753,126

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3308 Integrated Services

Cost Centre: 03217 Adaptations

#### Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03217 5314 00000 000	297,789CR
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Other Grants, Contributions & Reimbursements Total		<u>297,789CR</u>
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Recharges

Recharge to Housing Revenue Account	01 03217 5904 00000 000	173,080CR
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Recharges to Council Directorates	01 03217 5905 00000 000	57,000CR
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Recharges Total		<u>230,080CR</u>
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<b>Revenue Total</b>		<u>527,869CR</u>
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<b>Adaptations Total</b>		<u>225,257</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** F3308 Integrated Services

**Cost Centre:** 03343 Adult Services Transport

#### Expense

##### Employees

Basic Pay	01 03343 0070 00000 000	232,972
National Insurance	01 03343 0470 00000 000	18,599
Superannuation	01 03343 0570 00000 000	40,525
Apprenticeship Levy	01 03343 0770 00000 000	998
Employers Liability Insurance	01 03343 0913 00000 000	1,241

Employees Total 294,335

##### Transport

APT&C Car Allowances	01 03343 1701 00000 000	2,209
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Transport Total 2,209

##### 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** 408,903

**Adult Services Transport Total** 408,903

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>F3308</b>	<b>Integrated Services</b>	
<b>Cost Centre:</b>	<b>03354</b>	<b>Occupational Therapy Team</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 03354 0070 00000 000		718,077
National Insurance	01 03354 0470 00000 000		66,912
Superannuation	01 03354 0570 00000 000		119,674
Apprenticeship Levy	01 03354 0770 00000 000		4,461
Employers Liability Insurance	01 03354 0913 00000 000		6,612
		<b>Employees Total</b>	<b>915,736</b>
Premises			
Rent	01 03354 1156 00000 000		8,000
		<b>Premises Total</b>	<b>8,000</b>
Transport			
APT&C Car Allowances	01 03354 1701 00000 000		17,039
		<b>Transport Total</b>	<b>17,039</b>
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
		<b>Supplies and Services Total</b>	<b>2,100</b>
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
		<b>Support Services Total</b>	<b>130,734</b>
		<b>Expense Total</b>	<b>1,073,609</b>
<b>Revenue</b>			
Recharges			
Internal Staff Recharges	01 03354 5928 00000 000		85,662CR
		<b>Recharges Total</b>	<b>85,662CR</b>
		<b>Revenue Total</b>	<b>85,662CR</b>
		<b>Occupational Therapy Team Total</b>	<b>987,947</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

**Service Area:** F3308 Integrated Services

**Cost Centre:** 03402 Reablement Support Team

### Expense

#### Employees

Basic Pay	01 03402 0070 00000 000	1,360,696
National Insurance	01 03402 0470 00000 000	104,288
Superannuation	01 03402 0570 00000 000	205,287
Apprenticeship Levy	01 03402 0770 00000 000	8,558
Employers Liability Insurance	01 03402 0913 00000 000	10,402

**Employees Total** 1,689,231

#### 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** 1,988,340

### Revenue

#### Recharges

Internal Better Care Fund Recharge	01 03402 5934 35102 000	1,360,970CR
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**Recharges Total** 1,360,970CR

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

**Reablement Support Team Total** 627,370

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3308 Integrated Services

Cost Centre: 03454 Reablement Discharge Team

### Expense

#### Employees

Basic Pay	01 03454 0070 00000 000	543,061
National Insurance	01 03454 0470 00000 000	52,445
Superannuation	01 03454 0570 00000 000	100,115
Apprenticeship Levy	01 03454 0770 00000 000	2,023
Employers Liability Insurance	01 03454 0913 00000 000	3,153

Employees Total 700,797

#### 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** 764,504

### Revenue

#### Other Grants, Contributions & Reimbursements

CCG Recharges	01 03454 5271 00000 000	211,961CR
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Other Grants, Contributions & Reimbursements Total 211,961CR

**Revenue Total** 211,961CR

**Reablement Discharge Team Total** 552,543

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3308 Integrated Services

Cost Centre: 03458 Overnight/Rapid Response Service

### Revenue

#### Recharges

Internal Better Care Fund Recharge	01 03458 5934 00000 000	402,010
Internal Better Care Fund Recharge	01 03458 5934 35102 000	402,010CR

Recharges Total	<u>0</u>
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<b>Revenue Total</b>	<u>0</u>
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<b>Overnight/Rapid Response Service Total</b>	<u>0</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3308 Integrated Services

Cost Centre: 03459 Community Rehabilitation Team

### Expense

#### Employees

Basic Pay	01 03459 0070 00000 000	574,161
National Insurance	01 03459 0470 00000 000	50,774
Superannuation	01 03459 0570 00000 000	97,546
Apprenticeship Levy	01 03459 0770 00000 000	1,710

Employees Total 724,191

#### Transport

APT&C Car Allowances	01 03459 1701 00000 000	26,103
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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** 821,942

### Revenue

#### Recharges

Internal Better Care Fund Recharge	01 03459 5934 35122 000	821,942CR
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Recharges Total 821,942CR

**Revenue Total** 821,942CR

**Community Rehabilitation Team Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3308 Integrated Services

Cost Centre: 03504 Sheltered Housing Management

### Expense

#### Employees

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

Employees Total 139,404

#### Transport

APT&C Car Allowances	01 03504 1701 00000 000	884
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Transport Total 884

**Expense Total** 140,288

### Revenue

#### Recharges

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

**Revenue Total** 139,748CR

**Sheltered Housing Management Total** 540

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3308 Integrated Services

Cost Centre: 03509 Sheltered Housing Service

### Expense

#### Employees

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

Employees Total 866,483

#### Transport

APT&C Car Allowances	01 03509 1701 00000 000	884
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Transport Total 884

**Expense Total** 867,367

### Revenue

#### Recharges

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

**Revenue Total** 867,367CR

**Sheltered Housing Service Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

**Service Area:** F3308 Integrated Services

**Cost Centre:** 03601 Loan Equipment

### Expense

#### Employees

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

Employees Total 516,670

#### Premises

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

Premises Total 105,081

#### Transport

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

Transport Total 821

#### Supplies and Services

Equipment	01 03601 1801 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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

#### Capital Financing

Depreciation	01 03601 3452 00000 000	55,086
	Capital Financing Total	<u>55,086</u>
	<b>Expense Total</b>	<u>1,463,960</u>

#### Revenue

##### Other Grants, Contributions & Reimbursements

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

##### Recharges

Internal Better Care Fund Recharge	01 03601 5934 35102 000	1,435,568CR
	Recharges Total	<u>1,435,568CR</u>
	<b>Revenue Total</b>	<u>1,439,568CR</u>
	<b>Loan Equipment Total</b>	<u>24,392</u>
	<b>Integrated Services Total</b>	<u>3,348,285</u>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 04066 Children & Family Services

#### Expense

##### Employees

Basic Pay	01 04066 0070 00000 000	281,904
National Insurance	01 04066 0470 00000 000	35,670
Superannuation	01 04066 0570 00000 000	52,567
Apprenticeship Levy	01 04066 0770 00000 000	1,959
Employers Liability Insurance	01 04066 0913 00000 000	2,198

Employees Total 374,298

##### 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

Supplies and Services Total 6,877

##### 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** 764,331

**Children & Family Services Total** 764,331

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

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

Cost Centre: SAV07 Leading Sector Lead Improvement

### Expense

Fees and Charges

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

Fees and Charges Total 200,000CR

**Expense Total** 200,000CR

### Revenue

Fees and Charges

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

Fees and Charges Total 200,000

**Revenue Total** 200,000

**Leading Sector Lead Improvement Total** 0

**Preventative & Safeguarding Services Management & Legal fees Total** 764,331

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA072</b>	<b>Public Health</b>	
<b>Cost Centre:</b>	<b>03901</b>	<b>Public Health Team</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 03901 0070 00000 000		337,061
National Insurance	01 03901 0470 00000 000		40,032
Superannuation	01 03901 0570 00000 000		67,694
Apprenticeship Levy	01 03901 0770 00000 000		2,702
Employers Liability Insurance	01 03901 0913 00000 000		2,409
		<b>Employees Total</b>	<b>449,898</b>
Transport			
APT&C Car Allowances	01 03901 1701 00000 000		3,537
		<b>Transport Total</b>	<b>3,537</b>
Supplies and Services			
General Office Expenses	01 03901 2051 00000 000		5,000
Charges for Services	01 03901 2151 00000 000		1,690
		<b>Supplies and Services Total</b>	<b>6,690</b>
Support Services			
Internal Public Health Recharge	01 03901 3167 00000 000		311,000
Office Accommodation & Property Management	01 03901 3502 00000 000		50,877
Information & Communication Technology Support	01 03901 3503 00000 000		19,196
Payroll Service	01 03901 3505 00000 000		798
Human Resources	01 03901 3511 00000 000		5,853
Business Finance Service	01 03901 3512 00000 000		6,251
Procurement	01 03901 3514 00000 000		118
Customer Services	01 03901 3518 00000 000		158
Internal Audit & Risk	01 03901 3521 00000 000		9,787
		<b>Support Services Total</b>	<b>404,038</b>
		<b>Expense Total</b>	<b>864,163</b>
<b>Revenue</b>			
Government Grants			
Public Health Grant	01 03901 5023 00000 000		802,976CR
		<b>Government Grants Total</b>	<b>802,976CR</b>
		<b>Revenue Total</b>	<b>802,976CR</b>
		<b>Public Health Team Total</b>	<b>61,187</b>



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>		<b>£</b>
<b>Service Area:</b>	<b>SA072</b>	<b>Public Health</b>		
<b>Cost Centre:</b>	<b>03902</b>	<b>Sexual Health</b>		
<b>Expense</b>				
Supplies and Services				
Charges for Services			01 03902 2151 00000 000	41,960
			Supplies and Services Total	<u>41,960</u>
Third Party Payments				
Payments to Contractor			01 03902 2888 00000 000	2,314,077
			Third Party Payments Total	<u>2,314,077</u>
Support Services				
Internal Public Health Recharge			01 03902 3167 00000 000	12,127
			Support Services Total	<u>12,127</u>
			<b>Expense Total</b>	<u>2,368,164</u>
<b>Revenue</b>				
Government Grants				
Public Health Grant			01 03902 5023 00000 000	2,368,164CR
			Government Grants Total	<u>2,368,164CR</u>
			<b>Revenue Total</b>	<u>2,368,164CR</u>
			<b>Sexual Health Total</b>	<u>0</u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA072 Public Health

Cost Centre: 03903 NHS Check Programme

### Expense

Supplies and Services

Charges for Services 01 03903 2151 00000 000 300,000

Supplies and Services Total 300,000

**Expense Total** 300,000

### Revenue

Government Grants

Public Health Grant 01 03903 5023 00000 000 300,000CR

Government Grants Total 300,000CR

**Revenue Total** 300,000CR

**NHS Check Programme Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA072 Public Health

Cost Centre: 03904 Child Measurement Programme

#### Expense

Supplies and Services

Charges for Services 01 03904 2151 00000 000 2,500

Supplies and Services Total 2,500

Third Party Payments

Payments to Contractor 01 03904 2888 00000 000 15,000

Third Party Payments Total 15,000

**Expense Total** 17,500

#### Revenue

Government Grants

Public Health Grant 01 03904 5023 00000 000 17,500CR

Government Grants Total 17,500CR

**Revenue Total** 17,500CR

**Child Measurement Programme Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA072 Public Health

Cost Centre: 03905 Public Health Advice

#### Expense

Supplies and Services

Charges for Services 01 03905 2151 00000 000 7,200

Supplies and Services Total 7,200

**Expense Total** 7,200

#### Revenue

Government Grants

Public Health Grant 01 03905 5023 00000 000 7,200CR

Government Grants Total 7,200CR

**Revenue Total** 7,200CR

**Public Health Advice Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA072 Public Health

Cost Centre: 03906 Obesity

#### Expense

Support Services

Internal Public Health Recharge 01 03906 3167 00000 000 174,000

Support Services Total 174,000

**Expense Total** 174,000

#### Revenue

Government Grants

Public Health Grant 01 03906 5023 00000 000 174,000CR

Government Grants Total 174,000CR

**Revenue Total** 174,000CR

**Obesity Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA072 Public Health

Cost Centre: 03907 Physical Activity

### Expense

Support Services

Internal Public Health Recharge 01 03907 3167 00000 000 459,000

Support Services Total 459,000

**Expense Total** 459,000

### Revenue

Government Grants

Public Health Grant 01 03907 5023 00000 000 459,000CR

Government Grants Total 459,000CR

**Revenue Total** 459,000CR

**Physical Activity Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA072 Public Health

Cost Centre: 03908 Substance Misuse

### Expense

Supplies and Services

Charges for Services 01 03908 2151 00000 000 120,000

Supplies and Services Total 120,000

Third Party Payments

Payments to Contractor 01 03908 2888 00000 000 2,069,140

Third Party Payments Total 2,069,140

**Expense Total** 2,189,140

### Revenue

Government Grants

Public Health Grant 01 03908 5023 00000 000 2,189,140CR

Government Grants Total 2,189,140CR

**Revenue Total** 2,189,140CR

**Substance Misuse Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA072 Public Health

Cost Centre: 03909 Smoking & Tobacco

#### Expense

##### Supplies and Services

General Office Expenses 01 03909 2051 00000 000 5,360

Charges for Services 01 03909 2151 00000 000 244,860

Supplies and Services Total 250,220

##### Third Party Payments

Payments to Contractor 01 03909 2888 00000 000 54,216

Third Party Payments Total 54,216

**Expense Total** 304,436

#### Revenue

##### Government Grants

Public Health Grant 01 03909 5023 00000 000 304,436CR

Government Grants Total 304,436CR

**Revenue Total** 304,436CR

**Smoking & Tobacco Total** 0



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA072</b>	<b>Public Health</b>	
<b>Cost Centre:</b>	<b>03910</b>	<b>Children 5 to 19</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 03910 0070 00000 000		404,907
National Insurance	01 03910 0470 00000 000		40,499
Superannuation	01 03910 0570 00000 000		60,748
		<b>Employees Total</b>	<b>506,154</b>
Transport			
APT&C Car Allowances	01 03910 1701 00000 000		11,209
		<b>Transport Total</b>	<b>11,209</b>
Supplies and Services			
Telephones	01 03910 2210 00000 000		1,569
Travelling and Subsistence	01 03910 2301 00000 000		3,736
Subscriptions	01 03910 2352 00000 000		4,670
		<b>Supplies and Services Total</b>	<b>9,975</b>
Third Party Payments			
Payments to Contractor	01 03910 2888 00000 000		25,000
		<b>Third Party Payments Total</b>	<b>25,000</b>
Support Services			
Internal Public Health Recharge	01 03910 3167 00000 000		188,056
		<b>Support Services Total</b>	<b>188,056</b>
		<b>Expense Total</b>	<b>740,394</b>
<b>Revenue</b>			
Government Grants			
Public Health Grant	01 03910 5023 00000 000		727,882CR
		<b>Government Grants Total</b>	<b>727,882CR</b>
		<b>Revenue Total</b>	<b>727,882CR</b>
		<b>Children 5 to 19 Total</b>	<b>12,512</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA072 Public Health

Cost Centre: 03911 Other Public Health Services

#### Expense

Third Party Payments

Payments to Contractor 01 03911 2888 00000 000 40,000

Third Party Payments Total 40,000

Support Services

Internal Public Health Recharge 01 03911 3167 00000 000 81,075

Support Services Total 81,075

**Expense Total** 121,075

#### Revenue

Government Grants

Public Health Grant 01 03911 5023 00000 000 121,075CR

Government Grants Total 121,075CR

**Revenue Total** 121,075CR

**Other Public Health Services Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA072 Public Health

Cost Centre: 03912 Health Protection

#### Expense

Supplies and Services

Charges for Services 01 03912 2151 00000 000 66,700

Supplies and Services Total 66,700

**Expense Total** 66,700

#### Revenue

Government Grants

Public Health Grant 01 03912 5023 00000 000 66,700CR

Government Grants Total 66,700CR

**Revenue Total** 66,700CR

**Health Protection Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA072 Public Health

Cost Centre: 03913 Obesity 05-25

### Expense

Support Services

Internal Public Health Recharge 01 03913 3167 00000 000 76,201

Support Services Total 76,201

**Expense Total** 76,201

### Revenue

Government Grants

Public Health Grant 01 03913 5023 00000 000 76,201CR

Government Grants Total 76,201CR

**Revenue Total** 76,201CR

**Obesity 05-25 Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA072 Public Health

Cost Centre: 03914 Substance Misuse 05-25

### Expense

Support Services

Internal Public Health Recharge 01 03914 3167 00000 000 221,281

Support Services Total 221,281

**Expense Total** 221,281

### Revenue

Government Grants

Public Health Grant 01 03914 5023 00000 000 221,281CR

Government Grants Total 221,281CR

**Revenue Total** 221,281CR

**Substance Misuse 05-25 Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA072 Public Health

Cost Centre: 03915 Children 0-5 Healthy Child Programme

### Expense

#### Employees

Basic Pay	01 03915 0070 00000 000	2,123,412
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 2,689,176

#### 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	29,999
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Third Party Payments Total 29,999

#### Support Services

Internal Public Health Recharge	01 03915 3167 00000 000	525,836
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Support Services Total 525,836

**Expense Total** 3,396,183

### Revenue

#### Government Grants

Public Health Grant	01 03915 5023 00000 000	3,135,553CR
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Government Grants Total 3,135,553CR

**Revenue Total** 3,135,553CR

**Children 0-5 Healthy Child Programme Total** 260,630

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA072 Public Health

Cost Centre: 03916 Health and Housing

#### Expense

Support Services

Internal Public Health Recharge 01 03916 3167 00000 000 60,000

Support Services Total 60,000

**Expense Total** 60,000

#### Revenue

Government Grants

Public Health Grant 01 03916 5023 00000 000 60,000CR

Government Grants Total 60,000CR

**Revenue Total** 60,000CR

**Health and Housing Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA072 Public Health

Cost Centre: 03917 Domestic Violence

### Expense

Support Services

Internal Public Health Recharge 01 03917 3167 00000 000 100,000

Support Services Total 100,000

**Expense Total** 100,000

### Revenue

Government Grants

Public Health Grant 01 03917 5023 00000 000 100,000CR

Government Grants Total 100,000CR

**Revenue Total** 100,000CR

**Domestic Violence Total** 0



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** SA072 Public Health

**Cost Centre:** 03918 Public Mental Health

#### Expense

Support Services

Internal Public Health Recharge 01 03918 3167 00000 000 877,863

Support Services Total 877,863

**Expense Total** 877,863

#### Revenue

Government Grants

Public Health Grant 01 03918 5023 00000 000 877,863CR

Government Grants Total 877,863CR

**Revenue Total** 877,863CR

**Public Mental Health Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA072 Public Health

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 40,677

Third Party Payments Total 40,677

**Expense Total** 48,840

#### Revenue

Government Grants

Public Health Grant 01 03919 5023 00000 000 48,840CR

Government Grants Total 48,840CR

**Revenue Total** 48,840CR

**Health at Work Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA072 Public Health

Cost Centre: 03920 Physical Health 05-25

### Expense

Support Services

Internal Public Health Recharge 01 03920 3167 00000 000 558,000

Support Services Total 558,000

**Expense Total** 558,000

### Revenue

Government Grants

Public Health Grant 01 03920 5023 00000 000 558,000CR

Government Grants Total 558,000CR

**Revenue Total** 558,000CR

**Physical Health 05-25 Total** 0

**Public Health Total** 334,329

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA093 Regional Adoption Agency

Cost Centre: 04022 Adopt North East

### Expense

#### Employees

Non N T Employees Basic Pay	01 04022 0030 00000 000	23,000
Basic Pay	01 04022 0070 00000 000	1,392,857
National Insurance	01 04022 0470 00000 000	315,126
Superannuation	01 04022 0570 00000 000	382,353
Apprenticeship Levy	01 04022 0770 00000 000	10,504
Training	01 04022 0901 00000 000	50,000

Employees Total 2,173,840

#### Premises

Rent of Buildings	01 04022 1151 00000 000	71,433
Non Domestic Rates	01 04022 1201 00000 000	19,072

Premises Total 90,505

#### Transport

APT&C Car Allowances	01 04022 1701 00000 000	85,000
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Transport Total 85,000

#### 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	50,000
Court Costs	01 04022 2310 00000 000	16,000
Subscriptions	01 04022 2352 00000 000	11,800

Supplies and Services Total 152,743

#### Third Party Payments

Legal Fees	01 04022 2864 00000 000	16,000
Fees General	01 04022 2887 00000 000	155,000
Payments to Contractor	01 04022 2888 00000 000	240,180

Third Party Payments Total 411,180

#### Support Services

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

Support Services Total 167,714

**Expense Total** 3,080,982

### Revenue

#### Fees and Charges

General Charges for Services	01 04022 5501 00000 000	2,065,485CR
Partner Authority Income - Transactions	01 04022 8010 00000 000	651,000CR

Fees and Charges Total 2,716,485CR

#### Recharges

Internal Recharges	01 04022 5931 00000 000	364,497CR
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Recharges Total 364,497CR

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

# GENERAL FUND

North Tyneside Council

Budget : 22 BE

Service:	Y0001	Health, Education, Care and Safeguarding	£
Service Area:	SA093	Regional Adoption Agency	
		Regional Adoption Agency Total	<u>0</u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

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

### Expense

#### Employees

Basic Pay 01 04061 0070 00000 000 5,569

National Insurance 01 04061 0470 00000 000 579

Superannuation 01 04061 0570 00000 000 4,546

Employees Total 10,694

#### Transport

APT&C Car Allowances 01 04061 1701 00000 000 796CR

Transport Total 796CR

**Expense Total** 9,898

**Multi Agency Safeguarding Hub (MASH) Staffing Total** 9,898

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

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

#### Expense

##### Employees

Basic Pay 01 04062 0070 00000 000 16,772

National Insurance 01 04062 0470 00000 000 1,669

Superannuation 01 04062 0570 00000 000 13,689

Employees Total 32,130

##### Transport

APT&C Car Allowances 01 04062 1701 00000 000 2,394CR

Transport Total 2,394CR

**Expense Total** 29,736

**Social Work Assessment Team (SWAT) Staffing Total** 29,736

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

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

#### Expense

##### Employees

Basic Pay 01 04064 0070 00000 000 42,639

National Insurance 01 04064 0470 00000 000 4,296

Superannuation 01 04064 0570 00000 000 34,800

Employees Total 81,735

##### Transport

APT&C Car Allowances 01 04064 1701 00000 000 5,748CR

Transport Total 5,748CR

**Expense Total** 75,987

**Safe and Support Team (SAS) Staffing Total** 75,987



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

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

### Expense

#### Employees

Basic Pay	01 04067 0070 00000 000	34,369
National Insurance	01 04067 0470 00000 000	3,536
Superannuation	01 04067 0570 00000 000	6,797
Apprenticeship Levy	01 04067 0770 00000 000	214
Employers Liability Insurance	01 04067 0913 00000 000	468

Employees Total 45,384

#### Transport

APT&C Car Allowances	01 04067 1701 00000 000	531
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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** 63,752

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

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04077 Social Work Assessment (SWAT) Team 1

### Expense

#### Employees

Basic Pay	01 04077 0070 00000 000	318,750
National Insurance	01 04077 0470 00000 000	32,734
Superannuation	01 04077 0570 00000 000	57,283
Apprenticeship Levy	01 04077 0770 00000 000	3,271
Employers Liability Insurance	01 04077 0913 00000 000	5,303

Employees Total 417,341

#### Transport

Use of Hired Transport	01 04077 1601 00000 000	1,785
APT&C Car Allowances	01 04077 1701 00000 000	6,102

Transport Total 7,887

#### 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
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Third Party Payments Total 35,400

#### Transfer Payments

Section 17 Assistance	01 04077 3019 00000 000	7,225
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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** 582,435

**Social Work Assessment (SWAT) Team 1 Total** 582,435

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

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

#### Expense

##### Employees

Basic Pay	01 04078 0070 00000 000	186,826
National Insurance	01 04078 0470 00000 000	19,214
Superannuation	01 04078 0570 00000 000	33,625

Employees Total 239,665

##### Transport

Use of Hired Transport	01 04078 1601 00000 000	1,785
APT&C Car Allowances	01 04078 1701 00000 000	6,900

Transport Total 8,685

##### 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

Supplies and Services Total 3,015

##### Transfer Payments

Section 17 Assistance	01 04078 3019 00000 000	7,225
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Transfer Payments Total 7,225

**Expense Total** 258,590

**Social Work Assessment (SWAT) Team 2 Total** 258,590

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04079 Social Work Assessment (SWAT) Team 3

### Expense

#### Employees

Basic Pay	01 04079 0070 00000 000	271,030
National Insurance	01 04079 0470 00000 000	27,850
Superannuation	01 04079 0570 00000 000	48,739
Apprenticeship Levy	01 04079 0770 00000 000	2,922
Employers Liability Insurance	01 04079 0913 00000 000	5,596

Employees Total 356,137

#### Transport

Use of Hired Transport	01 04079 1601 00000 000	1,785
APT&C Car Allowances	01 04079 1701 00000 000	7,698

Transport Total 9,483

#### 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
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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** 469,157

**Social Work Assessment (SWAT) Team 3 Total** 469,157

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04082 Multi Agency Safeguarding Hub (MASH) Team 1

### Expense

#### Employees

Basic Pay	01 04082 0070 00000 000	83,396
National Insurance	01 04082 0470 00000 000	8,594
Superannuation	01 04082 0570 00000 000	15,040
Apprenticeship Levy	01 04082 0770 00000 000	2,807
Employers Liability Insurance	01 04082 0913 00000 000	2,319

Employees Total 112,156

#### Transport

Use of Hired Transport	01 04082 1601 00000 000	1,079
APT&C Car Allowances	01 04082 1701 00000 000	4,128

Transport Total 5,207

#### 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** 233,720

**Multi Agency Safeguarding Hub (MASH) Team 1 Total** 233,720

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

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

#### Expense

##### Employees

Basic Pay	01 04083 0070 00000 000	107,837
National Insurance	01 04083 0470 00000 000	11,113
Superannuation	01 04083 0570 00000 000	19,448

Employees Total 138,398

##### Transport

Use of Hired Transport	01 04083 1601 00000 000	714
APT&C Car Allowances	01 04083 1701 00000 000	2,760

Transport Total 3,474

##### 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
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Transfer Payments Total 2,890

**Expense Total** 146,938

**Multi Agency Safeguarding Hub (MASH) Team 2 Total** 146,938

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

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

#### Expense

##### Employees

Basic Pay	01 04099 0070 00000 000	209,683
National Insurance	01 04099 0470 00000 000	21,559
Superannuation	01 04099 0570 00000 000	37,727

Employees Total 268,969

##### Transport

Use of Hired Transport	01 04099 1601 00000 000	2,142
APT&C Car Allowances	01 04099 1701 00000 000	8,280

Transport Total 10,422

##### 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
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Transfer Payments Total 8,670

**Expense Total** 316,460

**Safe and Support Team 1 Total** 316,460

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04104 Riverdale

### Expense

#### Employees

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

Employees Total 588,346

#### Premises

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

Premises Total 8,580

#### Transport

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



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

#### Capital Financing

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

#### Revenue

##### Fees and Charges

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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04125 Elm House

#### Expense

##### Employees

Basic Pay 01 04125 0070 00000 000 223,565

National Insurance 01 04125 0470 00000 000 22,858

Superannuation 01 04125 0570 00000 000 42,321

Employees Total 288,744

##### 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** 334,021

#### 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** 8,216

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04126 Sycamore House

### Expense

#### Employees

Basic Pay	01 04126 0070 00000 000	402,547
Overtime	01 04126 0270 00000 000	60,000
Allowances	01 04126 0370 00000 000	28,000
National Insurance	01 04126 0470 00000 000	37,665
Superannuation	01 04126 0570 00000 000	75,390
Apprenticeship Levy	01 04126 0770 00000 000	2,693
Employers Liability Insurance	01 04126 0913 00000 000	2,900

Employees Total 609,195

#### 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** 678,979

**Sycamore House Total** 678,979

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04127 Starting Point

### Expense

#### Employees

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

Employees Total 652,591

#### 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** 807,717

**Starting Point Total** 807,717

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

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

#### Expense

##### Employees

Basic Pay	01 04129 0070 00000 000	208,614
National Insurance	01 04129 0470 00000 000	21,449
Superannuation	01 04129 0570 00000 000	37,535

Employees Total 267,598

##### Transport

Use of Hired Transport	01 04129 1601 00000 000	2,142
APT&C Car Allowances	01 04129 1701 00000 000	8,280

Transport Total 10,422

##### 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
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Transfer Payments Total 8,670

**Expense Total** 315,090

**Safe and Support Team 2 Total** 315,090

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

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

**Cost Centre:** 04130 External Supported Accommodation

### Expense

Third Party Payments

Supported Lodgings	01 04130 2819 00000 000	100,000
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Personal Allowance - Care Leaver	01 04130 2821 00000 000	140,000
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Third Party Payments Total	<u>240,000</u>
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<b>Expense Total</b>	<u>240,000</u>
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<b>External Supported Accommodation Total</b>	<u>240,000</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 04131 Safe and Support Team 3

#### Expense

##### Employees

Basic Pay	01 04131 0070 00000 000	276,756
National Insurance	01 04131 0470 00000 000	28,415
Superannuation	01 04131 0570 00000 000	49,724
Apprenticeship Levy	01 04131 0770 00000 000	3,064
Employers Liability Insurance	01 04131 0913 00000 000	5,705

Employees Total 363,664

##### Transport

Use of Hired Transport	01 04131 1601 00000 000	2,142
APT&C Car Allowances	01 04131 1701 00000 000	8,280

Transport Total 10,422

##### 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 3,618

##### 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 24,781

##### Transfer Payments

Section 17 Assistance	01 04131 3019 00000 000	8,670
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Transfer Payments Total 8,670

##### 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 63,496

**Expense Total** 474,651

**Safe and Support Team 3 Total** 474,651

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

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

#### Expense

##### Employees

Basic Pay	01 04132 0070 00000 000	243,042
National Insurance	01 04132 0470 00000 000	24,981
Superannuation	01 04132 0570 00000 000	43,715

Employees Total 311,738

##### Transport

Use of Hired Transport	01 04132 1601 00000 000	2,142
APT&C Car Allowances	01 04132 1701 00000 000	8,280

Transport Total 10,422

##### 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
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Transfer Payments Total 8,670

**Expense Total** 359,229

**Safe and Support Team 4 Total** 359,229



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04133 Safe and support Team 5

#### Expense

##### Employees

Basic Pay	01 04133 0070 00000 000	259,354
National Insurance	01 04133 0470 00000 000	26,653
Superannuation	01 04133 0570 00000 000	46,643

Employees Total 332,650

##### Transport

Use of Hired Transport	01 04133 1601 00000 000	2,142
APT&C Car Allowances	01 04133 1701 00000 000	8,280

Transport Total 10,422

##### 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
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Transfer Payments Total 8,670

**Expense Total** 380,141

**Safe and support Team 5 Total** 380,141

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04137 Care Leavers Team

### Expense

#### Employees

Basic Pay	01 04137 0070 00000 000	104,946
National Insurance	01 04137 0470 00000 000	20,924
Superannuation	01 04137 0570 00000 000	40,349
Apprenticeship Levy	01 04137 0770 00000 000	1,076
Employers Liability Insurance	01 04137 0913 00000 000	2,015

Employees Total 169,310

#### Transport

APT&C Car Allowances	01 04137 1701 00000 000	10,612
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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	01 04137 2815 00000 000	151,811
Supported Lodgings	01 04137 2819 00000 000	100,000
Rent - Care Leaver	01 04137 2820 00000 000	110,000
Personal Allowance - Care Leaver	01 04137 2821 00000 000	80,000
Setting up Costs - Care Leaver	01 04137 2822 00000 000	40,000

Third Party Payments Total 481,811

#### Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 04137 3138 00000 000	11,000
Internal Recharges	01 04137 3168 00000 000	10,000
Office Accommodation & Property Management	01 04137 3502 00000 000	6,849
Information & Communication Technology Support	01 04137 3503 00000 000	17,825
Financial Processing Service	01 04137 3504 00000 000	3,950
Payroll Service	01 04137 3505 00000 000	855
Human Resources	01 04137 3511 00000 000	6,271
Business Finance Service	01 04137 3512 00000 000	481
Procurement	01 04137 3514 00000 000	201
Revenue Services	01 04137 3515 00000 000	840
Internal Audit & Risk	01 04137 3521 00000 000	1,391

Support Services Total 59,663

**Expense Total** 729,911

### Revenue

#### Government Grants

Staying Put Implementation Grant	01 04137 5059 00000 000	54,811CR
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Government Grants Total 54,811CR

**Revenue Total** 54,811CR

**Care Leavers Team Total** 675,100

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 04138 Safe and Support Team 6

#### Expense

##### Employees

Basic Pay	01 04138 0070 00000 000	217,376
National Insurance	01 04138 0470 00000 000	22,347
Superannuation	01 04138 0570 00000 000	39,108

Employees Total 278,831

##### Transport

Use of Hired Transport	01 04138 1601 00000 000	2,142
APT&C Car Allowances	01 04138 1701 00000 000	8,280

Transport Total 10,422

##### 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
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Transfer Payments Total 8,670

**Expense Total** 326,322

**Safe and Support Team 6 Total** 326,322

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04486 Contact Team

### Expense

#### Employees

Basic Pay	01 04486 0070 00000 000	187,068
National Insurance	01 04486 0470 00000 000	19,158
Superannuation	01 04486 0570 00000 000	35,840
Apprenticeship Levy	01 04486 0770 00000 000	1,175
Employers Liability Insurance	01 04486 0913 00000 000	1,221

Employees Total 244,462

#### Transport

APT&C Car Allowances	01 04486 1701 00000 000	39,795
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Transport Total 39,795

**Expense Total** 284,257

**Contact Team Total** 284,257

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04487 Edge of Care

#### Expense

##### Employees

Basic Pay	01 04487 0070 00000 000	364,126
National Insurance	01 04487 0470 00000 000	37,396
Superannuation	01 04487 0570 00000 000	67,786
Training	01 04487 0901 00000 000	5,000

Employees Total 474,308

##### Premises

Rent	01 04487 1156 00000 000	25,811
Fixtures and Fittings	01 04487 1301 00000 000	10,707

Premises Total 36,518

##### Supplies and Services

Computer Equipment	01 04487 2251 00000 000	5,000
General Expenses	01 04487 2304 00000 000	15,000

Supplies and Services Total 20,000

##### Third Party Payments

Professional Fees	01 04487 2904 00000 000	35,000
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Third Party Payments Total 35,000

**Expense Total** 565,826

**Edge of Care Total** 565,826

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

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

**Cost Centre:** 04488 Childrens Social Care Admin

#### Expense

##### Employees

Basic Pay 01 04488 0070 00000 000 6,266CR

National Insurance 01 04488 0470 00000 000 442CR

Superannuation 01 04488 0570 00000 000 890

Employees Total 5,818CR

**Expense Total** 5,818CR

**Childrens Social Care Admin Total** 5,818CR

**Safeguarding & Looked after Children staffing teams Total** 7,968,526

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** SA066 School Improvement

**Cost Centre:** 00301 Schools Support

#### Expense

##### Employees

Basic Pay	01 00301 0070 00000 000	1,257,859
National Insurance	01 00301 0470 00000 000	111,178
Superannuation	01 00301 0570 00000 000	238,516
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 1,655,783

##### 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** 2,198,246

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA066 School Improvement

Cost Centre: 00301 Schools Support

### Revenue

#### Government Grants

Dedicated Schools Grant	01 00301 5079 00000 000	637,144CR
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Government Grants Total	<u>637,144CR</u>
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#### Fees and Charges

General Charges for Services	01 00301 5501 00000 000	188,785CR
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Income from Schools	01 00301 5525 00000 000	623,180CR
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Fees and Charges Total	<u>811,965CR</u>
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#### Recharges

Internal Recharges	01 00301 5931 00000 000	78,000CR
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Internal Recharge to Public Health	01 00301 5979 00000 000	170,056CR
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Recharges Total	<u>248,056CR</u>
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<b>Revenue Total</b>	<u><b>1,697,165CR</b></u>
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<b>Schools Support Total</b>	<u><b>501,081</b></u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA066 School Improvement

Cost Centre: 00305 Langdale Centre

### Expense

#### Employees

Basic Pay	01 00305 0070 00000 000	87,311
National Insurance	01 00305 0470 00000 000	8,860
Superannuation	01 00305 0570 00000 000	16,781
Apprenticeship Levy	01 00305 0770 00000 000	477
Employers Liability Insurance	01 00305 0913 00000 000	638

Employees Total 114,067

#### Premises

Grounds Maintenance	01 00305 1051 00000 000	4,000
Electricity	01 00305 1101 00000 000	26,221
Gas	01 00305 1102 00000 000	18,452
Non Domestic Rates	01 00305 1201 00000 000	32,901
Water and Sewerage Charges	01 00305 1254 00000 000	15,643
Security Alarms - Call Outs	01 00305 1310 00000 000	26,217
Cleaning of Buildings Contractor	01 00305 1401 00000 000	22,000
Cleaning Materials	01 00305 1403 00000 000	700
Premises Related Insurance	01 00305 1451 00000 000	7,040

Premises Total 153,174

#### Supplies and Services

Equipment	01 00305 1801 00000 000	2,791
Catering	01 00305 1955 00000 000	4,236
General Office Expenses	01 00305 2051 00000 000	13,025
Postages	01 00305 2201 00000 000	4,652

Supplies and Services Total 24,704

#### Support Services

Financial Processing Service	01 00305 3504 00000 000	406
Procurement	01 00305 3514 00000 000	524
Internal Audit & Risk	01 00305 3521 00000 000	394

Support Services Total 1,324

#### Capital Financing

Depreciation	01 00305 3452 00000 000	24,100
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Capital Financing Total 24,100

**Expense Total** 317,369

### Revenue

#### Fees and Charges

General Charges for Services	01 00305 5501 00000 000	118,188CR
Income from Schools	01 00305 5525 00000 000	5,500CR

Fees and Charges Total 123,688CR

#### Recharges

Internal Recharges	01 00305 5931 00000 000	138,000CR
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Recharges Total 138,000CR

**Revenue Total** 261,688CR

**Langdale Centre Total** 55,681

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA066</b>	<b>School Improvement</b>	
<b>Cost Centre:</b>	<b>00308</b>	<b>School Swimming Transport</b>	
<b>Expense</b>			
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
		<b>Employees Total</b>	<b>10,542</b>
Transport			
Use of Hired Transport	01 00308 1601 00000 000		75,000
		<b>Transport Total</b>	<b>75,000</b>
Support Services			
Internal Recharges	01 00308 3168 00000 000		1,071
		<b>Support Services Total</b>	<b>1,071</b>
		<b>Expense Total</b>	<b>86,613</b>
<b>Revenue</b>			
Fees and Charges			
Income from Schools	01 00308 5525 00000 000		86,772CR
		<b>Fees and Charges Total</b>	<b>86,772CR</b>
		<b>Revenue Total</b>	<b>86,772CR</b>
		<b>School Swimming Transport Total</b>	<b>159CR</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA066 School Improvement

Cost Centre: 00309 Support for vulnerable schools

#### Expense

Third Party Payments

Payments to Schools 01 00309 2610 00000 000 52,044

Third Party Payments Total 52,044

**Expense Total** 52,044

#### Revenue

Government Grants

Dedicated Schools Grant 01 00309 5079 00000 000 52,044CR

Government Grants Total 52,044CR

**Revenue Total** 52,044CR

**Support for vulnerable schools Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>		<b>£</b>
<b>Service Area:</b>	<b>SA066</b>	<b>School Improvement</b>		
<b>Cost Centre:</b>	<b>00410</b>	<b>Governor Services</b>		
<b>Expense</b>				
Employees				
Basic Pay	01 00410	0070 00000 000		112,170
National Insurance	01 00410	0470 00000 000		9,945
Superannuation	01 00410	0570 00000 000		19,689
Apprenticeship Levy	01 00410	0770 00000 000		608
Employers Liability Insurance	01 00410	0913 00000 000		881
		<b>Employees Total</b>		<b>143,293</b>
Transport				
APT&C Car Allowances	01 00410	1701 00000 000		941
		<b>Transport Total</b>		<b>941</b>
Support Services				
Information & Communication Technology Support	01 00410	3503 00000 000		9,598
		<b>Support Services Total</b>		<b>9,598</b>
		<b>Expense Total</b>		<b>153,832</b>
<b>Revenue</b>				
Fees and Charges				
Income from Schools	01 00410	5525 00000 000		175,419CR
Miscellaneous Income	01 00410	5672 00000 000		5,000CR
		<b>Fees and Charges Total</b>		<b>180,419CR</b>
		<b>Revenue Total</b>		<b>180,419CR</b>
		<b>Governor Services Total</b>		<b>26,587CR</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** SA066 School Improvement

**Cost Centre:** 00452 Nursery Education Payments

#### Expense

Third Party Payments

Fees General 01 00452 2887 00000 000 11,159,262

Third Party Payments Total 11,159,262

Support Services

Internal Recharges 01 00452 3168 00000 000 38,712

Support Services Total 38,712

**Expense Total** 11,197,974

#### Revenue

Government Grants

Dedicated Schools Grant 01 00452 5079 00000 000 11,197,974CR

Government Grants Total 11,197,974CR

**Revenue Total** 11,197,974CR

**Nursery Education Payments Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA066</b>	<b>School Improvement</b>	
<b>Cost Centre:</b>	<b>00455</b>	<b>Education Improvement Partnership (EiP)</b>	
<b>Expense</b>			
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	<u>25,400</u>
Third Party Payments			
Payments to Schools	01 00455 2610 00000 000		142,643
Fees General	01 00455 2887 00000 000		5,772
		Third Party Payments Total	<u>148,415</u>
Support Services			
Internal Recharges	01 00455 3168 00000 000		243,698
		Support Services Total	<u>243,698</u>
		<b>Expense Total</b>	<u>417,513</u>
<b>Revenue</b>			
Government Grants			
Dedicated Schools Grant	01 00455 5079 00000 000		80,318CR
		Government Grants Total	<u>80,318CR</u>
Fees and Charges			
Income from Schools	01 00455 5525 00000 000		337,195CR
		Fees and Charges Total	<u>337,195CR</u>
		<b>Revenue Total</b>	<u>417,513CR</u>
		<b>Education Improvement Partnership (EiP) Total</b>	<u>0</u>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** SA066 School Improvement

**Cost Centre:** 00526 Initial Teacher Training

#### Expense

##### Employees

Basic Pay	01 00526 0070 00000 000	72,692
National Insurance	01 00526 0470 00000 000	7,871
Superannuation	01 00526 0570 00000 000	12,004
Apprenticeship Levy	01 00526 0770 00000 000	449
Training	01 00526 0901 00000 000	31,000
Seminars	01 00526 0911 00000 000	3,500
Employers Liability Insurance	01 00526 0913 00000 000	569
Disclosure & Barring Service Checks (CRB)	01 00526 0945 00000 000	1,600

Employees Total 129,685

##### Premises

Rent	01 00526 1156 00000 000	7,300
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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** 422,385

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** SA066 School Improvement

**Cost Centre:** 00526 Initial Teacher Training

#### Revenue

##### Government Grants

Bursary Fund 01 00526 5005 00000 000 84,000CR

Government Grants Total 84,000CR

##### Fees and Charges

General Charges for Services 01 00526 5501 00000 000 339,340CR

Fees and Charges Total 339,340CR

**Revenue Total** 423,340CR

**Initial Teacher Training Total** 955CR



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** SA066 School Improvement

**Cost Centre:** 00535 School Support Team

#### Expense

##### Employees

Basic Pay	01 00535 0070 00000 000	67,854
National Insurance	01 00535 0470 00000 000	5,071
Superannuation	01 00535 0570 00000 000	11,532
Apprenticeship Levy	01 00535 0770 00000 000	235
Employers Liability Insurance	01 00535 0913 00000 000	481

Employees Total 85,173

**Expense Total** 85,173

#### Revenue

##### Recharges

Internal Recharges	01 00535 5931 00000 000	80,000CR
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Recharges Total 80,000CR

**Revenue Total** 80,000CR

**School Support Team Total** 5,173

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA066 School Improvement

Cost Centre: 00608 English as a Second Language

#### Expense

##### Employees

Basic Pay	01 00608 0070 00000 000	130,900
National Insurance	01 00608 0470 00000 000	13,600
Superannuation	01 00608 0570 00000 000	25,500
Apprenticeship Levy	01 00608 0770 00000 000	998
Employers Liability Insurance	01 00608 0913 00000 000	2,064

Employees Total 173,062

##### 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** 196,088

#### Revenue

##### Fees and Charges

Income from Schools	01 00608 5525 00000 000	193,605CR
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Fees and Charges Total 193,605CR

**Revenue Total** 193,605CR

**English as a Second Language Total** 2,483

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA066</b>	<b>School Improvement</b>	
<b>Cost Centre:</b>	<b>00683</b>	<b>Music Service</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 00683 0070 00000 000		42,652
National Insurance	01 00683 0470 00000 000		3,670
Superannuation	01 00683 0570 00000 000		6,865
Apprenticeship Levy	01 00683 0770 00000 000		270
Training	01 00683 0901 00000 000		23,170
Employers Liability Insurance	01 00683 0913 00000 000		327
		<b>Employees Total</b>	<b>76,954</b>
Premises			
Rent	01 00683 1156 00000 000		18,500
		<b>Premises Total</b>	<b>18,500</b>
Transport			
APT&C Car Allowances	01 00683 1701 00000 000		2,000
		<b>Transport Total</b>	<b>2,000</b>
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
		<b>Supplies and Services Total</b>	<b>43,714</b>
Third Party Payments			
Fees and Allowances	01 00683 2804 00000 000		159,239
		<b>Third Party Payments Total</b>	<b>159,239</b>
Support Services			
Internal Recharges	01 00683 3168 00000 000		20,391
		<b>Support Services Total</b>	<b>20,391</b>
		<b>Expense Total</b>	<b>320,798</b>
<b>Revenue</b>			
Government Grants			
Music Education Hub	01 00683 5018 00000 000		278,935CR
		<b>Government Grants Total</b>	<b>278,935CR</b>
Fees and Charges			
General Charges for Services	01 00683 5501 00000 000		20,000CR
Income from Schools	01 00683 5525 00000 000		22,400CR
		<b>Fees and Charges Total</b>	<b>42,400CR</b>
		<b>Revenue Total</b>	<b>321,335CR</b>
		<b>Music Service Total</b>	<b>537CR</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA066 School Improvement

Cost Centre: 00879 PE SLA (Physical Education Service Level Agreement)

#### Expense

##### Supplies and Services

Other Miscellaneous Expenses 01 00879 2501 00000 000 18,700

Supplies and Services Total 18,700

##### Third Party Payments

Payments to Schools 01 00879 2610 00000 000 10,000

Third Party Payments Total 10,000

**Expense Total** 28,700

#### Revenue

##### Fees and Charges

Income from Schools 01 00879 5525 00000 000 28,700CR

Fees and Charges Total 28,700CR

**Revenue Total** 28,700CR

**PE SLA (Physical Education Service Level Agreement) Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA066 School Improvement

Cost Centre: 00995 Education - Information Communication Technology

### Expense

#### Employees

Basic Pay	01 00995 0070 00000 000	228,131
National Insurance	01 00995 0470 00000 000	47,201
Superannuation	01 00995 0570 00000 000	38,458
Apprenticeship Levy	01 00995 0770 00000 000	1,952
Employers Liability Insurance	01 00995 0913 00000 000	1,802

Employees Total 317,544

#### 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	6,190
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Transport Total 6,190

#### Supplies and Services

Equipment	01 00995 1801 00000 000	500
General Office Expenses	01 00995 2051 00000 000	5,500
Computer Equipment	01 00995 2251 00000 000	156,000

Supplies and Services Total 162,000

#### Third Party Payments

Fees General	01 00995 2887 00000 000	223,015
Payments to Contractor	01 00995 2888 00000 000	75,000

Third Party Payments Total 298,015

**Expense Total** 814,315

### Revenue

#### Fees and Charges

General Charges for Services	01 00995 5501 00000 000	64,500CR
Income from Schools	01 00995 5525 00000 000	854,999CR

Fees and Charges Total 919,499CR

#### Recharges

Internal Recharges	01 00995 5931 00000 000	10,000CR
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Recharges Total 10,000CR

**Revenue Total** 929,499CR

**Education - Information Communication Technology Total** 115,184CR

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA066 School Improvement

Cost Centre: 04048 Early Education Entitlement for Two Year Olds

#### Expense

Supplies and Services

Grants General 01 04048 2351 00000 000 1,736,362

Supplies and Services Total 1,736,362

Support Services

Internal Recharges 01 04048 3168 00000 000 85,363

Support Services Total 85,363

**Expense Total** 1,821,725

#### Revenue

Government Grants

Dedicated Schools Grant 01 04048 5079 00000 000 1,821,725CR

Government Grants Total 1,821,725CR

**Revenue Total** 1,821,725CR

**Early Education Entitlement for Two Year Olds Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA066 School Improvement

Cost Centre: 05402 High Borrans

### Expense

#### Employees

Non N T Employees Basic Pay	01 05402 0030 00000 000	6,774
Basic Pay	01 05402 0070 00000 000	313,223
Overtime	01 05402 0270 00000 000	2,000
National Insurance	01 05402 0470 00000 000	28,274
Superannuation	01 05402 0570 00000 000	52,712
Apprenticeship Levy	01 05402 0770 00000 000	1,803
Staff Appointment - Advertising	01 05402 0902 00000 000	700
Employers Liability Insurance	01 05402 0913 00000 000	2,269
Disclosure & Barring Service Checks (CRB)	01 05402 0945 00000 000	264

Employees Total 408,019

#### 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

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £  
 Service Area: SA066 School Improvement  
 Cost Centre: 05402 High Borrans

### Supplies and Services

Equipment	01 05402 1801 00000 000	12,900
Equipment Repairs	01 05402 1805 00000 000	500
Equipment Insurance	01 05402 1806 00000 000	300
Furniture	01 05402 1851 00000 000	4,000
Pest Control	01 05402 1852 00000 000	800
Materials	01 05402 1901 00000 000	10,000
Medical Requisites/Hygiene	01 05402 1912 00000 000	179
Provisions	01 05402 1951 00000 000	45,000
Clothing Uniform & Laundry	01 05402 2001 00000 000	9,500
Protective Clothing	01 05402 2002 00000 000	750
General Office Expenses	01 05402 2051 00000 000	1,000
Licenses	01 05402 2069 00000 000	147
Postages	01 05402 2201 00000 000	300
Telephones	01 05402 2210 00000 000	2,500
Computer Equipment	01 05402 2251 00000 000	400
Computer Consumables	01 05402 2253 00000 000	900
Travelling and Subsistence	01 05402 2301 00000 000	800
Subscriptions	01 05402 2352 00000 000	1,000
Other Miscellaneous Expenses	01 05402 2501 00000 000	12,000
Service Development	01 05402 2586 00000 000	3,000

Supplies and Services Total 105,976

### Third Party Payments

Payments to Contractor	01 05402 2888 00000 000	3,000
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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	99,294
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Capital Financing Total 99,294

**Expense Total** 710,474



## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA066</b>	<b>School Improvement</b>	
<b>Cost Centre:</b>	<b>05402</b>	<b>High Borrans</b>	
<b>Revenue</b>			
Sales			
Sales General	01 05402 5351 00000 000		8,200CR
		Sales Total	<u>8,200CR</u>
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	<u>552,636CR</u>
Rents			
Service Tenancies	01 05402 5813 00000 000		1,588CR
		Rents Total	<u>1,588CR</u>
		<b>Revenue Total</b>	<u>562,424CR</u>
		<b>High Borrans Total</b>	<u>148,050</u>
		<b>School Improvement Total</b>	<u>569,046</u>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>SA070</b>	<b>Statutory Assessment and Review</b>	
<b>Cost Centre:</b>	<b>00409</b>	<b>Special Educational Needs and Disability Service (SEND)</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 00409 0070 00000 000		546,447
National Insurance	01 00409 0470 00000 000		60,310
Superannuation	01 00409 0570 00000 000		120,260
Apprenticeship Levy	01 00409 0770 00000 000		2,123
Employers Liability Insurance	01 00409 0913 00000 000		2,067
		<b>Employees Total</b>	<b>731,207</b>
Transport			
APT&C Car Allowances	01 00409 1701 00000 000		4,612
		<b>Transport Total</b>	<b>4,612</b>
Supplies and Services			
General Office Expenses	01 00409 2051 00000 000		2,445
Postages	01 00409 2201 00000 000		1,041
Other Miscellaneous Expenses	01 00409 2501 00000 000		44,655
		<b>Supplies and Services Total</b>	<b>48,141</b>
Third Party Payments			
Fees General	01 00409 2887 00000 000		4,000
		<b>Third Party Payments Total</b>	<b>4,000</b>
Support Services			
Office Accommodation & Property Management	01 00409 3502 00000 000		20,949
Information & Communication Technology Support	01 00409 3503 00000 000		5,484
Financial Processing Service	01 00409 3504 00000 000		5
Payroll Service	01 00409 3505 00000 000		228
Human Resources	01 00409 3511 00000 000		1,672
Business Finance Service	01 00409 3512 00000 000		128
Procurement	01 00409 3514 00000 000		78
Internal Audit & Risk	01 00409 3521 00000 000		186
		<b>Support Services Total</b>	<b>28,730</b>
		<b>Expense Total</b>	<b>816,690</b>
<b>Revenue</b>			
Government Grants			
SEND Implementation Grant	01 00409 5026 00000 000		44,175CR
		<b>Government Grants Total</b>	<b>44,175CR</b>
Other Grants, Contributions & Reimbursements			
CCG Recharges	01 00409 5271 00000 000		9,741CR
		<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<b>9,741CR</b>
		<b>Revenue Total</b>	<b>53,916CR</b>
		<b>Special Educational Needs and Disability Service (SEND) Total</b>	<b>762,774</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA070 Statutory Assessment and Review

Cost Centre: 00881 Transient Children Support

#### Expense

##### Employees

Basic Pay	01 00881 0070 00000 000	52,298
National Insurance	01 00881 0470 00000 000	3,550
Superannuation	01 00881 0570 00000 000	5,881
Apprenticeship Levy	01 00881 0770 00000 000	270
Employers Liability Insurance	01 00881 0913 00000 000	364

Employees Total 62,363

**Expense Total** 62,363

#### Revenue

##### Government Grants

Dedicated Schools Grant	01 00881 5079 00000 000	60,000CR
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Government Grants Total 60,000CR

**Revenue Total** 60,000CR

**Transient Children Support Total** 2,363

**Statutory Assessment and Review Total** 765,137

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** F3340 Strategy and Transformation

**Cost Centre:** 03033 Planning and Business Transformation

#### Expense

##### Employees

Basic Pay	01 03033 0070 00000 000	201,814
National Insurance	01 03033 0470 00000 000	20,792
Superannuation	01 03033 0570 00000 000	33,939
Apprenticeship Levy	01 03033 0770 00000 000	1,162
Employers Liability Insurance	01 03033 0913 00000 000	1,480

**Employees Total** 259,187

##### Premises

Rent	01 03033 1156 00000 000	1,000
Premises Related Insurance	01 03033 1451 00000 000	1,177

**Premises Total** 2,177

##### Transport

APT&C Car Allowances	01 03033 1701 00000 000	3,078
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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** 398,039

#### Revenue

##### Recharges

Internal Better Care Fund Recharge	01 03033 5934 35101 000	88,987CR
Internal Recharge to Public Health	01 03033 5979 00000 000	10,000CR

**Recharges Total** 98,987CR

**Revenue Total** 98,987CR

**Planning and Business Transformation Total** 299,052

**Strategy and Transformation Total** 299,052

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03001 Support Services

### Expense

#### Employees

Basic Pay	01 03001 0070 00000 000	444,354
Employees	01 03001 007S 00000 000	50,000CR
National Insurance	01 03001 0470 00000 000	38,878
Superannuation	01 03001 0570 00000 000	87,982
Apprenticeship Levy	01 03001 0770 00000 000	3,256
Staff Appointment - Advertising	01 03001 0902 00000 000	2,141
Employers Liability Insurance	01 03001 0913 00000 000	3,742
Disclosure & Barring Service Checks (CRB)	01 03001 0945 00000 000	290

Employees Total 530,643

#### 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** 678,201

### 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

**Support Services Total** 659,623

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>F3350</b>	<b>Wellbeing and Assessment</b>	
<b>Cost Centre:</b>	<b>03018</b>	<b>Out of Hours Service</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 03018	0070 00000 000	146,111
National Insurance	01 03018	0470 00000 000	14,630
Superannuation	01 03018	0570 00000 000	27,742
Apprenticeship Levy	01 03018	0770 00000 000	1,047
		<b>Employees Total</b>	<b>189,530</b>
Transport			
APT&C Car Allowances	01 03018	1701 00000 000	2,653
		<b>Transport Total</b>	<b>2,653</b>
Supplies and Services			
Equipment	01 03018	1801 00000 000	30
Provisions	01 03018	1951 00000 000	30
Telephones	01 03018	2210 00000 000	500
Travelling and Subsistence	01 03018	2301 00000 000	100
		<b>Supplies and Services Total</b>	<b>660</b>
		<b>Expense Total</b>	<b>192,843</b>
<b>Revenue</b>			
Recharges			
Internal Better Care Fund Recharge	01 03018	5934 35111 000	71,896CR
		<b>Recharges Total</b>	<b>71,896CR</b>
		<b>Revenue Total</b>	<b>71,896CR</b>
		<b>Out of Hours Service Total</b>	<b>120,947</b>

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** F3350 Wellbeing and Assessment

**Cost Centre:** 03055 Commissioned / Contracted Services

#### Expense

##### Third Party Payments

Service Provided by Other Directorates	01 03055 2605 00000 000	31,390
Voluntary Associations	01 03055 2751 00000 000	610,367

Third Party Payments Total	<u>641,757</u>
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<b>Expense Total</b>	<u>641,757</u>
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#### Revenue

##### Government Grants

Community Voices	01 03055 5006 00000 000	232,806CR
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Government Grants Total	<u>232,806CR</u>
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##### Recharges

Internal Recharge to Public Health	01 03055 5979 00000 000	271,228CR
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Recharges Total	<u>271,228CR</u>
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<b>Revenue Total</b>	<u>504,034CR</u>
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<b>Commissioned / Contracted Services Total</b>	<u>137,723</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03067 Court of Protection Team

#### Expense

##### Employees

Basic Pay 01 03067 0070 00000 000 178,293

National Insurance 01 03067 0470 00000 000 15,194

Superannuation 01 03067 0570 00000 000 35,302

Employees Total 228,789

##### Supplies and Services

Charges for Services 01 03067 2151 00000 000 8,000

Supplies and Services Total 8,000

**Expense Total** 236,789

#### Revenue

##### Fees and Charges

Management Fees 01 03067 5519 00000 000 133,000CR

Fees and Charges Total 133,000CR

**Revenue Total** 133,000CR

**Court of Protection Team Total** 103,789



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03075 HIV/Aids

#### 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 Total** 21,093

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03165 Coastal Team

### Expense

#### Employees

Basic Pay	01 03165 0070 00000 000	522,233
National Insurance	01 03165 0470 00000 000	52,499
Superannuation	01 03165 0570 00000 000	89,231
Apprenticeship Levy	01 03165 0770 00000 000	2,488

Employees Total 666,451

#### Premises

Rent of Buildings	01 03165 1151 00000 000	500
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Premises Total 500

#### Transport

APT&C Car Allowances	01 03165 1701 00000 000	10,055
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Transport Total 10,055

#### Supplies and Services

Equipment	01 03165 1801 00000 000	1,000
General Office Expenses	01 03165 2051 00000 000	1,000
Charges for Services	01 03165 2151 00000 000	350
Postages	01 03165 2201 00000 000	595
Telephones	01 03165 2210 00000 000	300
Travelling and Subsistence	01 03165 2301 00000 000	1,000

Supplies and Services Total 4,245

**Expense Total** 681,251

**Coastal Team Total** 681,251

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03166 Central Team

### Expense

#### Employees

Basic Pay	01 03166 0070 00000 000	321,216
National Insurance	01 03166 0470 00000 000	32,055
Superannuation	01 03166 0570 00000 000	63,601
Apprenticeship Levy	01 03166 0770 00000 000	4,396
Employers Liability Insurance	01 03166 0913 00000 000	5,365

Employees Total 426,633

#### 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** 517,763

### Revenue

#### Other Grants, Contributions & Reimbursements

CCG Recharges	01 03166 5271 00000 000	45,111CR
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Other Grants, Contributions & Reimbursements Total 45,111CR

**Revenue Total** 45,111CR

**Central Team Total** 472,652

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03168 North West Team

### Expense

#### Employees

Basic Pay	01 03168 0070 00000 000	567,423
National Insurance	01 03168 0470 00000 000	55,906
Superannuation	01 03168 0570 00000 000	106,029
Apprenticeship Levy	01 03168 0770 00000 000	6,405
Employers Liability Insurance	01 03168 0913 00000 000	8,685

Employees Total 744,448

#### 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** 855,404

### Revenue

#### Other Grants, Contributions & Reimbursements

CCG Recharges	01 03168 5271 00000 000	45,811CR
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Other Grants, Contributions & Reimbursements Total 45,811CR

**Revenue Total** 45,811CR

**North West Team Total** 809,593

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0001</b>	<b>Health, Education, Care and Safeguarding</b>	<b>£</b>
<b>Service Area:</b>	<b>F3350</b>	<b>Wellbeing and Assessment</b>	
<b>Cost Centre:</b>	<b>03169</b>	<b>South West Team</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 03169 0070 00000 000		343,927
National Insurance	01 03169 0470 00000 000		34,522
Superannuation	01 03169 0570 00000 000		61,777
		<b>Employees Total</b>	<u>440,226</u>
Premises			
Rent of Buildings	01 03169 1151 00000 000		500
		<b>Premises Total</b>	<u>500</u>
Transport			
APT&C Car Allowances	01 03169 1701 00000 000		10,055
		<b>Transport Total</b>	<u>10,055</u>
Supplies and Services			
Equipment	01 03169 1801 00000 000		500
General Office Expenses	01 03169 2051 00000 000		1,000
Charges for Services	01 03169 2151 00000 000		350
Postages	01 03169 2201 00000 000		565
Telephones	01 03169 2210 00000 000		1,600
Travelling and Subsistence	01 03169 2301 00000 000		1,000
		<b>Supplies and Services Total</b>	<u>5,015</u>
		<b>Expense Total</b>	<u>455,796</u>
<b>Revenue</b>			
Other Grants, Contributions & Reimbursements			
CCG Recharges	01 03169 5271 00000 000		52,561CR
		<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<u>52,561CR</u>
		<b>Revenue Total</b>	<u>52,561CR</u>
		<b>South West Team Total</b>	<u>403,235</u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03209 Disabled Access

### 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

**Disabled Access Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03231 External Care - Physical Disability

### Expense

#### Third Party Payments

Direct Payments	01 03231 2814 00000 000	1,403,553
Nursing - CCG Element	01 03231 2825 00000 000	110,000
Adult Family Placements	01 03231 2830 00000 000	18,229
Individual Service Fund	01 03231 2831 00000 000	411,510
Nursing Care - Private Contractors	01 03231 2882 00000 000	443,525
Residential Care - Private Contractors	01 03231 2883 00000 000	1,205,503
Residential Care - Dementia	01 03231 2884 00000 000	134,965
Respite Care - Private Contractors	01 03231 2885 00000 000	13,120
Nursing Care - Dementia	01 03231 2919 00000 000	28,044
Day Care - External Provider	01 03231 2920 00000 000	222,084
Supported Living	01 03231 2922 00000 000	188,678

Third Party Payments Total 4,179,211

#### 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 10,000CR

Other Grants, Contributions & Reimbursements Total 10,000CR

**Expense Total** 4,172,481

### Revenue

#### Other Grants, Contributions & Reimbursements

Client Contributions Individual Support Fund	01 03231 5249 B0001 000	60,000CR
Funding Nursing Care	01 03231 5261 00000 000	110,000CR
S117 Recharges	01 03231 5265 00000 000	90,179CR
ILF - reclaimed	01 03231 5287 00000 000	113,007CR
CCG Joint Funded Cases	01 03231 5295 00000 000	85,000CR
Miscellaneous Recoverable Charges	01 03231 5314 00000 000	175,000CR

Other Grants, Contributions & Reimbursements Total 633,186CR

#### 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** 813,186CR

**External Care - Physical Disability Total** 3,359,295

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03438 Older People Commissioned Support

### Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03438 2764 00000 000	39,068
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Third Party Payments Total	39,068
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<b>Expense Total</b>	<b>39,068</b>
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### Revenue

Recharges

Internal Recharge to Public Health	01 03438 5979 00000 000	37,918CR
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Recharges Total	37,918CR
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<b>Revenue Total</b>	<b>37,918CR</b>
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<b>Older People Commissioned Support Total</b>	<b>1,150</b>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03469 External Care - Older Person

### 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	150,694
Third Party	01 03469 275S 00000 000	400,000CR
Direct Payments	01 03469 2814 00000 000	803,744
Nursing - CCG Element	01 03469 2825 00000 000	1,600,000
Individual Service Fund	01 03469 2831 00000 000	43,638
Nursing Care - Private Contractors	01 03469 2882 00000 000	2,759,934
Residential Care - Private Contractors	01 03469 2883 00000 000	7,339,139
Residential Care - Dementia	01 03469 2884 00000 000	6,582,911
Respite Care - Private Contractors	01 03469 2885 00000 000	160,119
Nursing Care - Dementia	01 03469 2919 00000 000	1,858,102
Day Care - External Provider	01 03469 2920 00000 000	590,077
Home Care - External Provider	01 03469 2921 00000 000	8,809,724
Extra Care External Provider	01 03469 2928 00000 000	3,531,918

Third Party Payments Total 33,830,000

#### 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	45,000
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Other Grants, Contributions & Reimbursements Total 45,000

**Expense Total** 33,985,486

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03469 External Care - Older Person

### Revenue

#### Other Grants, Contributions & Reimbursements

Client Contributions Individual Support Fund	01 03469 5249 B0001 000	145,000CR
Funding Nursing Care	01 03469 5261 00000 000	1,600,000CR
S117 Recharges	01 03469 5265 00000 000	586,601CR
Client Contributions - Respite	01 03469 5272 00000 000	13,000CR
CCG Joint Funded Cases	01 03469 5295 00000 000	14,000CR
Miscellaneous Recoverable Charges	01 03469 5314 00000 000	60,000CR

Other Grants, Contributions & Reimbursements Total 2,418,601CR

#### Fees and Charges

Client Contributions - Day Care	01 03469 5506 00000 000	69,000CR
Client Contributions - Home Care	01 03469 5516 00000 000	2,714,750CR
Client Contributions - Nursing Care	01 03469 5523 00000 000	1,289,066CR
Client Contributions - Residential	01 03469 5597 00000 000	4,799,202CR
Client Contributions Extra Care	01 03469 5599 00000 000	45,000CR

Fees and Charges Total 8,917,018CR

#### Recharges

Internal Better Care Fund Recharge	01 03469 5934 35134 000	3,918,400CR
Internal Better Care Fund Recharge	01 03469 5934 35133 000	2,638,467CR
Internal Better Care Fund Recharge	01 03469 5934 35101 000	510,232CR
Internal Better Care Fund Recharge	01 03469 5934 35135 000	1,893,200CR
Internal Better Care Fund Recharge	01 03469 5934 35125 000	580,854CR
Internal Better Care Fund Recharge	01 03469 5934 00000 000	547,000CR
Internal Better Care Fund Recharge	01 03469 5934 35102 000	4,224,954CR
Internal Better Care Fund Recharge	01 03469 5934 35132 000	496,000CR

Recharges Total 14,809,107CR

**Revenue Total** 26,144,726CR

**External Care - Older Person Total** 7,840,760

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03657 Care and Connect

#### Expense

##### Employees

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

Employees Total 103,480

##### Premises

Service Charge	01 03657 1154 00000 000	4,800
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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** 110,032

#### 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 Total** 11,164

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** F3350 Wellbeing and Assessment

**Cost Centre:** 03661 Service Admin Support

#### Expense

##### Employees

Basic Pay 01 03661 0070 00000 000 98,949

National Insurance 01 03661 0470 00000 000 6,180

Superannuation 01 03661 0570 00000 000 15,299

Employees Total 120,428

**Expense Total** 120,428

#### Revenue

##### Other Grants, Contributions & Reimbursements

CCG Recharges 01 03661 5271 00000 000 26,110CR

Other Grants, Contributions & Reimbursements Total 26,110CR

**Revenue Total** 26,110CR

**Service Admin Support Total** 94,318

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03722 Social Fund

#### Expense

##### Employees

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

Employees Total 914,917

##### Transport

APT&C Car Allowances	01 03722 1701 00000 000	4,149
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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** 1,157,212

#### Revenue

##### Recharges

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

Recharges Total 195,660CR

**Revenue Total** 195,660CR

**Social Fund Total** 961,552

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 04039 Transformation Development Team

#### Expense

##### Employees

Basic Pay 01 04039 0070 00000 000 47,100

National Insurance 01 04039 0470 00000 000 5,274

Superannuation 01 04039 0570 00000 000 10,353

Employees Total 62,727

##### Supplies and Services

Service Development 01 04039 2586 00000 000 3,357

Supplies and Services Total 3,357

**Expense Total** 66,084

#### Revenue

##### Fees and Charges

Miscellaneous Income 01 04039 5672 00000 000 97,000CR

Fees and Charges Total 97,000CR

**Revenue Total** 97,000CR

**Transformation Development Team Total** 30,916CR

**Wellbeing and Assessment Total** 15,647,229

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA059 Youth Support Service

Cost Centre: 04058 Youth Offending Team

### Expense

#### Employees

Basic Pay	01 04058 0070 00000 000	42,915CR
National Insurance	01 04058 0470 00000 000	5,615
Superannuation	01 04058 0570 00000 000	18,432
Apprenticeship Levy	01 04058 0770 00000 000	2,544
Employers Liability Insurance	01 04058 0913 00000 000	1,245
Disclosure & Barring Service Checks (CRB)	01 04058 0945 00000 000	500

Employees Total 14,579CR

#### Transport

Diesel	01 04058 1501 00000 000	100
Vehicle Maintenance - Repairs	01 04058 1507 00000 000	400
APT&C Car Allowances	01 04058 1701 00000 000	3,537

Transport Total 4,037

#### Supplies and Services

Equipment	01 04058 1801 00000 000	2,824
General Office Expenses	01 04058 2051 00000 000	1,883
Postages	01 04058 2201 00000 000	471
Telephones	01 04058 2210 00000 000	847
Travelling and Subsistence	01 04058 2301 00000 000	2,251
Other Miscellaneous Expenses	01 04058 2501 00000 000	4,790

Supplies and Services Total 13,066

#### Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 04058 3138 00000 000	50,000
Office Accommodation & Property Management	01 04058 3502 00000 000	21,460
Information & Communication Technology Support	01 04058 3503 00000 000	41,134
Financial Processing Service	01 04058 3504 00000 000	218
Payroll Service	01 04058 3505 00000 000	2,680
Human Resources	01 04058 3511 00000 000	19,648
Business Finance Service	01 04058 3512 00000 000	1,506
Procurement	01 04058 3514 00000 000	694
Revenue Services	01 04058 3515 00000 000	175
Internal Audit & Risk	01 04058 3521 00000 000	371

Support Services Total 137,886

**Expense Total** 140,410

### Revenue

#### Other Grants, Contributions & Reimbursements

Contribution from Probation Service	01 04058 5256 00000 000	5,000CR
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Other Grants, Contributions & Reimbursements Total 5,000CR

**Revenue Total** 5,000CR

**Youth Offending Team Total** 135,410

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA059 Youth Support Service

Cost Centre: 04065 Junior Attendance Centre

#### Expense

##### Employees

Basic Pay 01 04065 0070 00000 000 30,523

National Insurance 01 04065 0470 00000 000 4,555

Superannuation 01 04065 0570 00000 000 3,038

Employees Total 38,116

**Expense Total** 38,116

#### Revenue

##### Government Grants

Youth Justice Board Grant 01 04065 5051 00000 000 36,391CR

Government Grants Total 36,391CR

**Revenue Total** 36,391CR

**Junior Attendance Centre Total** 1,725



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA059 Youth Support Service

Cost Centre: 04088 Liaison and Diversion

### Expense

Employees

Basic Pay	01 04088 0070 00000 000	893CR
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National Insurance	01 04088 0470 00000 000	67CR
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Superannuation	01 04088 0570 00000 000	135CR
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Employees Total	<u>1,095CR</u>
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<b>Expense Total</b>	<u>1,095CR</u>
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<b>Liaison and Diversion Total</b>	<u>1,095CR</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA059 Youth Support Service

Cost Centre: 05715 Remand Costs

### Expense

Third Party Payments

Fees General 01 05715 2887 00000 000 880

Third Party Payments Total 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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0001 Health, Education, Care and Safeguarding £

Service Area: SA059 Youth Support Service

Cost Centre: 05719 Youth Offending Service Good Practice Development Grant

#### Expense

##### Employees

Basic Pay	01 05719 0070 00000 000	272,583
National Insurance	01 05719 0470 00000 000	24,855
Superannuation	01 05719 0570 00000 000	51,594
Employers Liability Insurance	01 05719 0913 00000 000	2,280

Employees Total 351,312

**Expense Total** 351,312

#### Revenue

##### Government Grants

Youth Justice Board Grant	01 05719 5051 00000 000	342,687CR
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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** 144,665

**Health, Education, Care and Safeguarding Total** 78,945,042

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 01570 Business & Enterprise

Cost Centre: 01716 Business Development

#### Expense

##### Supplies and Services

Catering	01 01716 1955 00000 000	471
General Office Expenses	01 01716 2051 00000 000	941
Marketing and Promotions	01 01716 2070 00000 000	25,000
Telephones	01 01716 2210 00000 000	227
Travelling and Subsistence	01 01716 2301 00000 000	537
Grants General	01 01716 2351 00000 000	11,239
Service Development	01 01716 2586 00000 000	6,140

Supplies and Services Total 44,555

##### Third Party Payments

Fees General	01 01716 2887 00000 000	45,000
Payments to Contractor	01 01716 2888 00000 000	187,700

Third Party Payments Total 232,700

**Expense Total** 277,255

#### Revenue

##### Fees and Charges

Miscellaneous Income	01 01716 5672 00000 000	7,550CR
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Fees and Charges Total 7,550CR

**Revenue Total** 7,550CR

**Business Development Total** 269,705

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

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

**Service Area:** 01570 Business & Enterprise

**Cost Centre:** 01796 Business & Employment Staffing

#### Expense

##### Employees

Basic Pay	01 01796 0070 00000 000	151,439
National Insurance	01 01796 0470 00000 000	22,808
Superannuation	01 01796 0570 00000 000	34,097
Apprenticeship Levy	01 01796 0770 00000 000	1,700
Employers Liability Insurance	01 01796 0913 00000 000	1,244

Employees Total 211,288

##### Transport

APT&C Car Allowances	01 01796 1701 00000 000	1,818
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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	4,373
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Capital Financing Total 4,373

**Expense Total** 290,183

#### 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** 227,683

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 24,989

**Expense Total** 24,989

**Business Forum Total** 24,989

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0002</b>	<b>Regeneration &amp; Economic Development</b>	<b>£</b>
<b>Service Area:</b>	<b>01570</b>	<b>Business &amp; Enterprise</b>	
<b>Cost Centre:</b>	<b>01925</b>	<b>Raising Enterprise</b>	
<b>Expense</b>			
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
		<b>Employees Total</b>	<b>102,710</b>
Premises			
Rent of Buildings	01 01925 1151 00000 000		1,125
		<b>Premises Total</b>	<b>1,125</b>
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
		<b>Supplies and Services Total</b>	<b>30,513</b>
Third Party Payments			
Fees General	01 01925 2887 00000 000		466,068
		<b>Third Party Payments Total</b>	<b>466,068</b>
		<b>Expense Total</b>	<b>600,416</b>
<b>Revenue</b>			
Government Grants			
ERDF Grant	01 01925 5181 00000 000		300,000CR
		<b>Government Grants Total</b>	<b>300,000CR</b>
		<b>Revenue Total</b>	<b>300,000CR</b>
		<b>Raising Enterprise Total</b>	<b>300,416</b>
		<b>Business &amp; Enterprise Total</b>	<b>822,793</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0002</b>	<b>Regeneration &amp; Economic Development</b>	<b>£</b>
<b>Service Area:</b>	<b>01910</b>	<b>Regeneration</b>	
<b>Cost Centre:</b>	<b>01772</b>	<b>Regeneration Team</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 01772 0070 00000 000		213,150
National Insurance	01 01772 0470 00000 000		22,167
Superannuation	01 01772 0570 00000 000		43,681
Apprenticeship Levy	01 01772 0770 00000 000		2,278
Employers Liability Insurance	01 01772 0913 00000 000		1,610
		<b>Employees Total</b>	<b>282,886</b>
Transport			
APT&C Car Allowances	01 01772 1701 00000 000		2,590
		<b>Transport Total</b>	<b>2,590</b>
Supplies and Services			
Telephones	01 01772 2210 00000 000		463
		<b>Supplies and Services Total</b>	<b>463</b>
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		79
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		10
Revenue Services	01 01772 3515 00000 000		18
Customer Services	01 01772 3518 00000 000		651
Internal Audit & Risk	01 01772 3521 00000 000		282
		<b>Support Services Total</b>	<b>152,807</b>
Capital Financing			
Depreciation	01 01772 3452 00000 000		179,724
		<b>Capital Financing Total</b>	<b>179,724</b>
		<b>Expense Total</b>	<b>618,470</b>
<b>Revenue</b>			
Other Grants, Contributions & Reimbursements			
Contributions from Reserves	01 01772 5273 00000 000		50,000CR
		<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<b>50,000CR</b>
Recharges			
Recharge to Capital	01 01772 5915 00000 000		124,151CR
External Staff Recharges	01 01772 5937 00000 000		40,000CR
		<b>Recharges Total</b>	<b>164,151CR</b>
		<b>Revenue Total</b>	<b>214,151CR</b>
		<b>Regeneration Team Total</b>	<b>404,319</b>



# GENERAL FUND

## North Tyneside Council

Budget : 22 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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0002</b>	<b>Regeneration &amp; Economic Development</b>	<b>£</b>
<b>Service Area:</b>	<b>01910</b>	<b>Regeneration</b>	
<b>Cost Centre:</b>	<b>01952</b>	<b>Swans Centre for Innovation</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 01952 0070 00000 000		43,958
National Insurance	01 01952 0470 00000 000		4,224
Superannuation	01 01952 0570 00000 000		8,633
Apprenticeship Levy	01 01952 0770 00000 000		194
		<b>Employees Total</b>	<b>57,009</b>
Premises			
Routine Repairs and Maintenance General - Building Use	01 01952 1011 00000 000		12,377
Grounds Maintenance	01 01952 1051 00000 000		1,170
Electricity	01 01952 1101 00000 000		12,325
Gas	01 01952 1102 00000 000		6,621
Non Domestic Rates	01 01952 1201 00000 000		11,581
Water and Sewerage Charges	01 01952 1254 00000 000		9,180
Cleaning of Buildings Contractor	01 01952 1401 00000 000		13,528
Cleaning Materials	01 01952 1403 00000 000		633
		<b>Premises Total</b>	<b>67,415</b>
Supplies and Services			
General Office Expenses	01 01952 2051 00000 000		273
Computer Equipment	01 01952 2251 00000 000		28,000
Other Miscellaneous Expenses	01 01952 2501 00000 000		3,835
		<b>Supplies and Services Total</b>	<b>32,108</b>
Third Party Payments			
Private Contractors	01 01952 2851 00000 000		2,000
		<b>Third Party Payments Total</b>	<b>2,000</b>
		<b>Expense Total</b>	<b>158,532</b>
<b>Revenue</b>			
Fees and Charges			
Service Charge Income	01 01952 5533 00000 000		91,601CR
		<b>Fees and Charges Total</b>	<b>91,601CR</b>
Rents			
Rent from Offices	01 01952 5810 00000 000		59,000CR
Rents General	01 01952 5818 00000 000		207CR
		<b>Rents Total</b>	<b>59,207CR</b>
		<b>Revenue Total</b>	<b>150,808CR</b>
		<b>Swans Centre for Innovation Total</b>	<b>7,724</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 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	76,488
National Insurance	01 01955 0470 00000 000	8,380
Superannuation	01 01955 0570 00000 000	14,631
Apprenticeship Levy	01 01955 0770 00000 000	581

Employees Total 100,080

#### Premises

Grounds Maintenance	01 01955 1051 00000 000	2,830
Electricity	01 01955 1101 00000 000	24,320
Gas	01 01955 1102 00000 000	10,154
Non Domestic Rates	01 01955 1201 00000 000	50,765
Water and Sewerage Charges	01 01955 1254 00000 000	30,493
Premises Related Insurance	01 01955 1451 00000 000	6,956
Premises Related Insurance-Rented Properties	01 01955 1452 00000 000	27,500

Premises Total 153,018

#### Supplies and Services

General Advertising	01 01955 2101 00000 000	2,000
Telephones	01 01955 2210 00000 000	210
Other Miscellaneous Expenses	01 01955 2501 00000 000	1,500

Supplies and Services Total 3,710

#### Third Party Payments

Private Contractors	01 01955 2851 00000 000	77,021
Payments to Contractor	01 01955 2888 00000 000	42,985

Third Party Payments Total 120,006

#### Support Services

Internal Recharge (Security CCTV)	01 01955 3124 00000 000	4,680
Internal Recharges	01 01955 3168 00000 000	28,500
Financial Processing Service	01 01955 3504 00000 000	159
Procurement	01 01955 3514 00000 000	48
Revenue Services	01 01955 3515 00000 000	88
Internal Audit & Risk	01 01955 3521 00000 000	521

Support Services Total 33,996

#### Capital Financing

Depreciation	01 01955 3452 00000 000	21,273
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Capital Financing Total 21,273

**Expense Total** 432,083

### Revenue

#### Fees and Charges

Service Charge Income	01 01955 5533 00000 000	687
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Fees and Charges Total 687

#### Rents

Rents General	01 01955 5818 00000 000	247,246CR
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Rents Total 247,246CR

**Revenue Total** 246,559CR

**Swan Hunter Site Management Total** 185,524

# GENERAL FUND

North Tyneside Council

Budget : 22 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 01910 Regeneration

Regeneration Total 598,140

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

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

**Service Area: 01980 Resources & Performance**

**Cost Centre: 02001 Management & Administration Central Costs**

### Expense

#### Employees

Basic Pay	01 02001 0070 00000 000	66,161
National Insurance	01 02001 0470 00000 000	16,752
Superannuation	01 02001 0570 00000 000	16,479
Staff Appointment - Expenses	01 02001 0903 00000 000	81
Employers Liability Insurance	01 02001 0913 00000 000	824

**Employees Total** 100,297

#### Transport

APT&C Car Allowances	01 02001 1701 00000 000	256
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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** 140,466

### 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** 138,015

## North Tyneside Council

Budget : 22 BE

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

**Service Area: 01980 Resources & Performance**

**Cost Centre: 06261 Private Sector Housing**

### Expense

#### Employees

Basic Pay	01 06261 0070 00000 000	67,167
National Insurance	01 06261 0470 00000 000	6,580
Superannuation	01 06261 0570 00000 000	11,115
Apprenticeship Levy	01 06261 0770 00000 000	422
Employers Liability Insurance	01 06261 0913 00000 000	469

Employees Total 85,753

#### Transport

APT&C Car Allowances	01 06261 1701 00000 000	1,495
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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** 92,821

**Private Sector Housing Total** 92,821

**Resources & Performance Total** 230,836

**Regeneration & Economic Development Total** 1,651,769

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0003</b>	<b>Central Items</b>		<b>£</b>
<b>Service Area:</b>	<b>CDC01</b>	<b>Corporate and Democratic Core</b>		
<b>Cost Centre:</b>	<b>09999</b>	<b>Corporate and Democratic Core</b>		
<b>Expense</b>				
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		3,075,052
			Supplies and Services Total	<u>3,075,052</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>
			<b>Expense Total</b>	<u>10,438,762</u>
<b>Revenue</b>				
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>
			<b>Revenue Total</b>	<u>434,473CR</u>
			<b>Corporate and Democratic Core Total</b>	<u>10,004,289</u>
			<b>Corporate and Democratic Core Total</b>	<u>10,004,289</u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0003 Central Items £

Service Area: 08490 Levies

Cost Centre: 08491 North of Tyne Combined Authority

### Expense

Third Party Payments

Levies and Precepts 01 08491 2967 00000 000 11,129,066

Third Party Payments Total 11,129,066

**Expense Total** 11,129,066

**North of Tyne Combined Authority Total** 11,129,066



# GENERAL FUND

## North Tyneside Council

Budget : 22 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 57,532

Third Party Payments Total 57,532

**Expense Total** 57,532

**Tyne Port Health Authority Total** 57,532

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 000 202,092

Third Party Payments Total 202,092

**Expense Total** 202,092

**Environment Agency Total** 202,092

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 000 125,017

Third Party Payments Total 125,017

**Expense Total** 125,017

**Northumberland Inshore Fisheries & Conservation Authority Total** 125,017

**Levies Total** 11,513,707

# GENERAL FUND

## North Tyneside Council

Budget : 22 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

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0003</b>	<b>Central Items</b>			<b>£</b>
<b>Service Area:</b>	<b>08270</b>	<b>Other Items</b>			
<b>Cost Centre:</b>	<b>08252</b>	<b>Capital Appropriation Account</b>			
<b>Expense</b>					
Capital Financing					
External Interest Charges	01 08252	3202 00000 000		6,728,346	
Minimum revenue provision Adjustment	01 08252	3203 00000 000		1,038,732CR	
Direct Revenue Financing	01 08252	3351 00000 000		577,000	
			Capital Financing Total	<u>6,266,614</u>	
			<b>Expense Total</b>	<u>6,266,614</u>	
<b>Revenue</b>					
Interest					
Interest Received	01 08252	5851 00000 000		22,500CR	
			Interest Total	<u>22,500CR</u>	
Recharges					
Recharges to Council Directorates	01 08252	5905 00000 000		1,508,262CR	
			Recharges Total	<u>1,508,262CR</u>	
			<b>Revenue Total</b>	<u>1,530,762CR</u>	
			<b>Capital Appropriation Account Total</b>	<u>4,735,852</u>	

# GENERAL FUND

## North Tyneside Council

Budget : 22 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

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08258 Contingencies

### Expense

Supplies and Services

Contingencies

01 08258 2465 00000 000 5,403,948

Supplies and Services Total 5,403,948

**Expense Total** 5,403,948

**Contingencies Total** 5,403,948

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0003</b>	<b>Central Items</b>			<b>£</b>
<b>Service Area:</b>	<b>08270</b>	<b>Other Items</b>			
<b>Cost Centre:</b>	<b>08259</b>	<b>Central Items</b>			
<b>Expense</b>					
Employees					
Strain on the Fund	01 08259	0952 00000 000		1,388,160	
			Employees Total	<u>1,388,160</u>	
Supplies and Services					
Provision for Bad Debts	01 08259	2401 00000 000		243,960	
			Supplies and Services Total	<u>243,960</u>	
			<b>Expense Total</b>	<u>1,632,120</u>	
<b>Revenue</b>					
Government Grants					
Adult Social Care Support Grant	01 08259	5086 00000 000		7,680,459CR	
Local Services Support Grant	01 08259	5094 00000 000		66,732CR	
S31 Grant for Small Business Rate Relief	01 08259	5126 00000 000		18,210,299CR	
			Government Grants Total	<u>25,957,490CR</u>	
			<b>Revenue Total</b>	<u>25,957,490CR</u>	
			<b>Central Items Total</b>	<u>24,325,370CR</u>	



# GENERAL FUND

## North Tyneside Council

Budget : 22 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

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08326 Council Tax Compensation

### Revenue

Government Grants

S31 Grant for Small Business Rate Relief	01 08326 5126 00000 000	463,457CR
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Government Grants Total	<u>463,457CR</u>
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<b>Revenue Total</b>	<u>463,457CR</u>
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<b>Council Tax Compensation Total</b>	<u>463,457CR</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08327 Business Rates Income Compensation

### Revenue

Government Grants

S31 Grant for Small Business Rate Relief 01 08327 5126 00000 000 1,054,799CR

Government Grants Total 1,054,799CR

**Revenue Total** 1,054,799CR

**Business Rates Income Compensation Total** 1,054,799CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08329 Transport Levy Rebate

### Revenue

Fees and Charges

Miscellaneous Income 01 08329 5672 00000 000 218,574CR

Fees and Charges Total 218,574CR

**Revenue Total** 218,574CR

**Transport Levy Rebate Total** 218,574CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08331 Lower Tier Services Grant

### Revenue

Other Grants, Contributions & Reimbursements

Grants 01 08331 5201 00000 000 296,501CR

Other Grants, Contributions & Reimbursements Total 296,501CR

**Revenue Total** 296,501CR

**Lower Tier Services Grant Total** 296,501CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 1,563,000

Transfer Payments Total 1,563,000

**Expense Total** 1,563,000

### Revenue

Government Grants

S31 Grant for Small Business Rate Relief 01 08334 5126 00000 000 2,065,000CR

Government Grants Total 2,065,000CR

**Revenue Total** 2,065,000CR

**Section 31 - Hardship Fund 2021-22 Total** 502,000CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 1,113,000

Transfer Payments Total 1,113,000

**Expense Total** 1,113,000

**Business Rates Volatility Fund Total** 1,113,000

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 2,265,820CR

Government Grants Total 2,265,820CR

**Revenue Total** 2,265,820CR

**New Homes Bonus Total** 2,265,820CR



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 09967 Service Development

### Expense

Third Party Payments

Payments to Contractor	01 09967 2888 00000 000	325,000
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Third Party Payments Total	<u>325,000</u>
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<b>Expense Total</b>	<u>325,000</u>
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<b>Service Development Total</b>	<u>325,000</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 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 000 585,000CR

Fees and Charges Total 585,000CR

**Revenue Total** 585,000CR

**Trading Company Work Total** 585,000CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 09983 Apprenticeship Levy

### Expense

Third Party Payments

Apprenticeship Levy 01 09983 2880 00000 000 250,000

Third Party Payments Total 250,000

**Expense Total** 250,000

**Apprenticeship Levy Total** 250,000

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 09993 Corporate Pay Award

### Expense

Employees

Basic Pay

01 09993 0070 00000 000 198,448

Employees Total 198,448

**Expense Total** 198,448

**Corporate Pay Award Total** 198,448

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0003</b>	<b>Central Items</b>		<b>£</b>
<b>Service Area:</b>	<b>08270</b>	<b>Other Items</b>		
<b>Cost Centre:</b>	<b>SAV28</b>	<b>Central Items - Post 2019 Construction Delivery</b>		
<b>Expense</b>				
Recharges				
Recharges		01 SAV28 595S 00000 000	500,000CR	
			<u>500,000CR</u>	
			<b>Expense Total</b>	<u>500,000CR</u>
		<b>Central Items - Post 2019 Construction Delivery Total</b>	<u>500,000CR</u>	
			<b>Other Items Total</b>	<u>17,879,441CR</u>
			<b>Central Items Total</b>	<u><u>3,638,555</u></u>

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0004</b>	<b>Chief Executive Office</b>	<b>£</b>
<b>Service Area:</b>	<b>09950</b>	<b>Chief Executive</b>	
<b>Cost Centre:</b>	<b>09904</b>	<b>Chief Executive</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 09904 0070 00000 000		260,718
National Insurance	01 09904 0470 00000 000		19,919
Superannuation	01 09904 0570 00000 000		38,874
Apprenticeship Levy	01 09904 0770 00000 000		2,106
Employers Liability Insurance	01 09904 0913 00000 000		2,714
	<b>Employees Total</b>		<b>324,331</b>
Premises			
Rent	01 09904 1156 00000 000		5,000
	<b>Premises Total</b>		<b>5,000</b>
Transport			
APT&C Car Allowances	01 09904 1701 00000 000		1,769
	<b>Transport Total</b>		<b>1,769</b>
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
	<b>Supplies and Services Total</b>		<b>75,226</b>
Third Party Payments			
Legal Fees	01 09904 2864 00000 000		2,000
	<b>Third Party Payments Total</b>		<b>2,000</b>
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
	<b>Support Services Total</b>		<b>53,165</b>
	<b>Expense Total</b>		<b>461,491</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0004</b>	<b>Chief Executive Office</b>		<b>£</b>
<b>Service Area:</b>	<b>09950</b>	<b>Chief Executive</b>		
<b>Cost Centre:</b>	<b>09904</b>	<b>Chief Executive</b>		
<b>Revenue</b>				
Fees and Charges				
Telephone Income			01 09904 5670 00000 000	100CR
			<b>Fees and Charges Total</b>	<u>100CR</u>
Recharges				
Support Service Charge to Corporate & Democratic Core			01 09904 5983 00000 000	328,829CR
Recharge to HRA (Non-Controllable)			01 09904 5995 00000 000	157,520CR
			<b>Recharges Total</b>	<u>486,349CR</u>
			<b>Revenue Total</b>	<u>486,449CR</u>
			<b>Chief Executive Total</b>	<u>24,958CR</u>
			<b>Chief Executive Total</b>	<u>24,958CR</u>
			<b>Chief Executive Office Total</b>	<u>24,958CR</u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA043 Commissioning & Asset Management & Support

Cost Centre: 00429 Head of Commissioning & Asset Management & Support

### Expense

#### Employees

Basic Pay	01 00429 0070 00000 000	120,206
National Insurance	01 00429 0470 00000 000	7,705
Superannuation	01 00429 0570 00000 000	29,592
Apprenticeship Levy	01 00429 0770 00000 000	883
Employers Liability Insurance	01 00429 0913 00000 000	851

Employees Total 159,237

#### 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** 160,622

**Head of Commissioning & Asset Management & Support Total** 160,622

**Commissioning & Asset Management & Support Total** 160,622



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>SA044</b>	<b>Commissioning Service</b>	
<b>Cost Centre:</b>	<b>00417</b>	<b>People Based Commissioning Service - Children and Families</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 00417 0070 00000 000		331,857
National Insurance	01 00417 0470 00000 000		38,032
Superannuation	01 00417 0570 00000 000		70,484
Apprenticeship Levy	01 00417 0770 00000 000		2,981
Employers Liability Insurance	01 00417 0913 00000 000		2,872
		<b>Employees Total</b>	<b>446,226</b>
Transport			
APT&C Car Allowances	01 00417 1701 00000 000		4,362
		<b>Transport Total</b>	<b>4,362</b>
Supplies and Services			
Telephones	01 00417 2210 00000 000		87
Computer Equipment	01 00417 2251 00000 000		6,000
		<b>Supplies and Services Total</b>	<b>6,087</b>
Third Party Payments			
Fees General	01 00417 2887 00000 000		103,375
		<b>Third Party Payments Total</b>	<b>103,375</b>
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
		<b>Support Services Total</b>	<b>104,301</b>
		<b>Expense Total</b>	<b>664,351</b>
<b>Revenue</b>			
Government Grants			
Dedicated Schools Grant	01 00417 5079 00000 000		454,461CR
		<b>Government Grants Total</b>	<b>454,461CR</b>
Recharges			
Internal Recharges	01 00417 5931 00000 000		75,000CR
Internal Recharge to Public Health	01 00417 5979 00000 000		135,500CR
		<b>Recharges Total</b>	<b>210,500CR</b>
		<b>Revenue Total</b>	<b>664,961CR</b>
		<b>People Based Commissioning Service - Children and Families Total</b>	<b>610CR</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 47,970

Third Party Payments Total 47,970

**Expense Total** 47,970

### Revenue

Government Grants

Dedicated Schools Grant 01 00432 5079 00000 000 47,970CR

Government Grants Total 47,970CR

**Revenue Total** 47,970CR

**Disability Access Fund Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 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

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 79,522

Third Party Payments Total 79,522

**Expense Total** 79,522

### Revenue

Government Grants

Dedicated Schools Grant 01 00524 5079 00000 000 79,522CR

Government Grants Total 79,522CR

**Revenue Total** 79,522CR

**Early Years Pupil Premium Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

**Service: Y0007 Commissioning & Asset Management £**

**Service Area: SA044 Commissioning Service**

**Cost Centre: 03031 People Based Commissioning - Adults**

### Expense

#### Employees

Basic Pay	01 03031 0070 00000 000	545,368
National Insurance	01 03031 0470 00000 000	37,099
Superannuation	01 03031 0570 00000 000	84,248
Apprenticeship Levy	01 03031 0770 00000 000	3,597
Employers Liability Insurance	01 03031 0913 00000 000	3,175

Employees Total 673,487

#### Transport

APT&C Car Allowances	01 03031 1701 00000 000	4,466
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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** 756,995

### Revenue

#### Recharges

Internal Recharges	01 03031 5931 00000 000	75,000CR
Internal Recharge to Public Health	01 03031 5979 00000 000	135,500CR

Recharges Total 210,500CR

**Revenue Total** 210,500CR

**People Based Commissioning - Adults Total** 546,495

**Commissioning Service Total** 545,885

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: 06020 Community & Voluntary Sector Liaison

Cost Centre: 08632 Community & Voluntary Sector Liaison

#### Expense

##### Employees

Basic Pay	01 08632 0070 00000 000	34,785
National Insurance	01 08632 0470 00000 000	6,900
Superannuation	01 08632 0570 00000 000	1,293
Apprenticeship Levy	01 08632 0770 00000 000	474
Employers Liability Insurance	01 08632 0913 00000 000	331

Employees Total 43,783

##### Supplies and Services

Grants General	01 08632 2351 00000 000	397,706
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Supplies and Services Total 397,706

**Expense Total** 441,489

**Community & Voluntary Sector Liaison Total** 441,489

**Community & Voluntary Sector Liaison Total** 441,489

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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
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Transport Total	<u>133,476</u>
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##### Support Services

Financial Processing Service	01 00393 3504 00000 000	72
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Revenue Services	01 00393 3515 00000 000	228
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Customer Services	01 00393 3518 00000 000	1,676
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Internal Audit & Risk	01 00393 3521 00000 000	127
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Support Services Total	<u>2,103</u>
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<b>Expense Total</b>	<u>135,579</u>
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#### Revenue

##### Government Grants

Local Services Support Grant	01 00393 5094 00000 000	20,200CR
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Government Grants Total	<u>20,200CR</u>
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<b>Revenue Total</b>	<u>20,200CR</u>
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<b>Home to School Transport - Bus Passes Total</b>	<u>115,379</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA040 Facilities and Fair Access

Cost Centre: 00425 Access and Admissions Service

### Expense

#### Employees

Basic Pay	01 00425 0070 00000 000	156,481
National Insurance	01 00425 0470 00000 000	10,707
Superannuation	01 00425 0570 00000 000	25,915
Apprenticeship Levy	01 00425 0770 00000 000	873
Employers Liability Insurance	01 00425 0913 00000 000	801

Employees Total 194,777

#### Transport

APT&C Car Allowances	01 00425 1701 00000 000	177
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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** 202,954

### 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** 61,384



# GENERAL FUND

## North Tyneside Council

Budget : 22 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
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Transport Total	<u>51,481</u>
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#### Support Services

Financial Processing Service	01 02160 3504 00000 000	97
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Revenue Services	01 02160 3515 00000 000	18
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Internal Audit & Risk	01 02160 3521 00000 000	53
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Support Services Total	<u>168</u>
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<b>Expense Total</b>	<u>51,649</u>
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<b>Home to School Transport Mainstream Total</b>	<u>51,649</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 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
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Transport Total	<u>400,097</u>
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##### Support Services

Financial Processing Service	01 02161 3504 00000 000	263
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Revenue Services	01 02161 3515 00000 000	18
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Internal Audit & Risk	01 02161 3521 00000 000	293
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Support Services Total	<u>574</u>
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<b>Expense Total</b>	<u>400,671</u>
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#### Revenue

##### Government Grants

Dedicated Schools Grant	01 02161 5079 00000 000	100,000CR
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Government Grants Total	<u>100,000CR</u>
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<b>Revenue Total</b>	<u>100,000CR</u>
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<b>Home to School Transport Resource Base Total</b>	<u>300,671</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0007 Commissioning & Asset Management £

**Service Area:** SA040 Facilities and Fair Access

**Cost Centre:** 02162 Home to School Transport Special Schools

#### Expense

##### Transport

Education Home to School	01 02162 1553 00000 000	1,626,311
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Transport Total	<u>1,626,311</u>
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##### Support Services

Financial Processing Service	01 02162 3504 00000 000	811
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Revenue Services	01 02162 3515 00000 000	35
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Internal Audit & Risk	01 02162 3521 00000 000	1,223
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Support Services Total	<u>2,069</u>
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<b>Expense Total</b>	<u>1,628,380</u>
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#### Revenue

##### Recharges

Internal Recharges	01 02162 5931 00000 000	190,000CR
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Recharges Total	<u>190,000CR</u>
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<b>Revenue Total</b>	<u>190,000CR</u>
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<b>Home to School Transport Special Schools Total</b>	<u>1,438,380</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 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
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Transport Total	<u>51,481</u>
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#### Support Services

Financial Processing Service	01 02163 3504 00000 000	51
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Revenue Services	01 02163 3515 00000 000	18
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Internal Audit & Risk	01 02163 3521 00000 000	53
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Support Services Total	<u>122</u>
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<b>Expense Total</b>	<u>51,603</u>
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<b>Home to School Transport Moorbridge PRU Total</b>	<u>51,603</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>SA040</b>	<b>Facilities and Fair Access</b>	
<b>Cost Centre:</b>	<b>02921</b>	<b>Cleaning of Buildings</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 02921 0070 00000 000		922,460
National Insurance	01 02921 0470 00000 000		31,664
Superannuation	01 02921 0570 00000 000		148,541
Apprenticeship Levy	01 02921 0770 00000 000		6,217
Employers Liability Insurance	01 02921 0913 00000 000		5,556
	<b>Employees Total</b>		<b>1,114,438</b>
Premises			
Cleaning Materials	01 02921 1403 00000 000		59,484
	<b>Premises Total</b>		<b>59,484</b>
Transport			
Diesel	01 02921 1501 00000 000		12,668
	<b>Transport Total</b>		<b>12,668</b>
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
	<b>Supplies and Services Total</b>		<b>48,708</b>
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
	<b>Support Services Total</b>		<b>5,897</b>
	<b>Expense Total</b>		<b>1,241,195</b>
<b>Revenue</b>			
Fees and Charges			
General Charges for Services	01 02921 5501 00000 000		1,361,020CR
	<b>Fees and Charges Total</b>		<b>1,361,020CR</b>
	<b>Revenue Total</b>		<b>1,361,020CR</b>
	<b>Cleaning of Buildings Total</b>		<b>119,825CR</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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 52124 000	78,500
Cleaning of Buildings Contractor	01 02922 1401 52123 000	179,000
Cleaning of Buildings Contractor	01 02922 1401 52119 000	11,310
Cleaning of Buildings Contractor	01 02922 1401 52118 000	14,957
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 52126 000	101,000

Premises Total 388,567

**Expense Total** 388,567

#### Revenue

##### Fees and Charges

Service Charge Income 01 02922 5533 00000 000 43,000CR

Fees and Charges Total 43,000CR

**Revenue Total** 43,000CR

**Cleaning of Buildings - Managed Budget Properties Total** 345,567

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA040 Facilities and Fair Access

Cost Centre: 04055 Attendance and Placement Service

### Expense

#### Employees

Basic Pay	01 04055 0070 00000 000	67,647
National Insurance	01 04055 0470 00000 000	12,494
Superannuation	01 04055 0570 00000 000	11,756
Apprenticeship Levy	01 04055 0770 00000 000	902
Employers Liability Insurance	01 04055 0913 00000 000	992

Employees Total 93,791

#### Transport

APT&C Car Allowances	01 04055 1701 00000 000	8,843
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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** 107,045

**Attendance and Placement Service Total** 107,045

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0007 Commissioning & Asset Management £

**Service Area:** SA040 Facilities and Fair Access

**Cost Centre:** 05009 Quadrant Office Car Parking

#### Expense

##### Supplies and Services

General Office Expenses	01 05009 2051 00000 000	1,000
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Supplies and Services Total	1,000
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##### Support Services

Office Accommodation & Property Management	01 05009 3502 00000 000	1,046
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Information & Communication Technology Support	01 05009 3503 00000 000	5,484
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Financial Processing Service	01 05009 3504 00000 000	83
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Legal Services	01 05009 3508 00000 000	3,151
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Project Management	01 05009 3513 00000 000	2,788
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Procurement	01 05009 3514 00000 000	325
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Revenue Services	01 05009 3515 00000 000	35
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Internal Audit & Risk	01 05009 3521 00000 000	207
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Support Services Total	13,119
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<b>Expense Total</b>	<b>14,119</b>
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#### Revenue

##### Fees and Charges

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

## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA040 Facilities and Fair Access

Cost Centre: 05351 School Meals

### Expense

#### Employees

Basic Pay	01 05351 0070 00000 000	3,184,118
Overtime	01 05351 0270 00000 000	2CR
National Insurance	01 05351 0470 00000 000	109,313
Superannuation	01 05351 0570 00000 000	411,997
Apprenticeship Levy	01 05351 0770 00000 000	28,681
Training	01 05351 0901 00000 000	1,000
Employers Liability Insurance	01 05351 0913 00000 000	20,133
Miscellaneous Fees	01 05351 0919 00000 000	1,044
Disclosure & Barring Service Checks (CRB)	01 05351 0945 00000 000	16,000

Employees Total 3,772,284

#### Premises

Electricity	01 05351 1101 00000 000	19,307
Gas	01 05351 1102 00000 000	6,670
Water and Sewerage Charges	01 05351 1254 00000 000	11,630
Cleaning Materials	01 05351 1403 00000 000	59,465

Premises Total 97,072

#### Supplies and Services

Equipment	01 05351 1801 00000 000	105,166
Equipment Repairs	01 05351 1805 00000 000	99,135
Materials	01 05351 1901 00000 000	47,547
Provisions	01 05351 1951 00000 000	2,500,834
Cashless System Expenditure	01 05351 1965 00000 000	236,607
Protective Clothing	01 05351 2002 00000 000	23,500
General Office Expenses	01 05351 2051 00000 000	15,000
Marketing and Promotions	01 05351 2070 00000 000	5,000
Travelling and Subsistence	01 05351 2301 00000 000	2,000
Subscriptions	01 05351 2352 00000 000	200

Supplies and Services Total 3,034,989

#### Support Services

Internal Recharges	01 05351 3168 00000 000	676,507
Office Accommodation & Property Management	01 05351 3502 00000 000	202,544
Information & Communication Technology Support	01 05351 3503 00000 000	84,278
Financial Processing Service	01 05351 3504 00000 000	146,196
Payroll Service	01 05351 3505 00000 000	13,517
Legal Services	01 05351 3508 00000 000	8,926
Human Resources	01 05351 3511 00000 000	99,086
Business Finance Service	01 05351 3512 00000 000	90,626
Project Management	01 05351 3513 00000 000	1,307
Procurement	01 05351 3514 00000 000	40,976
Revenue Services	01 05351 3515 00000 000	161,840
Customer Services	01 05351 3518 00000 000	9,072
Internal Audit & Risk	01 05351 3521 00000 000	153,064

Support Services Total 1,687,939

**Expense Total** **8,592,284**

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0007 Commissioning & Asset Management £

**Service Area:** SA040 Facilities and Fair Access

**Cost Centre:** 05351 School Meals

#### Revenue

##### Government Grants

Universal Infant Free School Meals	01 05351 5035 00000 000	1,981,044CR
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Government Grants Total	<u>1,981,044CR</u>
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##### Sales

School Meals Paying Children Primary Schools	01 05351 5354 00000 000	1,529,998CR
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School Meals Paying Children - Secondary Schools	01 05351 5387 00000 000	1,231,103CR
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Buffet to Catering Provisions - Hospitality	01 05351 5442 00000 000	88,169CR
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School Meals Teachers and Visitors (Paid)	01 05351 5443 00000 000	43,262CR
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Sales Total	<u>2,892,532CR</u>
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##### Fees and Charges

Income from Schools	01 05351 5525 00000 000	3,635,036CR
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Other School Recharges (Breakfasts & Nurseries)	01 05351 5544 00000 000	162,551CR
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Out of Borough contracts	01 05351 5633 00000 000	525,258CR
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Borough PFI Schools	01 05351 5634 00000 000	446,685CR
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Fees and Charges Total	<u>4,769,530CR</u>
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<b>Revenue Total</b>	<u>9,643,106CR</u>
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<b>School Meals Total</b>	<u>1,050,822CR</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0007 Commissioning & Asset Management £

**Service Area:** SA040 Facilities and Fair Access

**Cost Centre:** 05362 Civic Catering

#### Expense

##### Employees

Basic Pay	01 05362 0070 00000 000	174,663
National Insurance	01 05362 0470 00000 000	28,362
Superannuation	01 05362 0570 00000 000	33,325
Employers Liability Insurance	01 05362 0913 00000 000	2,076

Employees Total 238,426

##### Premises

Cleaning Materials	01 05362 1403 00000 000	7,150
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Premises Total 7,150

##### Supplies and Services

Materials	01 05362 1901 00000 000	14,299
Provisions	01 05362 1951 00000 000	171,587
Clothing Uniform & Laundry	01 05362 2001 00000 000	1,000

Supplies and Services Total 186,886

**Expense Total** 432,462

#### Revenue

##### Sales

Lunches Secondary Schools	01 05362 5388 00000 000	316,128CR
Buffet to Catering Provisions - Hospitality	01 05362 5442 00000 000	92,956CR

Sales Total 409,084CR

**Revenue Total** 409,084CR

**Civic Catering Total** 23,378

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA040 Facilities and Fair Access

Cost Centre: 05366 Catering Management / Support

### Expense

#### Employees

Basic Pay	01 05366 0070 00000 000	510,832
National Insurance	01 05366 0470 00000 000	57,612
Superannuation	01 05366 0570 00000 000	95,697
Employers Liability Insurance	01 05366 0913 00000 000	3,166

Employees Total 667,307

#### Transport

APT&C Car Allowances	01 05366 1701 00000 000	7,500
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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** 676,507

### Revenue

#### Recharges

Internal Recharges	01 05366 5931 00000 000	676,507CR
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Recharges Total 676,507CR

**Revenue Total** 676,507CR

**Catering Management / Support Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA040 Facilities and Fair Access

Cost Centre: 08163 Post 16 Transport

### Expense

#### Transfer Payments

Other Post 16 Transport	01 08163 3006 00000 000	28,081
Post 16 SEN Transport	01 08163 3007 00000 000	232,826

Transfer Payments Total	<u>260,907</u>
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#### 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	<u>726</u>
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<b>Expense Total</b>	<u>261,633</u>
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### Revenue

#### Recharges

Internal Recharges	01 08163 5931 00000 000	50,000CR
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Recharges Total	<u>50,000CR</u>
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<b>Revenue Total</b>	<u>50,000CR</u>
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<b>Post 16 Transport Total</b>	<u>211,633</u>
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<b>Facilities and Fair Access Total</b>	<u>1,448,161</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 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 000 355,747

Third Party Payments Total 355,747

**Expense Total** 355,747

### Revenue

Government Grants

Dedicated Schools Grant 01 00354 5079 00000 000 355,747CR

Government Grants Total 355,747CR

**Revenue Total** 355,747CR

**High Needs SEN Top up Post 16 Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 2,262,090

Third Party Payments Total 2,262,090

**Expense Total** 2,262,090

### Revenue

Government Grants

Dedicated Schools Grant 01 00355 5079 00000 000 2,262,090CR

Government Grants Total 2,262,090CR

**Revenue Total** 2,262,090CR

**Pupil Referral Unit Dedicated Schools Grant Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA052 High Needs SEN

Cost Centre: 00356 Special Education Needs Out Of Borough

### Expense

Third Party Payments

Private Contractors 01 00356 2851 00000 000 2,415,175

Third Party Payments Total 2,415,175

Support Services

Internal Recharges 01 00356 3168 00000 000 475,267

Support Services Total 475,267

**Expense Total** 2,890,442

### Revenue

Government Grants

Dedicated Schools Grant 01 00356 5079 00000 000 2,890,442CR

Government Grants Total 2,890,442CR

**Revenue Total** 2,890,442CR

**Special Education Needs Out Of Borough Total** 0



# GENERAL FUND

## North Tyneside Council

Budget : 22 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 000 399,845

Third Party Payments Total 399,845

**Expense Total** 399,845

### Revenue

Government Grants

Dedicated Schools Grant 01 00373 5079 00000 000 399,845CR

Government Grants Total 399,845CR

**Revenue Total** 399,845CR

**Education out of School Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 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

# GENERAL FUND

## North Tyneside Council

Budget : 22 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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA052 High Needs SEN

Cost Centre: 00551 Individual Special Schools Budget

#### Expense

Supplies and Services

Individual Special Schools Budget 01 00551 2503 00000 000 13,452,080

Supplies and Services Total 13,452,080

**Expense Total** 13,452,080

#### Revenue

Government Grants

Dedicated Schools Grant 01 00551 5079 00000 000 13,257,080CR

Government Grants Total 13,257,080CR

Other Grants, Contributions & Reimbursements

Contributions General 01 00551 5251 00000 000 195,000CR

Other Grants, Contributions & Reimbursements Total 195,000CR

**Revenue Total** 13,452,080CR

**Individual Special Schools Budget Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA052 High Needs SEN

Cost Centre: 00556 High need services commissioned from Mainstream schools

### Expense

Third Party Payments

Payments to Schools 01 00556 2610 00000 000 12,500

Third Party Payments Total 12,500

**Expense Total** 12,500

### Revenue

Government Grants

Dedicated Schools Grant 01 00556 5079 00000 000 12,500CR

Government Grants Total 12,500CR

**Revenue Total** 12,500CR

**High need services commissioned from Mainstream schools Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 2,602,214

Third Party Payments Total 2,602,214

**Expense Total** 2,602,214

### Revenue

Government Grants

Dedicated Schools Grant 01 00557 5079 00000 000 2,602,214CR

Government Grants Total 2,602,214CR

**Revenue Total** 2,602,214CR

**High need services commissioned from Special schools Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 000 807,333

Third Party Payments Total 807,333

**Expense Total** 807,333

### Revenue

Government Grants

Dedicated Schools Grant 01 00558 5079 00000 000 807,333CR

Government Grants Total 807,333CR

**Revenue Total** 807,333CR

**High need Resourced provisions Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA052 High Needs SEN

Cost Centre: 00559 High need SEN Top up Pre 16 and Post 16 School-based

#### Expense

Third Party Payments

Fees General 01 00559 2887 00000 000 3,032,145

Third Party Payments Total 3,032,145

**Expense Total** 3,032,145

#### Revenue

Government Grants

Dedicated Schools Grant 01 00559 5079 00000 000 2,957,145CR

Government Grants Total 2,957,145CR

Other Grants, Contributions & Reimbursements

Contributions General 01 00559 5251 00000 000 75,000CR

Other Grants, Contributions & Reimbursements Total 75,000CR

**Revenue Total** 3,032,145CR

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

**High Needs SEN Total** 0



## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA022 Procurement

Cost Centre: P2101 Procurement

### Expense

Third Party Payments

Payments to Contractor	01 P2101 2888 00000 000	37,791
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Third Party Payments Total	<u>37,791</u>
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<b>Expense Total</b>	<u>37,791</u>
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<b>Procurement Total</b>	<u>37,791</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>SA022</b>	<b>Procurement</b>	
<b>Cost Centre:</b>	<b>P2103</b>	<b>Procurement (NTC)</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 P2103	0070 00000 000	372,550
National Insurance	01 P2103	0470 00000 000	27,481
Superannuation	01 P2103	0570 00000 000	49,777
Apprenticeship Levy	01 P2103	0770 00000 000	722
		<b>Employees Total</b>	<b>450,530</b>
Transport			
APT&C Car Allowances	01 P2103	1701 00000 000	4,120
		<b>Transport Total</b>	<b>4,120</b>
Supplies and Services			
General Office Expenses	01 P2103	2051 00000 000	50
Telephones	01 P2103	2210 00000 000	400
Travelling and Subsistence	01 P2103	2301 00000 000	480
		<b>Supplies and Services Total</b>	<b>930</b>
Third Party Payments			
Other Local Authorities	01 P2103	2651 00000 000	80,000
		<b>Third Party Payments Total</b>	<b>80,000</b>
Support Services			
Office Accommodation & Property Management	01 P2103	3502 00000 000	26,934
Information & Communication Technology Support	01 P2103	3503 00000 000	12,341
		<b>Support Services Total</b>	<b>39,275</b>
		<b>Expense Total</b>	<b>574,855</b>
<b>Revenue</b>			
Fees and Charges			
Commission Income	01 P2103	5615 00000 000	158,000CR
		<b>Fees and Charges Total</b>	<b>158,000CR</b>
Recharges			
External Staff Recharges	01 P2103	5937 00000 000	65,031CR
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
		<b>Recharges Total</b>	<b>423,042CR</b>
		<b>Revenue Total</b>	<b>581,042CR</b>
		<b>Procurement (NTC) Total</b>	<b>6,187CR</b>
		<b>Procurement Total</b>	<b>31,604</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00412 Teacher Early Retirement Costs 31/3/99

#### Expense

Employees

Basic Pay 01 00412 0070 00000 000 2,474,556

Employees Total 2,474,556

**Expense Total** 2,474,556

#### Revenue

Government Grants

Dedicated Schools Grant 01 00412 5079 00000 000 868,523CR

Government Grants Total 868,523CR

**Revenue Total** 868,523CR

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

# GENERAL FUND

North Tyneside Council

Budget : 22 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>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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 000 481,694

Third Party Payments Total 481,694

**Expense Total** 481,694

#### Revenue

Government Grants

Dedicated Schools Grant 01 00416 5079 00000 000 481,694CR

Government Grants Total 481,694CR

**Revenue Total** 481,694CR

**Growth Fund Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 3,424,197

Capital Financing Total 3,424,197

**Expense Total** 3,506,450

**School Related Premises Total** 3,506,450

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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 000 143,353,507

Supplies and Services Total 143,353,507

Third Party Payments

Fees General 01 00501 2887 00000 000 86,739

Third Party Payments Total 86,739

**Expense Total** 143,440,246

#### Revenue

Government Grants

Post 16 Education Grant 01 00501 5034 00000 000 6,849,363CR

Dedicated Schools Grant 01 00501 5079 00000 000 136,499,746CR

Government Grants Total 143,349,109CR

Other Grants, Contributions & Reimbursements

Contributions General 01 00501 5251 00000 000 91,137CR

Other Grants, Contributions & Reimbursements Total 91,137CR

**Revenue Total** 143,440,246CR

**Individual Schools Budget Total** 0



# GENERAL FUND

## North Tyneside Council

### Budget : 22 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 000 377,726

Third Party Payments Total 377,726

**Expense Total** 377,726

#### 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 000 127,726CR

Fees and Charges Total 127,726CR

**Revenue Total** 377,726CR

**Schools in Financial Difficulty Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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 000 114,316

Employees Total 114,316

**Expense Total** 114,316

#### Revenue

Fees and Charges

Income from Schools 01 00612 5525 00000 000 114,316CR

Fees and Charges Total 114,316CR

**Revenue Total** 114,316CR

**Special Staff Costs Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 000 429,223

National Insurance 01 00619 0470 00000 000 21,177

Superannuation 01 00619 0570 00000 000 48,912

Employees Total 499,312

**Expense Total** 499,312

### Revenue

#### Fees and Charges

Income from Schools 01 00619 5525 00000 000 499,312CR

Fees and Charges Total 499,312CR

**Revenue Total** 499,312CR

**Maternity Cover Costs Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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 30,125

**Expense Total** 30,125

#### Revenue

Government Grants

Dedicated Schools Grant 01 00632 5079 00000 000 30,125CR

Government Grants Total 30,125CR

**Revenue Total** 30,125CR

**Schools Forum Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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 000 148,169

Supplies and Services Total 148,169

**Expense Total** 148,169

#### Revenue

Government Grants

Dedicated Schools Grant 01 00972 5079 00000 000 148,169CR

Government Grants Total 148,169CR

**Revenue Total** 148,169CR

**Schools Non Delegated Total** 0

**School Funding & statutory staff costs Total** 5,409,323

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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	716,334
National Insurance	01 00421 0470 00000 000	71,232
Superannuation	01 00421 0570 00000 000	136,966
Apprenticeship Levy	01 00421 0770 00000 000	3,394
Employers Liability Insurance	01 00421 0913 00000 000	3,070

Employees Total 930,996

##### Premises

Electricity	01 00421 1101 00000 000	6,366
Gas	01 00421 1102 00000 000	1,567
Water and Sewerage Charges	01 00421 1254 00000 000	19,864

Premises Total 27,797

##### Transport

APT&C Car Allowances	01 00421 1701 00000 000	22,392
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Transport Total 22,392

##### Supplies and Services

Equipment	01 00421 1801 00000 000	4,274
Telephones	01 00421 2210 00000 000	2,369
Travelling and Subsistence	01 00421 2301 00000 000	1,870

Supplies and Services Total 8,513

##### 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** 1,012,657

#### Revenue

##### Recharges

Recharge to Capital	01 00421 5915 00000 000	443,833CR
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Recharges Total 443,833CR

**Revenue Total** 443,833CR

**Capital Support Total** 568,824

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>SA047</b>	<b>Strategic Property and Investment</b>	
<b>Cost Centre:</b>	<b>00422</b>	<b>Asset Management</b>	
<b>Expense</b>			
Premises			
Electricity	01 00422 1101 00000 000		1,300
		Premises Total	<u>1,300</u>
Supplies and Services			
Telephones	01 00422 2210 00000 000		200
Computer Equipment	01 00422 2251 00000 000		14,676
Other Miscellaneous Expenses	01 00422 2501 00000 000		2,500
		Supplies and Services Total	<u>17,376</u>
Third Party Payments			
Third Parties	01 00422 2915 00000 000		111,000
		Third Party Payments Total	<u>111,000</u>
Support Services			
Internal Repairs Recharges (Expenditure)	01 00422 3187 52013 000		686,606
		Support Services Total	<u>686,606</u>
		<b>Expense Total</b>	<u><b>816,282</b></u>
<b>Revenue</b>			
Fees and Charges			
General Charges for Services	01 00422 5501 00000 000		22,000CR
		Fees and Charges Total	<u>22,000CR</u>
Recharges			
Internal Repairs Recharges (Income)	01 00422 5953 00000 000		49,858CR
		Recharges Total	<u>49,858CR</u>
		<b>Revenue Total</b>	<u><b>71,858CR</b></u>
		<b>Asset Management Total</b>	<u><b>744,424</b></u>



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>SA047</b>	<b>Strategic Property and Investment</b>	
<b>Cost Centre:</b>	<b>00423</b>	<b>Killingworth Site Operational Budget</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 00423 0070 00000 000		143,310
National Insurance	01 00423 0470 00000 000		14,440
Superannuation	01 00423 0570 00000 000		27,320
Apprenticeship Levy	01 00423 0770 00000 000		720
Training	01 00423 0901 00000 000		1,000
		<b>Employees Total</b>	<b>186,790</b>
Premises			
Routine Repairs and Maintenance General - Building Use	01 00423 1011 00000 000		253,500
Electricity	01 00423 1101 00000 000		110,000
Gas	01 00423 1102 00000 000		50,000
Non Domestic Rates	01 00423 1201 00000 000		329,463
Water and Sewerage Charges	01 00423 1254 00000 000		70,000
Premises Related Insurance	01 00423 1451 00000 000		16,030
		<b>Premises Total</b>	<b>828,993</b>
Transport			
APT&C Car Allowances	01 00423 1701 00000 000		500
		<b>Transport Total</b>	<b>500</b>
Supplies and Services			
Equipment	01 00423 1801 00000 000		13,550
General Office Expenses	01 00423 2051 00000 000		2,000
Telephones	01 00423 2210 00000 000		1,200
Other Miscellaneous Expenses	01 00423 2501 00000 000		1,000
		<b>Supplies and Services Total</b>	<b>17,750</b>
Support Services			
Internal Recharges	01 00423 3168 00000 000		178,000
		<b>Support Services Total</b>	<b>178,000</b>
Capital Financing			
Direct Revenue Financing	01 00423 3351 00000 000		79,500
Depreciation	01 00423 3452 00000 000		325,905
		<b>Capital Financing Total</b>	<b>405,405</b>
		<b>Expense Total</b>	<b>1,617,438</b>
<b>Revenue</b>			
Fees and Charges			
Service Charge Income	01 00423 5533 00000 000		1,294,543CR
		<b>Fees and Charges Total</b>	<b>1,294,543CR</b>
Rents			
Rents General	01 00423 5818 00000 000		45,100CR
		<b>Rents Total</b>	<b>45,100CR</b>
Recharges			
Support Service Charge to Council Services	01 00423 5981 00000 000		103,865CR
		<b>Recharges Total</b>	<b>103,865CR</b>
		<b>Revenue Total</b>	<b>1,443,508CR</b>
		<b>Killingworth Site Operational Budget Total</b>	<b>173,930</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA047 Strategic Property and Investment

Cost Centre: 02710 Killingworth Site

### Expense

Capital Financing

Depreciation

01 02710 3452 00000 000 54,318

Capital Financing Total 54,318

**Expense Total** 54,318

**Killingworth Site Total** 54,318

# GENERAL FUND

## North Tyneside Council

Budget : 22 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	7,600
Cleaning Materials	01 04096 1403 00000 000	1,000
Premises Related Insurance	01 04096 1451 00000 000	2,644

Premises Total 95,575

#### Supplies and Services

Equipment	01 04096 1801 00000 000	1,587
Charges for Services	01 04096 2151 20614 000	925
Charges for Services	01 04096 2151 20613 000	4,000
Charges for Services	01 04096 2151 20611 000	9,000
Charges for Services	01 04096 2151 20612 000	10,000
Charges for Services	01 04096 2151 20610 000	1,300

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** 170,470

### 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** 81,662

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA047 Strategic Property and Investment

Cost Centre: 04178 Childcare Oaktrees

### Expense

Capital Financing

Depreciation

01 04178 3452 00000 000 6,362

Capital Financing Total 6,362

**Expense Total** 6,362

**Childcare Oaktrees Total** 6,362

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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	2,941
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Gas	01 05636 1102 00000 000	663
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Water and Sewerage Charges	01 05636 1254 00000 000	4,976
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Premises Related Insurance	01 05636 1451 00000 000	1,551
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Premises Total	10,131
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<b>Expense Total</b>	<b>10,131</b>
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<b>Howdon Community Centre Total</b>	<b>10,131</b>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA047 Strategic Property and Investment

Cost Centre: 05695 Buddle Arts Centre

### Expense

#### Premises

Electricity 01 05695 1101 00000 000 598

Gas 01 05695 1102 00000 000 374

Water and Sewerage Charges 01 05695 1254 00000 000 2,580

Premises Total 3,552

Expense Total 3,552

Buddle Arts Centre Total 3,552

Strategic Property and Investment Total 1,943,203

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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 Us	01 01702 1011 00000 000	11,000
Grounds Maintenance	01 01702 1051 00000 000	2,000
Electricity	01 01702 1101 00000 000	8,000
Gas	01 01702 1102 00000 000	2,000
Non Domestic Rates	01 01702 1201 00000 000	4,000
Water and Sewerage Charges	01 01702 1254 00000 000	5,000
Premises Related Insurance-Rented Properties	01 01702 1452 00000 000	5,000

Premises Total 37,000

##### Supplies and Services

Telephones	01 01702 2210 00000 000	500
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Supplies and Services Total 500

##### Support Services

Financial Processing Service	01 01702 3504 00000 000	2,212
Revenue Services	01 01702 3515 00000 000	385
Internal Audit & Risk	01 01702 3521 00000 000	391

Support Services Total 2,988

##### Capital Financing

Depreciation	01 01702 3452 00000 000	335,975
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Capital Financing Total 335,975

**Expense Total** 376,463

#### Revenue

##### Fees and Charges

General Charges for Services	01 01702 5501 00000 000	28,000CR
Miscellaneous Income	01 01702 5672 00000 000	300CR

Fees and Charges Total 28,300CR

##### Rents

Rent from Miscellaneous Properties	01 01702 5807 00000 000	60,000CR
Rent from Land	01 01702 5809 00000 000	70,000CR
Rent from Offices	01 01702 5810 00000 000	15,000CR
Rents General	01 01702 5818 00000 000	210,000CR

Rents Total 355,000CR

**Revenue Total** 383,300CR

**Industrial Development Total** 6,837CR



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>SA016</b>	<b>Technical Package - Property</b>	
<b>Cost Centre:</b>	<b>01703</b>	<b>Business Centre</b>	
<b>Expense</b>			
Premises			
Electricity	01 01703 1101 00000 000		6,180
Gas	01 01703 1102 00000 000		4,409
Non Domestic Rates	01 01703 1201 00000 000		28,000
Water and Sewerage Charges	01 01703 1254 00000 000		206
		<b>Premises Total</b>	<b>38,795</b>
Supplies and Services			
Charges for Services	01 01703 2151 20612 000		4,300
Charges for Services	01 01703 2151 20615 000		2,500
Charges for Services	01 01703 2151 20610 000		22,950
Charges for Services	01 01703 2151 20613 000		9,050
Charges for Services	01 01703 2151 20614 000		2,230
Charges for Services	01 01703 2151 20611 000		7,700
		<b>Supplies and Services Total</b>	<b>48,730</b>
Third Party Payments			
Payments to Contractor	01 01703 2888 00000 000		27,229
		<b>Third Party Payments Total</b>	<b>27,229</b>
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
		<b>Support Services Total</b>	<b>680</b>
Capital Financing			
Depreciation	01 01703 3452 00000 000		15,708
		<b>Capital Financing Total</b>	<b>15,708</b>
		<b>Expense Total</b>	<b>131,142</b>
<b>Revenue</b>			
Fees and Charges			
Service Charge Income	01 01703 5533 00000 000		42,334CR
Hire of Premises	01 01703 5751 00000 000		5,099CR
		<b>Fees and Charges Total</b>	<b>47,433CR</b>
Rents			
Rent from Offices	01 01703 5810 00000 000		30,000CR
		<b>Rents Total</b>	<b>30,000CR</b>
		<b>Revenue Total</b>	<b>77,433CR</b>
		<b>Business Centre Total</b>	<b>53,709</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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 32,855

##### Supplies and Services

Charges for Services	01 01704 2151 20611 000	1,887
Charges for Services	01 01704 2151 20614 000	1,705
Charges for Services	01 01704 2151 20615 000	8,233
Charges for Services	01 01704 2151 20612 000	5,087
Charges for Services	01 01704 2151 20610 000	1,300

Supplies and Services Total 18,212

##### 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 874

##### Capital Financing

Depreciation	01 01704 3452 00000 000	12,649
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Capital Financing Total 12,649

**Expense Total** 64,590

#### Revenue

##### Fees and Charges

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

##### Rents

Rent from Offices	01 01704 5810 00000 000	59,280CR
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Rents Total 59,280CR

**Revenue Total** 66,315CR

**Howard House Commercial Centre Total** 1,725CR

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>SA016</b>	<b>Technical Package - Property</b>	
<b>Cost Centre:</b>	<b>01751</b>	<b>Algernon Industrial Estate</b>	
<b>Expense</b>			
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 20612 000		1,000
Charges for Services	01 01751 2151 20613 000		5,000
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 20610 000		1,300
		Supplies and Services Total	<u>12,565</u>
		<b>Expense Total</b>	<u><b>52,545</b></u>
<b>Revenue</b>			
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>
		<b>Revenue Total</b>	<u><b>117,810CR</b></u>
		<b>Algernon Industrial Estate Total</b>	<u><b>65,265CR</b></u>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>SA016</b>	<b>Technical Package - Property</b>	
<b>Cost Centre:</b>	<b>01756</b>	<b>Maurice Road Industrial Estate</b>	
<b>Expense</b>			
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	<u>18,460</u>
Supplies and Services			
Charges for Services	01 01756 2151 20611 000		5,500
Charges for Services	01 01756 2151 20614 000		1,800
Charges for Services	01 01756 2151 20610 000		1,300
Charges for Services	01 01756 2151 20613 000		3,500
		Supplies and Services Total	<u>12,100</u>
		<b>Expense Total</b>	<u><b>30,560</b></u>
<b>Revenue</b>			
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	<u>7,557CR</u>
Rents			
Rents General	01 01756 5818 00000 000		100,000CR
		Rents Total	<u>100,000CR</u>
		<b>Revenue Total</b>	<u><b>107,557CR</b></u>
		<b>Maurice Road Industrial Estate Total</b>	<u><b>76,997CR</b></u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 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
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Rents Total	<u>48,000CR</u>
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<b>Revenue Total</b>	<u>48,000CR</u>
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<b>Sandy Lane Industrial Estate Total</b>	<u>48,000CR</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 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



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>SA016</b>	<b>Technical Package - Property</b>	
<b>Cost Centre:</b>	<b>01782</b>	<b>TWEDCO - Segedunum Business Centre</b>	
<b>Expense</b>			
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
		<b>Premises Total</b>	<b>28,993</b>
Supplies and Services			
Charges for Services	01 01782 2151 20615 000		1,600
Charges for Services	01 01782 2151 20612 000		15,350
Charges for Services	01 01782 2151 20610 000		1,300
Charges for Services	01 01782 2151 20614 000		1,114
Charges for Services	01 01782 2151 20611 000		5,330
Charges for Services	01 01782 2151 20613 000		7,750
		<b>Supplies and Services Total</b>	<b>32,444</b>
		<b>Expense Total</b>	<b>61,437</b>
<b>Revenue</b>			
Fees and Charges			
Service Charge Income	01 01782 5533 00000 000		33,237CR
		<b>Fees and Charges Total</b>	<b>33,237CR</b>
Rents			
Rent from Offices	01 01782 5810 00000 000		37,600CR
		<b>Rents Total</b>	<b>37,600CR</b>
		<b>Revenue Total</b>	<b>70,837CR</b>
		<b>TWEDCO - Segedunum Business Centre Total</b>	<b>9,400CR</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>SA016</b>	<b>Technical Package - Property</b>	
<b>Cost Centre:</b>	<b>01783</b>	<b>TWEDCO Segedunum Station House</b>	
<b>Expense</b>			
Premises			
Routine Repairs and Maintenance General - Building Us	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	<u>4,409</u>
Supplies and Services			
Telephones	01 01783 2210 00000 000		200
		Supplies and Services Total	<u>200</u>
Support Services			
Internal Recharge (Security Key Holding)	01 01783 3126 00000 000		500
		Support Services Total	<u>500</u>
		<b>Expense Total</b>	<u><b>5,109</b></u>
<b>Revenue</b>			
Fees and Charges			
Service Charge Income	01 01783 5533 00000 000		2,000CR
		Fees and Charges Total	<u>2,000CR</u>
Rents			
Rents General	01 01783 5818 00000 000		3,500CR
		Rents Total	<u>3,500CR</u>
		<b>Revenue Total</b>	<u><b>5,500CR</b></u>
		<b>TWEDCO Segedunum Station House Total</b>	<u><b>391CR</b></u>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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** 37,800

##### Supplies and Services

Telephones	01 01840 2210 00000 000	200
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**Supplies and Services Total** 200

##### Third Party Payments

Payments to Contractor	01 01840 2888 00000 000	3,000
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**Third Party Payments Total** 3,000

**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** 5,000CR

##### Rents

Rents General	01 01840 5818 00000 000	130,000CR
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**Rents Total** 130,000CR

**Revenue Total** 135,000CR

**Point Pleasant Total** 94,000CR

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>SA016</b>	<b>Technical Package - Property</b>	
<b>Cost Centre:</b>	<b>01841</b>	<b>Prospect Terrace</b>	
<b>Expense</b>			
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
		<b>Premises Total</b>	<b>7,195</b>
Supplies and Services			
Charges for Services	01 01841 2151 20610 000		800
Charges for Services	01 01841 2151 20613 000		3,000
Charges for Services	01 01841 2151 20614 000		1,800
Charges for Services	01 01841 2151 20611 000		1,000
		<b>Supplies and Services Total</b>	<b>6,600</b>
Third Party Payments			
Payments to Contractor	01 01841 2888 00000 000		1,400
		<b>Third Party Payments Total</b>	<b>1,400</b>
Capital Financing			
Depreciation	01 01841 3452 00000 000		29,207
		<b>Capital Financing Total</b>	<b>29,207</b>
		<b>Expense Total</b>	<b>44,402</b>
<b>Revenue</b>			
Fees and Charges			
General Charges for Services	01 01841 5501 00000 000		1,000CR
Service Charge Income	01 01841 5533 00000 000		6,600CR
		<b>Fees and Charges Total</b>	<b>7,600CR</b>
Rents			
Rents General	01 01841 5818 00000 000		73,000CR
		<b>Rents Total</b>	<b>73,000CR</b>
		<b>Revenue Total</b>	<b>80,600CR</b>
		<b>Prospect Terrace Total</b>	<b>36,198CR</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>SA016</b>	<b>Technical Package - Property</b>	
<b>Cost Centre:</b>	<b>01842</b>	<b>Lawson Street</b>	
<b>Expense</b>			
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 20614 000		1,800
Charges for Services	01 01842 2151 20613 000		2,000
Charges for Services	01 01842 2151 20611 000		950
Charges for Services	01 01842 2151 20610 000		1,300
		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>
		<b>Expense Total</b>	<u>50,889</u>
<b>Revenue</b>			
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>
		<b>Revenue Total</b>	<u>44,858CR</u>
		<b>Lawson Street Total</b>	<u>6,031</u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 02215 Deed of Variation Insurance

### Expense

#### Premises

Premises Related Insurance-Rented Properties	01 02215 1452 00000 000	175,000
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Premises Total	<u>175,000</u>
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<b>Expense Total</b>	<u>175,000</u>
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<b>Deed of Variation Insurance Total</b>	<u>175,000</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 02637 Quadrant East

### Expense

#### Premises

Electricity	01 02637 1101 Y1617 000	27,364CR
Electricity	01 02637 1101 00000 000	317,364
Gas	01 02637 1102 00000 000	42,000
Rent of Buildings	01 02637 1151 00000 000	2,660,000
Service Charge	01 02637 1154 00000 000	91,739
Rent	01 02637 1156 00000 000	83,333CR
Non Domestic Rates	01 02637 1201 00000 000	501,000
Water and Sewerage Charges	01 02637 1254 00000 000	31,500
Security Alarms - Maintenance	01 02637 1304 00000 000	89,000
Premises Related Insurance-Rented Properties	01 02637 1452 00000 000	18,000

Premises Total 3,639,906

#### Supplies and Services

Equipment	01 02637 1801 00000 000	800
Telephones	01 02637 2210 00000 000	1,700
Efficiency Budget Savings	01 02637 2587 00000 000	502,106CR

Supplies and Services Total 499,606CR

#### Third Party Payments

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

**Expense Total** 3,159,300

### Revenue

#### Recharges

Support Service Charge to Council Services	01 02637 5981 00000 000	2,703,291CR
Support Service Charge to Housing Revenue Account	01 02637 5987 00000 000	301,152CR

Recharges Total 3,004,443CR

**Revenue Total** 3,004,443CR

**Quadrant East Total** 154,857

# GENERAL FUND

## North Tyneside Council

Budget : 22 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
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Support Services Total 467

**Expense Total** 135,328

### Revenue

#### Recharges

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

**Revenue Total** 135,328CR

**Camden House Total** 0



# GENERAL FUND

## North Tyneside Council

### Budget : 22 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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>SA016</b>	<b>Technical Package - Property</b>	
<b>Cost Centre:</b>	<b>02655</b>	<b>97-111 Howard Street</b>	
<b>Expense</b>			
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>
		<b>Expense Total</b>	<u><b>37,888</b></u>
<b>Revenue</b>			
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>
		<b>Revenue Total</b>	<u><b>65,467CR</b></u>
		<b>97-111 Howard Street Total</b>	<u><b>27,579CR</b></u>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 02662 Quadrant West

#### Expense

##### Premises

Electricity	01 02662 1101 00000 000	72,000
Gas	01 02662 1102 00000 000	15,000
Rent of Buildings	01 02662 1151 00000 000	988,000
Service Charge	01 02662 1154 00000 000	38,000
Non Domestic Rates	01 02662 1201 00000 000	235,000
Water and Sewerage Charges	01 02662 1254 00000 000	12,000
Security Alarms - Maintenance	01 02662 1304 00000 000	13,689
Premises Related Insurance-Rented Properties	01 02662 1452 00000 000	9,000

Premises Total 1,382,689

##### Supplies and Services

Efficiency Budget Savings 01 02662 2587 00000 000 812,900CR

Supplies and Services Total 812,900CR

**Expense Total** 569,789

#### Revenue

##### Recharges

Support Service Charge to Council Services 01 02662 5981 00000 000 831,002CR

Support Service Charge to Housing Revenue Account 01 02662 5987 00000 000 123,062CR

Recharges Total 954,064CR

**Revenue Total** 954,064CR

**Quadrant West Total** 384,275CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 02722 Property Rationalisation

### Expense

Supplies and Services

Efficiency Budget Savings	01 02722 2587 00000 000	676,772CR
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Supplies and Services Total	<u>676,772CR</u>
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<b>Expense Total</b>	<u>676,772CR</u>
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<b>Property Rationalisation Total</b>	<u>676,772CR</u>
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# GENERAL FUND

North Tyneside Council

Budget : 22 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	<u>50,000CR</u>
	<b>Expense Total</b>	<u>50,000CR</u>
	<b>Property Investment Estate Total</b>	<u>50,000CR</u>

## North Tyneside Council

Budget : 22 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
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Supplies and Services Total	<u>39,660CR</u>
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<b>Expense Total</b>	<u>39,660CR</u>
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<b>Buy Back Savings Total</b>	<u>39,660CR</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>SA016</b>	<b>Technical Package - Property</b>	
<b>Cost Centre:</b>	<b>02731</b>	<b>Norham Road Muster Station</b>	
<b>Expense</b>			
Premises			
Electricity	01 02731	1101 00000 000	5,300
Service Charge	01 02731	1154 00000 000	300
Non Domestic Rates	01 02731	1201 00000 000	8,000
Water and Sewerage Charges	01 02731	1254 00000 000	3,000
Premises Related Insurance	01 02731	1451 00000 000	864
Premises Related Insurance-Rented Properties	01 02731	1452 00000 000	2,200
		<b>Premises Total</b>	<b>19,664</b>
Supplies and Services			
Telephones	01 02731	2210 00000 000	600
		<b>Supplies and Services Total</b>	<b>600</b>
Capital Financing			
Depreciation	01 02731	3452 00000 000	39,650
		<b>Capital Financing Total</b>	<b>39,650</b>
		<b>Expense Total</b>	<b>59,914</b>
<b>Revenue</b>			
Recharges			
Support Service Charge to Council Services	01 02731	5981 00000 000	29,564CR
		<b>Recharges Total</b>	<b>29,564CR</b>
		<b>Revenue Total</b>	<b>29,564CR</b>
		<b>Norham Road Muster Station Total</b>	<b>30,350</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 200

**Expense Total** 200

### 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 7,542CR

**Revenue Total** 7,542CR

**Unit 6 Prospect Tce Muster Station Total** 7,342CR



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>		<b>£</b>
<b>Service Area:</b>	<b>SA016</b>	<b>Technical Package - Property</b>		
<b>Cost Centre:</b>	<b>02752</b>	<b>Miscellaneous/Vacant Premises and Land</b>		
<b>Expense</b>				
Premises				
Electricity	01 02752	1101 00000 000	1,000	
Gas	01 02752	1102 00000 000	500	
		<b>Premises Total</b>	<b>1,500</b>	
Supplies and Services				
Telephones	01 02752	2210 00000 000	200	
		<b>Supplies and Services Total</b>	<b>200</b>	
		<b>Expense Total</b>	<b>1,700</b>	
<b>Revenue</b>				
Rents				
Rent from Land	01 02752	5809 00000 000	4,000CR	
Rents General	01 02752	5818 00000 000	4,500CR	
		<b>Rents Total</b>	<b>8,500CR</b>	
		<b>Revenue Total</b>	<b>8,500CR</b>	
		<b>Miscellaneous/Vacant Premises and Land Total</b>	<b>6,800CR</b>	

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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
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##### Supplies and Services

Telephones	01 02755 2210 00000 000	200
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Supplies and Services Total	200
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<b>Expense Total</b>	<b>14,518</b>
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#### 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
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<b>Revenue Total</b>	<b>758,020CR</b>
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<b>Vacant Premises and Land Total</b>	<b>743,502CR</b>
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## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 02901 Repairs and Maintenance of Council Buildings

### Expense

Supplies and Services

Efficiency Budget Savings	01 02901 2587 00000 000	1,000
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Efficiency Budget Savings	01 02901 2587 52014 000	133,333CR
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Supplies and Services Total	<u>132,333CR</u>
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<b>Expense Total</b>	<u>132,333CR</u>
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<b>Repairs and Maintenance of Council Buildings Total</b>	<u>132,333CR</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: 04201 Wallsend Childrens Centre

### Expense

Capital Financing

Depreciation 01 04201 3452 00000 000 87,159

Capital Financing Total 87,159

**Expense Total** 87,159

**Wallsend Childrens Centre Total** 87,159

## North Tyneside Council

Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: SA016 Technical Package - Property

Cost Centre: P7102 Property Package

### Expense

#### Third Party Payments

Fees General	01 P7102 2887 00000 000	23,260
Payments to Contractor	01 P7102 2888 00000 000	1,322,148

Third Party Payments Total	<u>1,345,408</u>
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#### 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	<u>175,555</u>
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<b>Expense Total</b>	<u><b>1,520,963</b></u>
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<b>Property Package Total</b>	<u><b>1,520,963</b></u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 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>
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<b>Expense Total</b>	<u>132</u>
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#### 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>
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<b>Revenue Total</b>	<u>117,785CR</u>
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<b>Non Admin Buildings Retained Costs Total</b>	<u>117,653CR</u>
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<b>Technical Package - Property Total</b>	<u>630,327CR</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 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 Us	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 20614 000	1,116
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 20611 000	9,100
Charges for Services	01 01709 2151 20615 000	1,600
Telephones	01 01709 2210 00000 000	300

Supplies and Services Total 24,366

##### Support Services

Internal Recharge (Security Key Holding)	01 01709 3126 00000 000	500
Financial Processing Service	01 01709 3504 00000 000	172
Procurement	01 01709 3514 00000 000	20
Revenue Services	01 01709 3515 00000 000	35
Internal Audit & Risk	01 01709 3521 00000 000	25

Support Services Total 752

##### Capital Financing

Depreciation	01 01709 3452 00000 000	8,111
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Capital Financing Total 8,111

**Expense Total** 63,816

#### 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** 25,913

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>02290</b>	<b>Technical Package - Ring-fenced Properties</b>	
<b>Cost Centre:</b>	<b>01713</b>	<b>Smoke Houses</b>	
<b>Expense</b>			
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
		<b>Premises Total</b>	<b>2,330</b>
Supplies and Services			
Charges for Services	01 01713 2151 20610 000		800
Charges for Services	01 01713 2151 20612 000		5,150
Charges for Services	01 01713 2151 20615 000		1,600
Charges for Services	01 01713 2151 20611 000		900
Charges for Services	01 01713 2151 20614 000		2,219
Charges for Services	01 01713 2151 20613 000		1,500
		<b>Supplies and Services Total</b>	<b>12,169</b>
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
		<b>Support Services Total</b>	<b>10,170</b>
Capital Financing			
Depreciation	01 01713 3452 00000 000		14,406
		<b>Capital Financing Total</b>	<b>14,406</b>
		<b>Expense Total</b>	<b>39,075</b>
<b>Revenue</b>			
Fees and Charges			
Service Charge Income	01 01713 5533 00000 000		13,569CR
		<b>Fees and Charges Total</b>	<b>13,569CR</b>
Rents			
Rent from Offices	01 01713 5810 00000 000		11,000CR
		<b>Rents Total</b>	<b>11,000CR</b>
		<b>Revenue Total</b>	<b>24,569CR</b>
		<b>Smoke Houses Total</b>	<b>14,506</b>



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>02290</b>	<b>Technical Package - Ring-fenced Properties</b>	
<b>Cost Centre:</b>	<b>01714</b>	<b>Pow Dene Court</b>	
<b>Expense</b>			
Premises			
Electricity	01 01714 1101 00000 000		600
Non Domestic Rates	01 01714 1201 00000 000		25,400
Water and Sewerage Charges	01 01714 1254 00000 000		500
Premises Related Insurance-Rented Properties	01 01714 1452 00000 000		800
		<b>Premises Total</b>	<b>27,300</b>
Supplies and Services			
Charges for Services	01 01714 2151 20614 000		2,800
Charges for Services	01 01714 2151 20611 000		1,000
Charges for Services	01 01714 2151 20613 000		4,500
Charges for Services	01 01714 2151 20610 000		1,300
		<b>Supplies and Services Total</b>	<b>9,600</b>
Support Services			
Internal Recharges	01 01714 3168 00000 000		6,000
		<b>Support Services Total</b>	<b>6,000</b>
Capital Financing			
Depreciation	01 01714 3452 00000 000		21,590
		<b>Capital Financing Total</b>	<b>21,590</b>
		<b>Expense Total</b>	<b>64,490</b>
<b>Revenue</b>			
Fees and Charges			
Service Charge Income	01 01714 5533 00000 000		4,478CR
		<b>Fees and Charges Total</b>	<b>4,478CR</b>
Rents			
Rent from Offices	01 01714 5810 00000 000		38,422CR
		<b>Rents Total</b>	<b>38,422CR</b>
		<b>Revenue Total</b>	<b>42,900CR</b>
		<b>Pow Dene Court Total</b>	<b>21,590</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0007 Commissioning & Asset Management £

Service Area: 02290 Technical Package - Ring-fenced Properties

Cost Centre: 01718 Saville Exchange

#### Expense

##### Premises

Electricity	01 01718 1101 00000 000	6,180
Gas	01 01718 1102 00000 000	5,150
Non Domestic Rates	01 01718 1201 00000 000	60,072
Water and Sewerage Charges	01 01718 1254 00000 000	3,605
Premises Related Insurance-Rented Properties	01 01718 1452 00000 000	858

Premises Total 75,865

##### Supplies and Services

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

Supplies and Services Total 52,555

##### Support Services

Internal Recharge (Security Key Holding)	01 01718 3126 00000 000	500
Financial Processing Service	01 01718 3504 00000 000	241
Procurement	01 01718 3514 00000 000	311
Revenue Services	01 01718 3515 00000 000	18
Internal Audit & Risk	01 01718 3521 00000 000	152

Support Services Total 1,222

##### Capital Financing

Depreciation	01 01718 3452 00000 000	17,568
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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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 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

##### Capital Financing

Depreciation	01 01719 3452 00000 000	1,351
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Capital Financing Total 1,351

**Expense Total** 5,967

**131 Bedford Street Total** 5,967

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>02290</b>	<b>Technical Package - Ring-fenced Properties</b>	
<b>Cost Centre:</b>	<b>01854</b>	<b>Dockmasters</b>	
<b>Expense</b>			
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
		<b>Premises Total</b>	<b>790</b>
Supplies and Services			
Charges for Services	01 01854 2151 20614 000		2,350
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 20613 000		500
Charges for Services	01 01854 2151 20610 000		1,000
Charges for Services	01 01854 2151 20612 000		1,168
		<b>Supplies and Services Total</b>	<b>7,068</b>
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
		<b>Support Services Total</b>	<b>3,130</b>
		<b>Expense Total</b>	<b>10,988</b>
<b>Revenue</b>			
Fees and Charges			
Service Charge Income	01 01854 5533 00000 000		7,768CR
		<b>Fees and Charges Total</b>	<b>7,768CR</b>
Rents			
Rent from Offices	01 01854 5810 00000 000		3,220CR
		<b>Rents Total</b>	<b>3,220CR</b>
		<b>Revenue Total</b>	<b>10,988CR</b>
		<b>Dockmasters Total</b>	<b>0</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>02290</b>	<b>Technical Package - Ring-fenced Properties</b>	
<b>Cost Centre:</b>	<b>01869</b>	<b>Working above the Shops</b>	
<b>Expense</b>			
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
		<b>Premises Total</b>	<b>15,025</b>
Supplies and Services			
Charges for Services	01 01869 2151 20612 000		3,654
Charges for Services	01 01869 2151 20615 000		2,500
Charges for Services	01 01869 2151 20610 000		1,300
Charges for Services	01 01869 2151 20613 000		2,975
Charges for Services	01 01869 2151 20611 000		9,328
Charges for Services	01 01869 2151 20614 000		2,270
		<b>Supplies and Services Total</b>	<b>22,027</b>
Support Services			
Internal Recharge (Security Key Holding)	01 01869 3126 00000 000		330
Revenue Services	01 01869 3515 00000 000		70
		<b>Support Services Total</b>	<b>400</b>
		<b>Expense Total</b>	<b>37,452</b>
<b>Revenue</b>			
Fees and Charges			
Service Charge Income	01 01869 5533 00000 000		15,940CR
		<b>Fees and Charges Total</b>	<b>15,940CR</b>
Rents			
Rent from Offices	01 01869 5810 00000 000		23,535CR
		<b>Rents Total</b>	<b>23,535CR</b>
		<b>Revenue Total</b>	<b>39,475CR</b>
		<b>Working above the Shops Total</b>	<b>2,023CR</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>02290</b>	<b>Technical Package - Ring-fenced Properties</b>	
<b>Cost Centre:</b>	<b>01902</b>	<b>Vita House</b>	
<b>Expense</b>			
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	<u>1,225</u>
Supplies and Services			
Charges for Services	01 01902 2151 20613 000		713
Charges for Services	01 01902 2151 20610 000		1,300
Charges for Services	01 01902 2151 20612 000		3,660
Charges for Services	01 01902 2151 20614 000		2,220
Charges for Services	01 01902 2151 20615 000		1,600
Charges for Services	01 01902 2151 20611 000		4,600
		Supplies and Services Total	<u>14,093</u>
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	<u>904</u>
Capital Financing			
Depreciation	01 01902 3452 00000 000		6,346
		Capital Financing Total	<u>6,346</u>
		<b>Expense Total</b>	<u>22,568</u>
<b>Revenue</b>			
Fees and Charges			
Service Charge Income	01 01902 5533 00000 000		12,562CR
		Fees and Charges Total	<u>12,562CR</u>
Rents			
Rent from Offices	01 01902 5810 00000 000		3,660CR
		Rents Total	<u>3,660CR</u>
		<b>Revenue Total</b>	<u>16,222CR</u>
		<b>Vita House Total</b>	<u>6,346</u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 150

**Expense Total** 150

### Revenue

#### Fees and Charges

General Charges for Services 01 01908 5501 00000 000 150CR

Fees and Charges Total 150CR

**Revenue Total** 150CR

**Ballards Smoke House Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>02290</b>	<b>Technical Package - Ring-fenced Properties</b>	
<b>Cost Centre:</b>	<b>01932</b>	<b>Barracks Building</b>	
<b>Expense</b>			
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 20614 000		850
Charges for Services	01 01932 2151 20613 000		2,000
Charges for Services	01 01932 2151 20610 000		1,100
Charges for Services	01 01932 2151 20612 000		5,150
Charges for Services	01 01932 2151 20615 000		1,600
Charges for Services	01 01932 2151 20611 000		4,400
		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
		<b>Expense Total</b>	<b>23,480</b>
<b>Revenue</b>			
Fees and Charges			
Service Charge Income	01 01932 5533 00000 000		16,500CR
		Fees and Charges Total	16,500CR
Rents			
Rent from Offices	01 01932 5810 00000 000		6,980CR
		Rents Total	6,980CR
		<b>Revenue Total</b>	<b>23,480CR</b>
		<b>Barracks Building Total</b>	<b>0</b>



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0007</b>	<b>Commissioning &amp; Asset Management</b>	<b>£</b>
<b>Service Area:</b>	<b>02290</b>	<b>Technical Package - Ring-fenced Properties</b>	
<b>Cost Centre:</b>	<b>02658</b>	<b>Stag Line Building</b>	
<b>Expense</b>			
Premises			
Routine Repairs and Maintenance General - Building Us	01 02658 1011 00000 000		7,000
Electricity	01 02658 1101 00000 000		4,500
Gas	01 02658 1102 00000 000		1,500
Non Domestic Rates	01 02658 1201 00000 000		9,500
Cleaning of Buildings Contractor	01 02658 1401 00000 000		12,100
Premises Related Insurance	01 02658 1451 00000 000		731
		<b>Premises Total</b>	<u>35,331</u>
Supplies and Services			
Telephones	01 02658 2210 00000 000		300
		<b>Supplies and Services Total</b>	<u>300</u>
Capital Financing			
Depreciation	01 02658 3452 00000 000		25,170
		<b>Capital Financing Total</b>	<u>25,170</u>
		<b>Expense Total</b>	<u>60,801</u>
<b>Revenue</b>			
Rents			
Rent from Offices	01 02658 5810 00000 000		35,400CR
		<b>Rents Total</b>	<u>35,400CR</u>
Recharges			
Support Service Charge to Council Services	01 02658 5981 00000 000		11,055CR
Support Service Charge to Housing Revenue Account	01 02658 5987 00000 000		1,037CR
		<b>Recharges Total</b>	<u>12,092CR</u>
		<b>Revenue Total</b>	<u>47,492CR</u>
		<b>Stag Line Building Total</b>	<u>13,309</u>
		<b>Technical Package - Ring-fenced Properties Total</b>	<u>153,698</u>
		<b>Commissioning &amp; Asset Management Total</b>	<u>9,503,658</u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 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**

# GENERAL FUND

## North Tyneside Council

Budget : 22 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
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Third Party Payments Total	966
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Support Services

Financial Processing Service	01 04139 3504 00000 000	6
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Revenue Services	01 04139 3515 00000 000	18
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Support Services Total	24
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<b>Expense Total</b>	<b>990</b>
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<b>Children in Care Council Total</b>	<b>990</b>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0008 Corporate Strategy £

Service Area: SA041 Children's Participation & Advocacy

Cost Centre: 04152 Participation and Advocacy

### Expense

#### Employees

Basic Pay	01 04152 0070 00000 000	226,789
National Insurance	01 04152 0470 00000 000	29,251
Superannuation	01 04152 0570 00000 000	53,503
Apprenticeship Levy	01 04152 0770 00000 000	1,377
Employers Liability Insurance	01 04152 0913 00000 000	1,307

Employees Total 312,227

#### 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

Fees General	01 04152 2887 00000 000	20,000
Professional Fees	01 04152 2904 00000 000	1,500

Third Party Payments Total 21,500

#### 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** 390,383

### 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** 268,447

**Children's Participation & Advocacy Total** 283,774

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0008 Corporate Strategy £

Service Area: 08680 Corporate Strategy Management

Cost Centre: 08681 Head of Corporate Strategy

### Expense

#### Employees

Basic Pay	01 08681 0070 00000 000	126,225
National Insurance	01 08681 0470 00000 000	12,156
Superannuation	01 08681 0570 00000 000	22,643
Apprenticeship Levy	01 08681 0770 00000 000	666
Employers Liability Insurance	01 08681 0913 00000 000	787

Employees Total 162,477

**Expense Total** 162,477

### Revenue

#### Fees and Charges

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

**Revenue Total** 156,747CR

**Head of Corporate Strategy Total** 5,730

**Corporate Strategy Management Total** 5,730

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

**Service:** Y0008 Corporate Strategy £

**Service Area:** 08505 Elected Mayor & Executive Support

**Cost Centre:** 08562 Elected Mayor and Executive Support Team

### Expense

#### Employees

Basic Pay	01 08562 0070 00000 000	103,418
Overtime	01 08562 0270 00000 000	500
National Insurance	01 08562 0470 00000 000	10,756
Superannuation	01 08562 0570 00000 000	20,919
Apprenticeship Levy	01 08562 0770 00000 000	940
Employers Liability Insurance	01 08562 0913 00000 000	844

Employees Total 137,377

#### Supplies and Services

Equipment	01 08562 1801 00000 000	565
Materials	01 08562 1901 00000 000	471
Catering	01 08562 1955 00000 000	1,883
General Office Expenses	01 08562 2051 00000 000	1,883
Telephones	01 08562 2210 00000 000	523
Computer Equipment	01 08562 2251 00000 000	188
Computer Consumables	01 08562 2253 00000 000	471
Travelling and Subsistence	01 08562 2301 00000 000	3,012
General Expenses	01 08562 2304 00000 000	941
Basic Allowances	01 08562 2332 00000 000	61,734
Subscriptions	01 08562 2352 00000 000	47
Other Miscellaneous Expenses	01 08562 2501 00000 000	498
Events	01 08562 2585 00000 000	4,000

Supplies and Services Total 76,216

#### Support Services

Information & Communication Technology Support	01 08562 3503 00000 000	5,484
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Support Services Total 5,484

**Expense Total** 219,077

### Revenue

#### Recharges

Support Service Charge to Corporate & Democratic Core	01 08562 5983 00000 000	195,572CR
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Recharges Total 195,572CR

**Revenue Total** 195,572CR

**Elected Mayor and Executive Support Team Total** 23,505

**Elected Mayor & Executive Support Total** 23,505

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0008 Corporate Strategy</b>	<b>£</b>
<b>Service Area:</b>	<b>SA033 Marketing</b>	
<b>Cost Centre:</b>	<b>07114 Marketing</b>	
<b>Expense</b>		
Employees		
Basic Pay	01 07114 0070 00000 000	313,039
Allowances	01 07114 0370 00000 000	4,500
National Insurance	01 07114 0470 00000 000	31,435
Superannuation	01 07114 0570 00000 000	62,327
Apprenticeship Levy	01 07114 0770 00000 000	1,635
Employers Liability Insurance	01 07114 0913 00000 000	1,547
	<b>Employees Total</b>	<b>414,483</b>
Premises		
Non Domestic Rates	01 07114 1201 00000 000	9,901
	<b>Premises Total</b>	<b>9,901</b>
Transport		
APT&C Car Allowances	01 07114 1701 00000 000	626
	<b>Transport Total</b>	<b>626</b>
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
	<b>Supplies and Services Total</b>	<b>140,666</b>
	<b>Expense Total</b>	<b>565,676</b>
<b>Revenue</b>		
Fees and Charges		
Advertising Income	01 07114 5502 00000 000	134,907CR
	<b>Fees and Charges Total</b>	<b>134,907CR</b>
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
	<b>Recharges Total</b>	<b>141,514CR</b>
	<b>Revenue Total</b>	<b>276,421CR</b>
	<b>Marketing Total</b>	<b>289,255</b>
	<b>Marketing Total</b>	<b>289,255</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

**Service: Y0008 Corporate Strategy** **£**

**Service Area: 08570 Policy Performance and Research**

**Cost Centre: 08542 Policy, Performance and Research Team**

### Expense

#### Employees

Basic Pay	01 08542 0070 00000 000	535,977
National Insurance	01 08542 0470 00000 000	51,352
Superannuation	01 08542 0570 00000 000	105,304
Apprenticeship Levy	01 08542 0770 00000 000	2,886
Staff Appointment - Advertising	01 08542 0902 00000 000	2,024
Employers Liability Insurance	01 08542 0913 00000 000	3,540

Employees Total 701,083

#### 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** **1,111,295**



# GENERAL FUND

## North Tyneside Council

Budget : 22 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
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Government Grants Total	<u>18,449CR</u>
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#### Recharges

Internal Staff Recharges	01 08542 5928 00000 000	84,376CR
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Internal Recharges	01 08542 5931 00000 000	62,056CR
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Internal Recharge to Public Health	01 08542 5979 00000 000	40,000CR
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Support Service Charge to Corporate & Democratic Core	01 08542 5983 00000 000	631,359CR
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Recharges Total	<u>817,791CR</u>
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<b>Revenue Total</b>	<u>836,240CR</u>
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<b>Policy, Performance and Research Team Total</b>	<u>275,055</u>
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<b>Policy Performance and Research Total</b>	<u>275,055</u>
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<b>Corporate Strategy Total</b>	<u>877,319</u>
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## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05960 Arts Tourism & Heritage

Cost Centre: 01706 Tourism Development

### Expense

#### Employees

Basic Pay	01 01706 0070 00000 000	18,409
National Insurance	01 01706 0470 00000 000	1,151
Superannuation	01 01706 0570 00000 000	3,153
Apprenticeship Levy	01 01706 0770 00000 000	256
Employers Liability Insurance	01 01706 0913 00000 000	307

Employees Total 23,276

#### Transport

APT&C Car Allowances	01 01706 1701 00000 000	582
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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** 50,296

**Tourism Development Total** 50,296

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05960 Arts Tourism & Heritage

Cost Centre: 01784 Segedunum Roman Museum

#### Expense

##### Premises

Non Domestic Rates 01 01784 1201 00000 000 2,755

Premises Total 2,755

##### Capital Financing

Depreciation 01 01784 3452 00000 000 181,899

Capital Financing Total 181,899

**Expense Total** 184,654

**Segedunum Roman Museum Total** 184,654

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>		<b>£</b>
<b>Service Area:</b>	<b>05960</b>	<b>Arts Tourism &amp; Heritage</b>		
<b>Cost Centre:</b>	<b>02751</b>	<b>Civic Hall Wallsend</b>		
<b>Expense</b>				
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	3,206
			Capital Financing Total	<u>3,206</u>
			<b>Expense Total</b>	<u>4,396</u>
<b>Revenue</b>				
Rents				
		Rents General	01 02751 5818 00000 000	10,853CR
			Rents Total	<u>10,853CR</u>
			<b>Revenue Total</b>	<u>10,853CR</u>
			<b>Civic Hall Wallsend Total</b>	<u>6,457CR</u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05960 Arts Tourism & Heritage

Cost Centre: 05414 Tynemouth Station Development

### Expense

Third Party Payments

Private Contractors 01 05414 2851 00000 000 10,053

Third Party Payments Total 10,053

**Expense Total** 10,053

**Tynemouth Station Development Total** 10,053

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05960 Arts Tourism & Heritage

Cost Centre: 05421 Museums General

#### Expense

##### Premises

Water and Sewerage Charges	01 05421 1254 00000 000	311
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Premises Total	<u>311</u>
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##### Third Party Payments

Payment to Joint Board Precepts	01 05421 2656 00000 000	378,634
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Third Party Payments Total	<u>378,634</u>
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<b>Expense Total</b>	<u>378,945</u>
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<b>Museums General Total</b>	<u>378,945</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05960 Arts Tourism & Heritage

Cost Centre: 05422 Railway Museum

#### Expense

##### Premises

Electricity 01 05422 1101 00000 000 288

Non Domestic Rates 01 05422 1201 00000 000 16,777

Premises Related Insurance 01 05422 1451 00000 000 832

Premises Total 17,897

##### Third Party Payments

Private Contractors 01 05422 2851 00000 000 10,000

Third Party Payments Total 10,000

##### Capital Financing

Depreciation 01 05422 3452 00000 000 117,592

Capital Financing Total 117,592

**Expense Total** 145,489

#### Revenue

##### Rents

Rent from Land 01 05422 5809 00000 000 10,000CR

Rents Total 10,000CR

**Revenue Total** 10,000CR

**Railway Museum Total** 135,489

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 05960 Arts Tourism & Heritage

**Cost Centre:** 05522 St Mary's Island

#### Expense

##### Employees

Basic Pay	01 05522 0070 00000 000	88,453
National Insurance	01 05522 0470 00000 000	6,000
Superannuation	01 05522 0570 00000 000	11,419
Apprenticeship Levy	01 05522 0770 00000 000	505
Employers Liability Insurance	01 05522 0913 00000 000	586

**Employees Total** 106,963

##### Premises

Electricity	01 05522 1101 00000 000	1,606
Other Fuel	01 05522 1104 00000 000	1,543
Rent	01 05522 1156 00000 000	82
Non Domestic Rates	01 05522 1201 00000 000	2,003
Water and Sewerage Charges	01 05522 1254 00000 000	8,463
Cleaning Materials	01 05522 1403 00000 000	480
Premises Related Insurance	01 05522 1451 00000 000	979

**Premises Total** 15,156

##### Supplies and Services

Equipment	01 05522 1801 00000 000	1,883
Materials	01 05522 1901 00000 000	1,694
Provisions	01 05522 1951 00000 000	10,825
General Office Expenses	01 05522 2051 00000 000	4,707

**Supplies and Services Total** 19,109

##### Third Party Payments

Private Contractors	01 05522 2851 00000 000	360
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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	21,047
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**Capital Financing Total** 21,047

**Expense Total** 182,373



## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 05960 Arts Tourism & Heritage

**Cost Centre:** 05522 St Mary's Island

#### Revenue

##### Sales

Sales General	01 05522 5351 00000 000	24,015CR
Bookable Activites	01 05522 6341 00000 000	1,500CR

Sales Total	25,515CR
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##### Fees and Charges

General Charges for Services	01 05522 5501 00000 000	20,009CR
Visits Income	01 05522 5538 00000 000	14,775CR
Project Development Income	01 05522 5610 00000 000	701CR
Miscellaneous Income	01 05522 5672 00000 000	3,455CR
Hire of Rooms	01 05522 5752 00000 000	5,500CR

Fees and Charges Total	44,440CR
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<b>Revenue Total</b>	<b>69,955CR</b>
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<b>St Mary's Island Total</b>	<b>112,418</b>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 05960 Arts Tourism & Heritage

**Cost Centre:** 05602 ATC Management & Support

#### Expense

##### Employees

Basic Pay	01 05602 0070 00000 000	141,511
National Insurance	01 05602 0470 00000 000	14,167
Superannuation	01 05602 0570 00000 000	25,204
Apprenticeship Levy	01 05602 0770 00000 000	829
Employers Liability Insurance	01 05602 0913 00000 000	981

**Employees Total** 182,692

##### Transport

APT&C Car Allowances	01 05602 1701 00000 000	1,326
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**Transport Total** 1,326

##### Supplies and Services

Equipment	01 05602 1801 00000 000	471
Materials	01 05602 1901 00000 000	471
General Office Expenses	01 05602 2051 00000 000	471
Postages	01 05602 2201 00000 000	471
Telephones	01 05602 2210 00000 000	436
Service Development	01 05602 2586 00000 000	12,378

**Supplies and Services Total** 14,698

##### Support Services

Office Accommodation & Property Management	01 05602 3502 00000 000	870
Information & Communication Technology Support	01 05602 3503 00000 000	4,114
Financial Processing Service	01 05602 3504 00000 000	12
Payroll Service	01 05602 3505 00000 000	285
Human Resources	01 05602 3511 00000 000	2,090
Business Finance Service	01 05602 3512 00000 000	160
Procurement	01 05602 3514 00000 000	99
Internal Audit & Risk	01 05602 3521 00000 000	151

**Support Services Total** 7,781

**Expense Total** 206,497

**ATC Management & Support Total** 206,497

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05960 Arts Tourism & Heritage

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

#### Revenue

##### Fees and Charges

Other Events 01 05605 5703 00000 000 5,000CR

Fees and Charges Total 5,000CR

**Revenue Total** 5,000CR

**Victorian Style Christmas Market Total** 50

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 05960 Arts Tourism & Heritage

**Cost Centre:** 05650 The Playhouse

#### Expense

##### Premises

Electricity	01 05650 1101 00000 000	38,779
Gas	01 05650 1102 00000 000	14,657
Non Domestic Rates	01 05650 1201 00000 000	16,026
Water and Sewerage Charges	01 05650 1254 00000 000	6,883

Premises Total 76,345

##### Third Party Payments

Private Contractors	01 05650 2851 00000 000	67,500
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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

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05960 Arts Tourism & Heritage

Cost Centre: 05671 Heritage Events

### Expense

Third Party Payments

Private Contractors

01 05671 2851 00000 000 5,696

Third Party Payments Total 5,696

**Expense Total** 5,696

**Heritage Events Total** 5,696

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05960 Arts Tourism & Heritage

Cost Centre: 05681 North Tyneside Arts

#### Expense

##### Premises

Premises Related Insurance	01 05681 1451 00000 000	965
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Premises Total	965
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##### Third Party Payments

Fees General	01 05681 2887 00000 000	25,000
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Third Party Payments Total	25,000
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##### Capital Financing

Depreciation	01 05681 3452 00000 000	310,881
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Capital Financing Total	310,881
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<b>Expense Total</b>	<b>336,846</b>
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<b>North Tyneside Arts Total</b>	<b>336,846</b>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05960 Arts Tourism & Heritage

Cost Centre: 05684 Wallsend Festival

#### Expense

Third Party Payments

Fees General 01 05684 2887 00000 000 5,000

Third Party Payments Total 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

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05960 Arts Tourism & Heritage

Cost Centre: 05696 Events Unit

### Expense

#### Employees

Basic Pay	01 05696 0070 00000 000	97,192
National Insurance	01 05696 0470 00000 000	9,122
Superannuation	01 05696 0570 00000 000	16,742
Apprenticeship Levy	01 05696 0770 00000 000	595
Employers Liability Insurance	01 05696 0913 00000 000	671

Employees Total 124,322

#### Transport

APT&C Car Allowances	01 05696 1701 00000 000	1,669
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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** 258,161



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05960 Arts Tourism & Heritage

Cost Centre: 05696 Events Unit

#### Revenue

Other Grants, Contributions & Reimbursements

Sponsorship Income 01 05696 5275 00000 000 10,000CR

Other Grants, Contributions & Reimbursements Total 10,000CR

Sales

Sales General 01 05696 5351 00000 000 30,000CR

Sales Total 30,000CR

Fees and Charges

Income from Equipment Hire 01 05696 5663 00000 000 500CR

Miscellaneous Income 01 05696 5672 00000 000 47,082CR

Fees and Charges Total 47,582CR

**Revenue Total 87,582CR**

**Events Unit Total 170,579**

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>	<b>£</b>
<b>Service Area:</b>	<b>05960</b>	<b>Arts Tourism &amp; Heritage</b>	
<b>Cost Centre:</b>	<b>05907</b>	<b>Mouth of the Tyne Festival</b>	
<b>Expense</b>			
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
		<b>Employees Total</b>	<b>24,491</b>
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
		<b>Supplies and Services Total</b>	<b>19,752</b>
Third Party Payments			
Private Contractors	01 05907 2851 00000 000		50,000
Fees General	01 05907 2887 00000 000		182,916
		<b>Third Party Payments Total</b>	<b>232,916</b>
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
		<b>Support Services Total</b>	<b>3,965</b>
		<b>Expense Total</b>	<b>281,124</b>
<b>Revenue</b>			
Other Grants, Contributions & Reimbursements			
Sponsorship Income	01 05907 5275 00000 000		22,500CR
		<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<b>22,500CR</b>
Sales			
Sales General	01 05907 5351 00000 000		227,500CR
		<b>Sales Total</b>	<b>227,500CR</b>
Fees and Charges			
Food Product Fees	01 05907 5513 00000 000		12,000CR
Miscellaneous Income	01 05907 5672 00000 000		3,400CR
		<b>Fees and Charges Total</b>	<b>15,400CR</b>
		<b>Revenue Total</b>	<b>265,400CR</b>
		<b>Mouth of the Tyne Festival Total</b>	<b>15,724</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05960 Arts Tourism & Heritage

Cost Centre: 05961 Heritage and Project Development

### Expense

Supplies and Services

Other Miscellaneous Expenses 01 05961 2501 00000 000 312

Supplies and Services Total 312

Third Party Payments

Private Contractors 01 05961 2851 00000 000 2,291

Third Party Payments Total 2,291

**Expense Total 2,603**

**Heritage and Project Development Total 2,603**

**Arts Tourism & Heritage Total 1,718,715**

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02310 Bereavement

**Cost Centre:** 05541 Cemeteries and Crematoria

#### Expense

##### Employees

Basic Pay	01 05541 0070 00000 000	537,050
Overtime	01 05541 0270 00000 000	50,000
National Insurance	01 05541 0470 00000 000	47,259
Superannuation	01 05541 0570 00000 000	103,718
Apprenticeship Levy	01 05541 0770 00000 000	2,344
Employers Liability Insurance	01 05541 0913 00000 000	2,589

Employees Total 742,960

##### Premises

Grounds Maintenance	01 05541 1051 00000 000	11,138
Electricity	01 05541 1101 00000 000	20,231
Gas	01 05541 1102 00000 000	55,153
Non Domestic Rates	01 05541 1201 00000 000	36,933
Water and Sewerage Charges	01 05541 1254 00000 000	4,709
Security Alarms - Maintenance	01 05541 1304 00000 000	1,300
Fire Alarms - Maintenance	01 05541 1308 00000 000	1,128
Security Alarms - Call Outs	01 05541 1310 00000 000	430
Cleaning of Buildings Contractor	01 05541 1401 00000 000	5,687
Premises Related Insurance	01 05541 1451 00000 000	864

Premises Total 137,573

##### Transport

Skip Hire	01 05541 1604 00000 000	2,250
APT&C Car Allowances	01 05541 1701 00000 000	3,536

Transport Total 5,786

##### Supplies and Services

Equipment	01 05541 1801 00000 000	7,456
Equipment Repairs	01 05541 1805 00000 000	133,186
Materials	01 05541 1901 00000 000	8,996
Memorial Books and Cards	01 05541 1906 00000 000	235
Plaques	01 05541 1907 00000 000	4,977
Catering	01 05541 1955 00000 000	207
Clothing Uniform & Laundry	01 05541 2001 00000 000	1,638
General Office Expenses	01 05541 2051 00000 000	755
Hospital Admin Cost Crem. Papers	01 05541 2167 00000 000	3,729
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 169,920

##### Third Party Payments

Service Provided by Other Directorates	01 05541 2605 00000 000	214,645
Private Contractors	01 05541 2851 00000 000	7,175
Fees General	01 05541 2887 00000 000	13,117
Payments to Contractor	01 05541 2888 00000 000	20,000
Cash Collection	01 05541 2918 00000 000	513

Third Party Payments Total 255,450

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

**Service:** Y0011 Environment, Housing & 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	133,434
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Capital Financing Total 133,434

**Expense Total** 1,540,282

### Revenue

#### Sales

Sales General	01 05541 5351 00000 000	156,326CR
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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	1,568,000CR
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 2,121,077CR

#### Rents

Rent from Land	01 05541 5809 00000 000	279CR
Rents General	01 05541 5818 00000 000	8,055CR

Rents Total 8,334CR

**Revenue Total** 2,285,737CR

**Cemeteries and Crematoria Total** 745,455CR

**Bereavement Total** 745,455CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 01510 Fleet Management

**Cost Centre:** 01109 Horticultural Maintenance

### Expense

#### Employees

Basic Pay	01 01109 0070 00000 000	55,508
Overtime	01 01109 0270 00000 000	520
National Insurance	01 01109 0470 00000 000	4,791
Superannuation	01 01109 0570 00000 000	7,470
Apprenticeship Levy	01 01109 0770 00000 000	325
Employers Liability Insurance	01 01109 0913 00000 000	362

**Employees Total** 68,976

#### Transport

Vehicle Repairs - External Contractor	01 01109 1506 00000 000	7,808
Vehicle Parts	01 01109 1510 00000 000	53,252

**Transport Total** 61,060

#### Support Services

Office Accommodation & Property Management	01 01109 3502 00000 000	1,828
Information & Communication Technology Support	01 01109 3503 00000 000	2,743
Financial Processing Service	01 01109 3504 00000 000	1,177
Payroll Service	01 01109 3505 00000 000	228
Human Resources	01 01109 3511 00000 000	1,672
Business Finance Service	01 01109 3512 00000 000	128
Procurement	01 01109 3514 00000 000	1,733
Internal Audit & Risk	01 01109 3521 00000 000	201

**Support Services Total** 9,710

**Expense Total** 139,746

### Revenue

#### Fees and Charges

General Charges for Services	01 01109 5501 00000 000	197,629CR
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**Fees and Charges Total** 197,629CR

**Revenue Total** 197,629CR

**Horticultural Maintenance Total** 57,883CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 01510 Fleet Management

Cost Centre: 02069 Development Management and Support (Facilities Management)

### Expense

#### Employees

Basic Pay	01 02069 0070 00000 000	107,421
National Insurance	01 02069 0470 00000 000	8,373
Superannuation	01 02069 0570 00000 000	19,698
Apprenticeship Levy	01 02069 0770 00000 000	611
Employers Liability Insurance	01 02069 0913 00000 000	746

Employees Total 136,849

#### 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** 156,568

**Development Management and Support (Facilities Management) Total** 156,568

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 01510 Fleet Management

Cost Centre: 02301 Transport Account

### Expense

#### Employees

Basic Pay	01 02301 0070 00000 000	265,042
Overtime	01 02301 0270 00000 000	31,459
National Insurance	01 02301 0470 00000 000	24,559
Superannuation	01 02301 0570 00000 000	56,382
Apprenticeship Levy	01 02301 0770 00000 000	1,643
Training	01 02301 0901 00000 000	1,270
Employers Liability Insurance	01 02301 0913 00000 000	1,958
Miscellaneous Fees	01 02301 0919 00000 000	2,524

Employees Total 384,837

#### Transport

Diesel	01 02301 1501 00000 000	830,000
Petrol	01 02301 1503 00000 000	20,253
Vehicle Licences	01 02301 1505 00000 000	80,000
Vehicle Repairs - External Contractor	01 02301 1506 00000 000	121,520
Vehicle Maintenance - Repairs	01 02301 1507 00000 000	1,841
Gas Oil	01 02301 1508 00000 000	20,507
Vehicle Parts	01 02301 1510 00000 000	360,000
Tyres	01 02301 1514 00000 000	110,885
Use of Hired Transport	01 02301 1601 00000 000	76,000
Transport Insurance	01 02301 1751 00000 000	195,896

Transport Total 1,816,902

#### Supplies and Services

Equipment	01 02301 1801 00000 000	97,342
Protective Clothing	01 02301 2002 00000 000	9,206
General Office Expenses	01 02301 2051 00000 000	3,682
Telephones	01 02301 2210 00000 000	764
Radio Communication Equipment	01 02301 2219 00000 000	2,500
Computer Equipment	01 02301 2251 00000 000	1,841
Travelling and Subsistence	01 02301 2301 00000 000	1,105
Subscriptions	01 02301 2352 00000 000	18,141
Other Miscellaneous Expenses	01 02301 2501 00000 000	5,524
Group Activities	01 02301 2521 00000 000	368

Supplies and Services Total 140,473

#### Third Party Payments

Service Provided by Other Directorates	01 02301 2605 00000 000	1,428,031
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Third Party Payments Total 1,428,031



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £  
**Service Area:** 01510 Fleet Management  
**Cost Centre:** 02301 Transport Account

#### Support Services

Internal Recharges	01 02301 3168 00000 000	107,000
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 139,742

#### Capital Financing

Depreciation	01 02301 3452 00000 000	1,388,274
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Capital Financing Total 1,388,274

**Expense Total** 5,298,259

#### 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 43,352CR

##### Recharges

Transport Account Recharges	01 02301 5911 00000 000	105,980CR
Internal Recharge (Vehicle Hire)	01 02301 5932 00000 000	2,518,637CR
Internal Recharge (Vehicle Repairs)	01 02301 5935 00000 000	205,111CR
Internal Recharge (Fuel)	01 02301 5950 00000 000	1,089,162CR
Diesel Recharges	01 02301 5991 00000 000	38,000CR
Fleet Recharges	01 02301 5993 00000 000	30,000CR
Repairs & Maintenance Recharges	01 02301 5994 00000 000	75,000CR

Recharges Total 4,061,890CR

**Revenue Total** 4,105,242CR

**Transport Account Total** 1,193,017

**Fleet Management Total** 1,291,702

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02470 GF Housing

Cost Centre: 01561 Housing Strategy Management and Support

### Expense

#### Employees

Basic Pay	01 01561 0070 00000 000	156,727
National Insurance	01 01561 0470 00000 000	15,605
Superannuation	01 01561 0570 00000 000	24,355
Apprenticeship Levy	01 01561 0770 00000 000	859
Employers Liability Insurance	01 01561 0913 00000 000	1,083

Employees Total 198,629

#### Transport

APT&C Car Allowances	01 01561 1701 00000 000	750
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Transport Total 750

#### Supplies and Services

Equipment	01 01561 1801 00000 000	527
General Office Expenses	01 01561 2051 00000 000	2,824
Travelling and Subsistence	01 01561 2301 00000 000	235
Other Miscellaneous Expenses	01 01561 2501 00000 000	235

Supplies and Services Total 3,821

#### Support Services

Office Accommodation & Property Management	01 01561 3502 00000 000	29,927
Information & Communication Technology Support	01 01561 3503 00000 000	10,969
Financial Processing Service	01 01561 3504 00000 000	53
Payroll Service	01 01561 3505 00000 000	514
Legal Services	01 01561 3508 00000 000	1,064
Human Resources	01 01561 3511 00000 000	3,762
Business Finance Service	01 01561 3512 00000 000	288
Procurement	01 01561 3514 00000 000	71
Revenue Services	01 01561 3515 00000 000	105
Internal Audit & Risk	01 01561 3521 00000 000	152

Support Services Total 46,905

**Expense Total** 250,105

### Revenue

#### Recharges

Internal Staff Recharges	01 01561 5928 00000 000	167,150CR
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Recharges Total 167,150CR

**Revenue Total** 167,150CR

**Housing Strategy Management and Support Total** 82,955

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02470 GF Housing

Cost Centre: 02131 Homelessness Reduciton Grant

#### Expense

Third Party Payments

Private Contractors 01 02131 2851 00000 000 162,077

Third Party Payments Total 162,077

**Expense Total** 162,077

#### Revenue

Other Grants, Contributions & Reimbursements

Grants 01 02131 5201 00000 000 162,077CR

Other Grants, Contributions & Reimbursements Total 162,077CR

**Revenue Total** 162,077CR

**Homelessness Reduciton Grant Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02470 GF Housing

Cost Centre: 02137 Housing Growth

#### Expense

##### Employees

Basic Pay	01 02137 0070 00000 000	95,305
National Insurance	01 02137 0470 00000 000	7,919
Superannuation	01 02137 0570 00000 000	17,517
Apprenticeship Levy	01 02137 0770 00000 000	377
Employers Liability Insurance	01 02137 0913 00000 000	653

Employees Total 121,771

##### Transport

APT&C Car Allowances	01 02137 1701 00000 000	884
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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** 396,733

#### 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** 371,733

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02470 GF Housing

**Cost Centre:** 02138 Safe and Healthy Homes

#### Expense

##### Employees

Basic Pay	01 02138 0070 00000 000	54,596
National Insurance	01 02138 0470 00000 000	6,389
Superannuation	01 02138 0570 00000 000	8,701
Apprenticeship Levy	01 02138 0770 00000 000	272
Employers Liability Insurance	01 02138 0913 00000 000	379

Employees Total 70,337

**Expense Total** 70,337

#### 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** 10,337

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02470 GF Housing

Cost Centre: 02381 Business Support Team

### Expense

Support Services

Internal Staff Recharges 01 02381 3114 00000 000 78CR

Support Services Total 78CR

**Expense Total** 78CR

**Business Support Team Total** 78CR

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02470 GF Housing

Cost Centre: 02471 Repossessions Fund

#### Expense

##### Employees

Basic Pay 01 02471 0070 00000 000 724

National Insurance 01 02471 0470 00000 000 67

Superannuation 01 02471 0570 00000 000 591

Employees Total 1,382

**Expense Total** 1,382

**Repossessions Fund Total** 1,382

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02470 GF Housing

Cost Centre: 03138 Housing Team

### Expense

#### Employees

Basic Pay	01 03138 0070 00000 000	272,256
Overtime	01 03138 0270 00000 000	15,369
National Insurance	01 03138 0470 00000 000	26,870
Superannuation	01 03138 0570 00000 000	46,988
Apprenticeship Levy	01 03138 0770 00000 000	1,681
Staff Appointment - Advertising	01 03138 0902 00000 000	207
Pensions Out Of Revenue	01 03138 0904 00000 000	6,464
Employers Liability Insurance	01 03138 0913 00000 000	1,936

Employees Total 371,771

#### Transport

APT&C Car Allowances	01 03138 1701 00000 000	6,561
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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** 499,408

**Housing Team Total** 499,408



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02470 GF Housing

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

#### Revenue

##### Rents

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

Rents Total 5,000CR

**Revenue Total** 5,000CR

**Bed & Breakfast Accommodation Total** 17

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02470 GF Housing

Cost Centre: 06568 Syrian Refugee Support

### Expense

Employees

Basic Pay 01 06568 0070 00000 000 964

National Insurance 01 06568 0470 00000 000 81

Superannuation 01 06568 0570 00000 000 787

Employees Total 1,832

**Expense Total** 1,832

**Syrian Refugee Support Total** 1,832

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02470 GF Housing

Cost Centre: 06658 Homelessness Furniture Storage

### Expense

Supplies and Services

Homeless Furniture Storage	01 06658 2524 00000 000	5,200
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Supplies and Services Total	5,200
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<b>Expense Total</b>	<b>5,200</b>
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<b>Homelessness Furniture Storage Total</b>	<b>5,200</b>
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<b>GF Housing Total</b>	<b>972,786</b>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02360 Head of Service & Resilience

**Cost Centre:** 02068 Environment Housing and Leisure Management

#### Expense

##### Employees

Basic Pay	01 02068 0070 00000 000	127,425
National Insurance	01 02068 0470 00000 000	16,264
Superannuation	01 02068 0570 00000 000	26,292
Apprenticeship Levy	01 02068 0770 00000 000	1,763
Employers Liability Insurance	01 02068 0913 00000 000	920

**Employees Total** 172,664

##### Transport

APT&C Car Allowances	01 02068 1701 00000 000	604
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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** 368,660

#### 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** 302,967

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02360 Head of Service & Resilience

**Cost Centre:** 08265 Resilience

#### Expense

##### Employees

Basic Pay	01 08265 0070 00000 000	74,617
National Insurance	01 08265 0470 00000 000	7,810
Superannuation	01 08265 0570 00000 000	14,332
Apprenticeship Levy	01 08265 0770 00000 000	430
Employers Liability Insurance	01 08265 0913 00000 000	523

**Employees Total** 97,712

##### Transport

APT&C Car Allowances	01 08265 1701 00000 000	442
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**Transport Total** 442

##### Supplies and Services

Equipment	01 08265 1801 00000 000	282
Catering	01 08265 1955 00000 000	471
General Office Expenses	01 08265 2051 00000 000	1,412
Charges for Services	01 08265 2151 00000 000	4,300
Telephones	01 08265 2210 00000 000	66
Travelling and Subsistence	01 08265 2301 00000 000	207

**Supplies and Services Total** 6,738

##### Third Party Payments

Fees General	01 08265 2887 00000 000	6,000
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**Third Party Payments Total** 6,000

##### Support Services

Office Accommodation & Property Management	01 08265 3502 00000 000	901
Information & Communication Technology Support	01 08265 3503 00000 000	2,743
Payroll Service	01 08265 3505 00000 000	114
Human Resources	01 08265 3511 00000 000	837
Business Finance Service	01 08265 3512 00000 000	64
Procurement	01 08265 3514 00000 000	144
Internal Audit & Risk	01 08265 3521 00000 000	129

**Support Services Total** 4,932

**Expense Total** 115,824

**Resilience Total** 115,824

**Head of Service & Resilience Total** 418,791

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 01705 North Shields Tourist Information Centre

#### Expense

##### Premises

Electricity 01 01705 1101 00000 000 183CR

Water and Sewerage Charges 01 01705 1254 00000 000 123CR

Premises Total 306CR

**Expense Total** 306CR

**North Shields Tourist Information Centre Total** 306CR

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>	<b>£</b>
<b>Service Area:</b>	<b>06040</b>	<b>Libraries &amp; Community Centres</b>	
<b>Cost Centre:</b>	<b>05005</b>	<b>White Swan Building</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 05005 0070 00000 000		193,758
National Insurance	01 05005 0470 00000 000		16,327
Superannuation	01 05005 0570 00000 000		37,784
Apprenticeship Levy	01 05005 0770 00000 000		957
Employers Liability Insurance	01 05005 0913 00000 000		1,850
		<b>Employees Total</b>	<b>250,676</b>
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
		<b>Premises Total</b>	<b>121,810</b>
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
		<b>Supplies and Services Total</b>	<b>10,377</b>
Third Party Payments			
Private Contractors	01 05005 2851 00000 000		3,300
		<b>Third Party Payments Total</b>	<b>3,300</b>
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
		<b>Support Services Total</b>	<b>35,608</b>
Capital Financing			
Depreciation	01 05005 3452 00000 000		82,491
		<b>Capital Financing Total</b>	<b>82,491</b>
		<b>Expense Total</b>	<b>504,262</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & 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** 219,939



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>		<b>£</b>
<b>Service Area:</b>	<b>06040</b>	<b>Libraries &amp; Community Centres</b>		
<b>Cost Centre:</b>	<b>05413</b>	<b>Shiremoor Community Centre</b>		
<b>Expense</b>				
Premises				
Electricity	01 05413	1101 00000 000		30
Gas	01 05413	1102 00000 000		801CR
Water and Sewerage Charges	01 05413	1254 00000 000		663
Premises Related Insurance	01 05413	1451 00000 000		4,000
			<b>Premises Total</b>	<b>3,892</b>
Support Services				
Office Accommodation & Property Management	01 05413	3502 00000 000		696
Information & Communication Technology Support	01 05413	3503 00000 000		4,114
Financial Processing Service	01 05413	3504 00000 000		204
Payroll Service	01 05413	3505 00000 000		228
Human Resources	01 05413	3511 00000 000		1,672
Business Finance Service	01 05413	3512 00000 000		128
Project Management	01 05413	3513 00000 000		8,922
Procurement	01 05413	3514 00000 000		32
Revenue Services	01 05413	3515 00000 000		1,261
Customer Services	01 05413	3518 00000 000		40
Internal Audit & Risk	01 05413	3521 00000 000		231
			<b>Support Services Total</b>	<b>17,528</b>
Capital Financing				
Depreciation	01 05413	3452 00000 000		34,823
			<b>Capital Financing Total</b>	<b>34,823</b>
			<b>Expense Total</b>	<b>56,243</b>
			<b>Shiremoor Community Centre Total</b>	<b>56,243</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & 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

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & 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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 05446 Whitley Bay Customer First Centre

#### Expense

##### Employees

Basic Pay	01 05446 0070 00000 000	315,470
National Insurance	01 05446 0470 00000 000	25,703
Superannuation	01 05446 0570 00000 000	56,262
Apprenticeship Levy	01 05446 0770 00000 000	1,771
Employers Liability Insurance	01 05446 0913 00000 000	2,140

**Employees Total** 401,346

##### Premises

Electricity	01 05446 1101 00000 000	47,404
Gas	01 05446 1102 00000 000	7,945
Non Domestic Rates	01 05446 1201 00000 000	111,375
Water and Sewerage Charges	01 05446 1254 00000 000	3,345
Cleaning of Buildings Contractor	01 05446 1401 00000 000	45,606
Refuse Collection	01 05446 1405 00000 000	1,400
Premises Related Insurance-Rented Properties	01 05446 1452 00000 000	13,000

**Premises Total** 230,075

##### Supplies and Services

Contribution to Reserves	01 05446 2402 00000 000	128,500
Service Development	01 05446 2586 00000 000	1,412

**Supplies and Services Total** 129,912

##### Third Party Payments

Fees General	01 05446 2887 00000 000	7,900
Payment to PFI Contractors	01 05446 2913 00000 000	740,000

**Third Party Payments Total** 747,900

##### 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** 1,609,412

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 05446 Whitley Bay Customer First Centre

#### Revenue

##### Government Grants

Private Finance Initiative	01 05446 5083 00000 000	545,000CR
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	<u>545,000CR</u>
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##### Sales

Library requests	01 05446 5453 00000 000	693CR
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Sale of Ex-Library Books	01 05446 5455 00000 000	650CR
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	<u>1,343CR</u>
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##### Fees and Charges

Photocopying Income	01 05446 5598 00000 000	1,619CR
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Hire of Audio Visual	01 05446 5653 00000 000	13,000CR
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Libraries Fines	01 05446 5654 00000 000	8,325CR
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Hire of Office Equipment	01 05446 5665 00000 000	550CR
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Lost or Damaged Books	01 05446 5667 00000 000	750CR
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Miscellaneous Income	01 05446 5672 00000 000	5,000CR
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Replacement Tickets	01 05446 5704 00000 000	451CR
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Hire of Rooms	01 05446 5752 00000 000	25,000CR
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	<u>54,695CR</u>
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##### Rents

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

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

Internal Recharge to Public Health	01 05446 5979 00000 000	43,000CR
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	<u>43,000CR</u>
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	<u>666,538CR</u>
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	<u>942,874</u>
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**Whitley Bay Customer First Centre Total**

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 05447 Wallsend Customer First Centre

#### Expense

##### Employees

Basic Pay	01 05447 0070 00000 000	309,556
National Insurance	01 05447 0470 00000 000	26,543
Superannuation	01 05447 0570 00000 000	50,903
Apprenticeship Levy	01 05447 0770 00000 000	1,478
Employers Liability Insurance	01 05447 0913 00000 000	2,219

Employees Total 390,699

##### Premises

Grounds Maintenance	01 05447 1051 00000 000	173
Electricity	01 05447 1101 00000 000	27,788
Gas	01 05447 1102 00000 000	6,958
Service Charge	01 05447 1154 00000 000	18,000
Rent	01 05447 1156 00000 000	372,000
Non Domestic Rates	01 05447 1201 00000 000	115,154
Water and Sewerage Charges	01 05447 1254 00000 000	3,740
Security Alarms - Maintenance	01 05447 1304 00000 000	700
Fire Alarms - Maintenance	01 05447 1308 00000 000	386
Cleaning of Buildings Contractor	01 05447 1401 00000 000	30,888

Premises Total 575,787

##### Third Party Payments

Private Contractors	01 05447 2851 00000 000	2,200
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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** 1,029,596

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & 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** 975,520

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 05448 North Shields Customer First Centre

#### Expense

##### Employees

Basic Pay	01 05448 0070 00000 000	285,372
National Insurance	01 05448 0470 00000 000	27,914
Superannuation	01 05448 0570 00000 000	56,579
Apprenticeship Levy	01 05448 0770 00000 000	2,057
Employers Liability Insurance	01 05448 0913 00000 000	2,325

**Employees Total** 374,247

##### Premises

Electricity	01 05448 1101 00000 000	24,736
Gas	01 05448 1102 00000 000	8,188
Non Domestic Rates	01 05448 1201 00000 000	117,724
Water and Sewerage Charges	01 05448 1254 00000 000	7,969
Fire Alarms - Maintenance	01 05448 1308 00000 000	432
Cleaning of Buildings Contractor	01 05448 1401 00000 000	23,469
Premises Related Insurance	01 05448 1451 00000 000	5,235

**Premises Total** 187,753

##### Support Services

Internal Recharge (Security Key Holding)	01 05448 3126 00000 000	700
Office Accommodation & Property Management	01 05448 3502 00000 000	7,836
Information & Communication Technology Support	01 05448 3503 00000 000	47,990
Financial Processing Service	01 05448 3504 00000 000	15
Payroll Service	01 05448 3505 00000 000	2,567
Human Resources	01 05448 3511 00000 000	18,812
Business Finance Service	01 05448 3512 00000 000	1,442
Project Management	01 05448 3513 00000 000	9,914
Revenue Services	01 05448 3515 00000 000	11,773
Internal Audit & Risk	01 05448 3521 00000 000	803

**Support Services Total** 101,852

##### Capital Financing

Depreciation	01 05448 3452 00000 000	53,807
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**Capital Financing Total** 53,807

**Expense Total** 717,659



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 05448 North Shields Customer First Centre

#### Revenue

##### Sales

Library requests	01 05448 5453 00000 000	835CR
Sale of Ex-Library Audio Video	01 05448 5454 00000 000	1,345CR
Sale of Ex-Library Books	01 05448 5455 00000 000	4,000CR

Sales Total 6,180CR

##### Fees and Charges

Photocopying Income	01 05448 5598 00000 000	4,000CR
Hire of Audio Visual	01 05448 5653 00000 000	13,000CR
Libraries Fines	01 05448 5654 00000 000	11,436CR
Hire of Office Equipment	01 05448 5665 00000 000	1,461CR
Lost or Damaged Books	01 05448 5667 00000 000	350CR
Telephone Income	01 05448 5670 00000 000	200CR
Miscellaneous Income	01 05448 5672 00000 000	3,400CR
Replacement Tickets	01 05448 5704 00000 000	400CR
Hire of Rooms	01 05448 5752 00000 000	14,600CR

Fees and Charges Total 48,847CR

##### Rents

Rents General	01 05448 5818 00000 000	4,500CR
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Rents Total 4,500CR

**Revenue Total** 59,527CR

**North Shields Customer First Centre Total** 658,132

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 05449 John Willie Sams Centre

#### Expense

##### Employees

Basic Pay	01 05449 0070 00000 000	96,075
National Insurance	01 05449 0470 00000 000	9,328
Superannuation	01 05449 0570 00000 000	17,967
Apprenticeship Levy	01 05449 0770 00000 000	800
Employers Liability Insurance	01 05449 0913 00000 000	774

**Employees Total** 124,944

##### Premises

Electricity	01 05449 1101 00000 000	20,215
Non Domestic Rates	01 05449 1201 00000 000	65,024
Water and Sewerage Charges	01 05449 1254 00000 000	3,627
Security Alarms - Maintenance	01 05449 1304 00000 000	615
Security Alarms - Call Outs	01 05449 1310 00000 000	85
Cleaning of Buildings Contractor	01 05449 1401 00000 000	45,000
Cleaning Materials	01 05449 1403 00000 000	85

**Premises Total** 134,651

##### Transport

APT&C Car Allowances	01 05449 1701 00000 000	394
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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
Payment to PFI Contractors	01 05449 2913 00000 000	865,000

**Third Party Payments Total** 866,500

##### 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	28,297
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**Capital Financing Total** 28,297

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £  
 Service Area: 06040 Libraries & Community Centres  
 Cost Centre: 05449 John Willie Sams Centre

		<b>Expense Total</b>	<u>1,374,398</u>
<b>Revenue</b>			
Government Grants			
Private Finance Initiative	01 05449 5083 00000 000		561,439CR
		<b>Government Grants Total</b>	<u>561,439CR</u>
Sales			
Library requests	01 05449 5453 00000 000		164CR
Sale of Ex-Library Books	01 05449 5455 00000 000		400CR
Bookable Activites	01 05449 6341 00000 000		1,150CR
		<b>Sales Total</b>	<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
		<b>Fees and Charges Total</b>	<u>32,246CR</u>
Rents			
Rents General	01 05449 5818 00000 000		11,000CR
		<b>Rents Total</b>	<u>11,000CR</u>
Interest			
Interest Received	01 05449 5851 00000 000		20,000CR
Internal Interest Received	01 05449 5863 00000 000		16,500CR
		<b>Interest Total</b>	<u>36,500CR</u>
		<b>Revenue Total</b>	<u>642,899CR</u>
		<b>John Willie Sams Centre Total</b>	<u>731,499</u>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 05450 Shiremoor Joint Service Centre

#### Expense

##### Employees

Basic Pay	01 05450 0070 00000 000	25,538
National Insurance	01 05450 0470 00000 000	2,061
Superannuation	01 05450 0570 00000 000	4,708
Apprenticeship Levy	01 05450 0770 00000 000	226
Employers Liability Insurance	01 05450 0913 00000 000	291

**Employees Total** 32,824

##### Premises

Gas	01 05450 1102 00000 000	1,080
Non Domestic Rates	01 05450 1201 00000 000	21,410
Water and Sewerage Charges	01 05450 1254 00000 000	420
Cleaning of Buildings Contractor	01 05450 1401 00000 000	9,591

**Premises Total** 32,501

##### Supplies and Services

Contribution to Reserves	01 05450 2402 00000 000	58,000
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**Supplies and Services Total** 58,000

##### Third Party Payments

Payment to PFI Contractors	01 05450 2913 00000 000	205,000
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**Third Party Payments Total** 205,000

##### 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** 342,268

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05450 Shiremoor Joint Service Centre

#### Revenue

##### Government Grants

Private Finance Initiative 01 05450 5083 00000 000 136,017CR

Government Grants Total 136,017CR

##### Sales

Library requests 01 05450 5453 00000 000 213CR

Sale of Ex-Library Books 01 05450 5455 00000 000 250CR

Sales Total 463CR

##### Fees and Charges

Photocopying Income 01 05450 5598 00000 000 300CR

Hire of Audio Visual 01 05450 5653 00000 000 200CR

Libraries Fines 01 05450 5654 00000 000 1,658CR

Miscellaneous Income 01 05450 5672 00000 000 300CR

Hire of Rooms 01 05450 5752 00000 000 2,500CR

Accommodation Income 01 05450 5755 00000 000 1,874CR

Fees and Charges Total 6,832CR

##### Interest

Interest Received 01 05450 5851 00000 000 6,900CR

Interest Total 6,900CR

**Revenue Total** 150,212CR

**Shiremoor Joint Service Centre Total** 192,056

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 05452 Battle Hill Branch Library

#### Expense

##### Employees

Basic Pay	01 05452 0070 00000 000	23,964
National Insurance	01 05452 0470 00000 000	3,676
Superannuation	01 05452 0570 00000 000	4,710
Apprenticeship Levy	01 05452 0770 00000 000	279
Employers Liability Insurance	01 05452 0913 00000 000	266

**Employees Total** 32,895

##### 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** 62,326

#### 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** 58,170

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 05455 Cullercoats Branch Library

#### Expense

##### Employees

Basic Pay	01 05455 0070 00000 000	25,977
National Insurance	01 05455 0470 00000 000	1,735
Superannuation	01 05455 0570 00000 000	4,246
Apprenticeship Levy	01 05455 0770 00000 000	181
Employers Liability Insurance	01 05455 0913 00000 000	205

**Employees Total** 32,344

##### Premises

Electricity	01 05455 1101 00000 000	1,252
Gas	01 05455 1102 00000 000	900
Non Domestic Rates	01 05455 1201 00000 000	2,204
Water and Sewerage Charges	01 05455 1254 00000 000	178
Cleaning of Buildings Contractor	01 05455 1401 00000 000	1,150
Premises Related Insurance	01 05455 1451 00000 000	195

**Premises Total** 5,879

##### Support Services

Internal Recharge (Security Key Holding)	01 05455 3126 00000 000	700
Office Accommodation & Property Management	01 05455 3502 00000 000	521
Information & Communication Technology Support	01 05455 3503 00000 000	2,743
Payroll Service	01 05455 3505 00000 000	171
Human Resources	01 05455 3511 00000 000	1,254
Business Finance Service	01 05455 3512 00000 000	96
Revenue Services	01 05455 3515 00000 000	3,574
Internal Audit & Risk	01 05455 3521 00000 000	43

**Support Services Total** 9,102

##### Capital Financing

Depreciation	01 05455 3452 00000 000	2,410
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**Capital Financing Total** 2,410

**Expense Total** 49,735

#### Revenue

##### Sales

Library requests	01 05455 5453 00000 000	349CR
Sale of Ex-Library Books	01 05455 5455 00000 000	300CR

**Sales Total** 649CR

##### Fees and Charges

Hire of Audio Visual	01 05455 5653 00000 000	200CR
Libraries Fines	01 05455 5654 00000 000	672CR
Miscellaneous Income	01 05455 5672 00000 000	258CR

**Fees and Charges Total** 1,130CR

**Revenue Total** 1,779CR

**Cullercoats Branch Library Total** 47,956

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 05457 Forest Hall Branch Library

#### Expense

##### Employees

Basic Pay	01 05457 0070 00000 000	25,166
National Insurance	01 05457 0470 00000 000	2,031
Superannuation	01 05457 0570 00000 000	4,505
Apprenticeship Levy	01 05457 0770 00000 000	226
Employers Liability Insurance	01 05457 0913 00000 000	269

Employees Total 32,197

##### Premises

Electricity	01 05457 1101 00000 000	1,187
Gas	01 05457 1102 00000 000	1,918
Non Domestic Rates	01 05457 1201 00000 000	5,489
Water and Sewerage Charges	01 05457 1254 00000 000	235
Cleaning of Buildings Contractor	01 05457 1401 00000 000	1,992
Premises Related Insurance	01 05457 1451 00000 000	560

Premises Total 11,381

##### Support Services

Internal Recharge (Security Key Holding)	01 05457 3126 00000 000	700
Office Accommodation & Property Management	01 05457 3502 00000 000	521
Information & Communication Technology Support	01 05457 3503 00000 000	4,114
Payroll Service	01 05457 3505 00000 000	171
Human Resources	01 05457 3511 00000 000	1,254
Business Finance Service	01 05457 3512 00000 000	96
Revenue Services	01 05457 3515 00000 000	6,412
Internal Audit & Risk	01 05457 3521 00000 000	65

Support Services Total 13,333

##### Capital Financing

Depreciation	01 05457 3452 00000 000	13,572
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Capital Financing Total 13,572

**Expense Total** 70,483

#### 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** 66,639



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 05458 Howdon Branch Library

#### Expense

##### Employees

Basic Pay	01 05458 0070 00000 000	26,198
National Insurance	01 05458 0470 00000 000	2,541
Superannuation	01 05458 0570 00000 000	4,584
Apprenticeship Levy	01 05458 0770 00000 000	106
Employers Liability Insurance	01 05458 0913 00000 000	299

**Employees Total** 33,728

##### Premises

Electricity	01 05458 1101 00000 000	3,388
Gas	01 05458 1102 00000 000	147
Non Domestic Rates	01 05458 1201 00000 000	19,908
Water and Sewerage Charges	01 05458 1254 00000 000	665
Cleaning of Buildings Contractor	01 05458 1401 00000 000	1,992
Premises Related Insurance	01 05458 1451 00000 000	1,495

**Premises Total** 27,595

##### Support Services

Internal Recharge (Security Key Holding)	01 05458 3126 00000 000	700
Office Accommodation & Property Management	01 05458 3502 00000 000	521
Information & Communication Technology Support	01 05458 3503 00000 000	4,114
Financial Processing Service	01 05458 3504 00000 000	16
Payroll Service	01 05458 3505 00000 000	171
Human Resources	01 05458 3511 00000 000	1,254
Business Finance Service	01 05458 3512 00000 000	96
Revenue Services	01 05458 3515 00000 000	3,854
Internal Audit & Risk	01 05458 3521 00000 000	102

**Support Services Total** 10,828

##### Capital Financing

Depreciation	01 05458 3452 00000 000	22,448
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**Capital Financing Total** 22,448

**Expense Total** 94,599

#### Revenue

##### Sales

Library requests	01 05458 5453 00000 000	145CR
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**Sales Total** 145CR

##### Fees and Charges

Hire of Audio Visual	01 05458 5653 00000 000	200CR
Libraries Fines	01 05458 5654 00000 000	277CR
Miscellaneous Income	01 05458 5672 00000 000	1,200CR
Hire of Rooms	01 05458 5752 00000 000	2,000CR

**Fees and Charges Total** 3,677CR

**Revenue Total** 3,822CR

**Howdon Branch Library Total** 90,777

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>		<b>£</b>
<b>Service Area:</b>	<b>06040</b>	<b>Libraries &amp; Community Centres</b>		
<b>Cost Centre:</b>	<b>05459</b>	<b>Killingworth Branch Library</b>		
<b>Expense</b>				
Premises				
Non Domestic Rates	01 05459	1201 00000 000		17,028
			Premises Total	<u>17,028</u>
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	<u>83,969</u>
			<b>Expense Total</b>	<u>100,997</u>
<b>Revenue</b>				
Sales				
Library requests	01 05459	5453 00000 000		376CR
Sale of Ex-Library Books	01 05459	5455 00000 000		750CR
			Sales Total	<u>1,126CR</u>
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	<u>3,719CR</u>
			<b>Revenue Total</b>	<u>4,845CR</u>
			<b>Killingworth Branch Library Total</b>	<u>96,152</u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & 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	<hr/> 8,133
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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	<hr/> 385,556
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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	<hr/> 135,173
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<b>Expense Total</b>	<hr/> <b>528,862</b>
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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	<hr/> 5,000CR
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<b>Revenue Total</b>	<hr/> <b>5,000CR</b>
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<b>Libraries General Total</b>	<hr/> <b>523,862</b>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 05461 Libraries Staffing Costs

#### Expense

##### Employees

Basic Pay	01 05461 0070 00000 000	605,051
National Insurance	01 05461 0470 00000 000	46,055
Superannuation	01 05461 0570 00000 000	118,193
Apprenticeship Levy	01 05461 0770 00000 000	4,175
Employers Liability Insurance	01 05461 0913 00000 000	4,140

Employees Total 777,614

##### Transport

APT&C Car Allowances	01 05461 1701 00000 000	1,432
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Transport Total 1,432

##### 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** 866,080

**Libraries Staffing Costs Total** 866,080

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>			<b>£</b>
<b>Service Area:</b>	<b>06040</b>	<b>Libraries &amp; Community Centres</b>			
<b>Cost Centre:</b>	<b>05462</b>	<b>Longbenton Branch Library</b>			
<b>Expense</b>					
Premises					
Non Domestic Rates	01 05462	1201 00000 000		14,148	
			Premises Total	<u>14,148</u>	
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	<u>60,938</u>	
			<b>Expense Total</b>	<u>75,086</u>	
<b>Revenue</b>					
Sales					
Library requests	01 05462	5453 00000 000		215CR	
Sale of Ex-Library Books	01 05462	5455 00000 000		300CR	
			Sales Total	<u>515CR</u>	
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	<u>2,231CR</u>	
			<b>Revenue Total</b>	<u>2,746CR</u>	
			<b>Longbenton Branch Library Total</b>	<u>72,340</u>	

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 05464 Monkseaton Branch Library

#### Expense

##### Employees

Basic Pay	01 05464 0070 00000 000	25,372
National Insurance	01 05464 0470 00000 000	1,868
Superannuation	01 05464 0570 00000 000	3,934
Apprenticeship Levy	01 05464 0770 00000 000	234
Employers Liability Insurance	01 05464 0913 00000 000	235

**Employees Total** 31,643

##### Premises

Electricity	01 05464 1101 00000 000	2,440
Non Domestic Rates	01 05464 1201 00000 000	4,808
Water and Sewerage Charges	01 05464 1254 00000 000	204
Cleaning of Buildings Contractor	01 05464 1401 00000 000	947
Premises Related Insurance	01 05464 1451 00000 000	384

**Premises Total** 8,783

##### Support Services

Internal Recharge (Security Key Holding)	01 05464 3126 00000 000	700
Office Accommodation & Property Management	01 05464 3502 00000 000	521
Information & Communication Technology Support	01 05464 3503 00000 000	4,114
Payroll Service	01 05464 3505 00000 000	171
Human Resources	01 05464 3511 00000 000	1,254
Business Finance Service	01 05464 3512 00000 000	96
Revenue Services	01 05464 3515 00000 000	5,536
Internal Audit & Risk	01 05464 3521 00000 000	68

**Support Services Total** 12,460

##### Capital Financing

Depreciation	01 05464 3452 00000 000	10,591
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**Capital Financing Total** 10,591

**Expense Total** 63,477

#### Revenue

##### Sales

Library requests	01 05464 5453 00000 000	467CR
Sale of Ex-Library Books	01 05464 5455 00000 000	250CR

**Sales Total** 717CR

##### Fees and Charges

Photocopying Income	01 05464 5598 00000 000	279CR
Hire of Audio Visual	01 05464 5653 00000 000	200CR
Libraries Fines	01 05464 5654 00000 000	1,163CR
Miscellaneous Income	01 05464 5672 00000 000	400CR

**Fees and Charges Total** 2,042CR

**Revenue Total** 2,759CR

**Monkseaton Branch Library Total** 60,718

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 05466 Tynemouth Branch Library

#### Expense

##### Employees

Basic Pay	01 05466 0070 00000 000	21,774
National Insurance	01 05466 0470 00000 000	1,601
Superannuation	01 05466 0570 00000 000	4,071
Apprenticeship Levy	01 05466 0770 00000 000	173
Employers Liability Insurance	01 05466 0913 00000 000	179

**Employees Total** 27,798

##### 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

##### Capital Financing

Depreciation	01 05466 3452 00000 000	19,050
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**Capital Financing Total** 19,050

**Expense Total** 62,756

#### 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** 58,149

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 05469 Wideopen Branch Library

#### Expense

##### Employees

Basic Pay	01 05469 0070 00000 000	26,928
National Insurance	01 05469 0470 00000 000	2,542
Superannuation	01 05469 0570 00000 000	5,097
Apprenticeship Levy	01 05469 0770 00000 000	195
Employers Liability Insurance	01 05469 0913 00000 000	306

**Employees Total** 35,068

##### Premises

Electricity	01 05469 1101 00000 000	1,697
Gas	01 05469 1102 00000 000	1,267
Non Domestic Rates	01 05469 1201 00000 000	6,636
Water and Sewerage Charges	01 05469 1254 00000 000	209
Cleaning of Buildings Contractor	01 05469 1401 00000 000	2,832
Premises Related Insurance	01 05469 1451 00000 000	568

**Premises Total** 13,209

##### Support Services

Internal Recharge (Security Key Holding)	01 05469 3126 00000 000	700
Office Accommodation & Property Management	01 05469 3502 00000 000	350
Information & Communication Technology Support	01 05469 3503 00000 000	1,371
Payroll Service	01 05469 3505 00000 000	114
Human Resources	01 05469 3511 00000 000	837
Business Finance Service	01 05469 3512 00000 000	64
Revenue Services	01 05469 3515 00000 000	5,571
Internal Audit & Risk	01 05469 3521 00000 000	74

**Support Services Total** 9,081

##### Capital Financing

Depreciation	01 05469 3452 00000 000	18,416
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**Capital Financing Total** 18,416

**Expense Total** 75,774

#### 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** 73,121



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & 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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 06040 Libraries & Community Centres

**Cost Centre:** 05908 Oxford Centre

#### Expense

##### Employees

Basic Pay	01 05908 0070 00000 000	105,731
National Insurance	01 05908 0470 00000 000	7,587
Superannuation	01 05908 0570 00000 000	18,203
Apprenticeship Levy	01 05908 0770 00000 000	693
Employers Liability Insurance	01 05908 0913 00000 000	786

**Employees Total** 133,000

##### Premises

Electricity	01 05908 1101 00000 000	29,476
Gas	01 05908 1102 00000 000	7,514
Non Domestic Rates	01 05908 1201 00000 000	15,695
Water and Sewerage Charges	01 05908 1254 00000 000	16,211
Fire Alarms - Maintenance	01 05908 1308 00000 000	500
Cleaning of Buildings Contractor	01 05908 1401 00000 000	28,000
Premises Related Insurance	01 05908 1451 00000 000	7,264

**Premises Total** 104,660

##### Transport

APT&C Car Allowances	01 05908 1701 00000 000	557
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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	90,558
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**Capital Financing Total** 90,558

**Expense Total** 366,602

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & 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 1,300CR

##### 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 28,500CR

##### Rents

Rents General 01 05908 5818 00000 000 218,250CR

Rents Total 218,250CR

##### Recharges

Internal Accommodation (Rent/S Charge) Recharge 01 05908 5961 00000 000 56,500CR

Recharges Total 56,500CR

**Revenue Total** 304,550CR

**Oxford Centre Total** 62,052

**Libraries & Community Centres Total** 5,833,246

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA111 Security and Community Safety

Cost Centre: 02913 Security

### Expense

#### Employees

Basic Pay	01 02913 0070 00000 000	704,412
Overtime	01 02913 0270 00000 000	6,661
National Insurance	01 02913 0470 00000 000	58,982
Superannuation	01 02913 0570 00000 000	105,324
Apprenticeship Levy	01 02913 0770 00000 000	4,183
Employers Liability Insurance	01 02913 0913 00000 000	4,850

Employees Total 884,412

#### Premises

Electricity	01 02913 1101 00000 000	5,336
Water and Sewerage Charges	01 02913 1254 00000 000	225
Security Alarms - Maintenance	01 02913 1304 00000 000	218

Premises Total 5,779

#### Supplies and Services

Equipment	01 02913 1801 00000 000	1,412
Provisions	01 02913 1951 00000 000	39
Catering	01 02913 1955 00000 000	512
Clothing Uniform & Laundry	01 02913 2001 00000 000	1,786
General Office Expenses	01 02913 2051 00000 000	251
Telephones	01 02913 2210 00000 000	205
Radio Communication Equipment	01 02913 2219 00000 000	945
CCTV - Lines	01 02913 2232 00000 000	9,783
Other Miscellaneous Expenses	01 02913 2501 00000 000	217

Supplies and Services Total 15,150

#### Third Party Payments

Commission Charges - External Debt Collection	01 02913 2966 00000 000	69
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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** 1,072,145

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA111 Security and Community Safety

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>
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##### 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>
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<b>Revenue Total</b>	<u>700,186CR</u>
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<b>Security Total</b>	<u>371,959</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** SA111 Security and Community Safety

**Cost Centre:** 08563 Core Services Community Safety

#### Expense

##### Employees

Basic Pay	01 08563 0070 00000 000	84,494
National Insurance	01 08563 0470 00000 000	9,875
Superannuation	01 08563 0570 00000 000	12,045
Apprenticeship Levy	01 08563 0770 00000 000	362
Employers Liability Insurance	01 08563 0913 00000 000	439

Employees Total 107,215

##### Transport

APT&C Car Allowances	01 08563 1701 00000 000	268
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Transport Total 268

**Expense Total** 107,483

**Core Services Community Safety Total** 107,483

**Security and Community Safety Total** 479,442

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 04242 Shiremoor Adventure Playground

### Expense

#### Employees

Basic Pay	01 04242 0070 00000 000	73,028
National Insurance	01 04242 0470 00000 000	5,414
Superannuation	01 04242 0570 00000 000	13,562
Apprenticeship Levy	01 04242 0770 00000 000	392
Employers Liability Insurance	01 04242 0913 00000 000	442

Employees Total 92,838

#### Premises

Electricity	01 04242 1101 00000 000	2,152
Gas	01 04242 1102 00000 000	1,686
Water and Sewerage Charges	01 04242 1254 00000 000	1,626
Cleaning Materials	01 04242 1403 00000 000	300

Premises Total 5,764

#### Transport

Use of Council Transport	01 04242 1551 00000 000	453
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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** 107,548

### 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** 82,548

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05510 Lockey Park

#### Expense

##### Premises

Premises Related Insurance	01 05510 1451 00000 000	894
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Premises Total	<u>894</u>
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##### Capital Financing

Depreciation	01 05510 3452 00000 000	1,502
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Capital Financing Total	<u>1,502</u>
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<b>Expense Total</b>	<u>2,396</u>
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<b>Lockey Park Total</b>	<u>2,396</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>	<b>£</b>
<b>Service Area:</b>	<b>05500</b>	<b>Sport &amp; Leisure</b>	
<b>Cost Centre:</b>	<b>05513</b>	<b>Playing Fields</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 05513 0070 00000 000		20,122
National Insurance	01 05513 0470 00000 000		5,616
Superannuation	01 05513 0570 00000 000		2,174
Apprenticeship Levy	01 05513 0770 00000 000		211
Employers Liability Insurance	01 05513 0913 00000 000		158
		<b>Employees Total</b>	<b>28,281</b>
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
		<b>Premises Total</b>	<b>43,091</b>
Supplies and Services			
Equipment	01 05513 1801 00000 000		4,929
Equipment Repairs	01 05513 1805 00000 000		4,707
		<b>Supplies and Services Total</b>	<b>9,636</b>
Third Party Payments			
Private Contractors	01 05513 2851 00000 000		3,765
		<b>Third Party Payments Total</b>	<b>3,765</b>
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
		<b>Support Services Total</b>	<b>16,670</b>
Capital Financing			
Depreciation	01 05513 3452 00000 000		55,913
		<b>Capital Financing Total</b>	<b>55,913</b>
		<b>Expense Total</b>	<b>157,356</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & 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 25,934CR

##### Fees and Charges

Utility Community Income	01 05513 5688 00000 000	460CR
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Fees and Charges Total 460CR

##### Rents

Rent from Land	01 05513 5809 00000 000	16,208CR
Rents General	01 05513 5818 00000 000	1,600CR

Rents Total 17,808CR

**Revenue Total** 44,202CR

**Playing Fields Total** 113,154

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

**Service:** Y0011 Environment, Housing & 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	11,267
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Capital Financing Total 11,267

**Expense Total** 27,378

### Revenue

#### Sales

Club/Hire	01 05514 6339 00000 000	3,500CR
Bookable Activities	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** 3,102

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 05500 Sport & Leisure

**Cost Centre:** 05529 Development Unit

#### Expense

##### Employees

Basic Pay	01 05529 0070 00000 000	173,697
National Insurance	01 05529 0470 00000 000	15,911
Superannuation	01 05529 0570 00000 000	22,654
Apprenticeship Levy	01 05529 0770 00000 000	882
Employers Liability Insurance	01 05529 0913 00000 000	1,149

**Employees Total** 214,293

##### Transport

APT&C Car Allowances	01 05529 1701 00000 000	1,724
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**Transport Total** 1,724

##### 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** 7,883

##### 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** 12,607

**Expense Total** 236,507

#### Revenue

##### Recharges

Internal Recharge to Public Health	01 05529 5979 00000 000	201,000CR
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**Recharges Total** 201,000CR

**Revenue Total** 201,000CR

**Development Unit Total** 35,507

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05530 No Limits

### Expense

#### Employees

Basic Pay	01 05530 0070 00000 000	5,346
National Insurance	01 05530 0470 00000 000	443
Superannuation	01 05530 0570 00000 000	940
Apprenticeship Levy	01 05530 0770 00000 000	67
Employers Liability Insurance	01 05530 0913 00000 000	77

Employees Total 6,873

#### 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	15,500
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Third Party Payments Total 15,500

#### 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** 55,176

### Revenue

#### Recharges

Internal Recharges	01 05530 5931 00000 000	1,505CR
Internal Recharge to Public Health	01 05530 5979 00000 000	35,400CR

Recharges Total 36,905CR

**Revenue Total** 36,905CR

**No Limits Total** 18,271

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>	<b>£</b>
<b>Service Area:</b>	<b>05500</b>	<b>Sport &amp; Leisure</b>	
<b>Cost Centre:</b>	<b>05538</b>	<b>Healthy 4 Life</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 05538 0070 00000 000		638
Employers Liability Insurance	01 05538 0913 00000 000		32
		<b>Employees Total</b>	<b>670</b>
Supplies and Services			
Materials	01 05538 1901 00000 000		2,000
Clothing Uniform & Laundry	01 05538 2001 00000 000		100
Marketing and Promotions	01 05538 2070 00000 000		2,020
General Expenses	01 05538 2304 00000 000		1,000
Other Miscellaneous Expenses	01 05538 2501 00000 000		2,480
Service Development	01 05538 2586 00000 000		2,000
		<b>Supplies and Services Total</b>	<b>9,600</b>
Third Party Payments			
Private Contractors	01 05538 2851 00000 000		5,580
		<b>Third Party Payments Total</b>	<b>5,580</b>
		<b>Expense Total</b>	<b>15,850</b>
<b>Revenue</b>			
Recharges			
Internal Recharge to Public Health	01 05538 5979 00000 000		15,180CR
		<b>Recharges Total</b>	<b>15,180CR</b>
		<b>Revenue Total</b>	<b>15,180CR</b>
		<b>Healthy 4 Life Total</b>	<b>670</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05543 Contours

### Expense

#### Employees

Basic Pay	01 05543 0070 00000 000	68,867
National Insurance	01 05543 0470 00000 000	5,454
Superannuation	01 05543 0570 00000 000	11,958
Apprenticeship Levy	01 05543 0770 00000 000	408
Employers Liability Insurance	01 05543 0913 00000 000	408

Employees Total 87,095

#### 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	200
Licenses	01 05543 2069 00000 000	14,321
Marketing and Promotions	01 05543 2070 00000 000	2,500
Subscriptions	01 05543 2352 00000 000	1,800

Supplies and Services Total 18,821

#### Third Party Payments

Private Contractors	01 05543 2851 00000 000	2,000
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Third Party Payments Total 2,000

#### 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** 116,105

**Contours Total** 116,105

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>		<b>£</b>
<b>Service Area:</b>	<b>05500</b>	<b>Sport &amp; Leisure</b>		
<b>Cost Centre:</b>	<b>05544</b>	<b>Coaching Programmes</b>		
<b>Expense</b>				
Employees				
Basic Pay	01 05544	0070 00000 000		311
Employers Liability Insurance	01 05544	0913 00000 000		104
			<b>Employees Total</b>	<b>415</b>
Third Party Payments				
Private Contractors	01 05544	2851 00000 000		977
			<b>Third Party Payments Total</b>	<b>977</b>
Support Services				
Office Accommodation & Property Management	01 05544	3502 00000 000		1,219
Information & Communication Technology Support	01 05544	3503 00000 000		2,743
Financial Processing Service	01 05544	3504 00000 000		54
Payroll Service	01 05544	3505 00000 000		399
Human Resources	01 05544	3511 00000 000		2,926
Business Finance Service	01 05544	3512 00000 000		224
Procurement	01 05544	3514 00000 000		53
Revenue Services	01 05544	3515 00000 000		315
Internal Audit & Risk	01 05544	3521 00000 000		42
			<b>Support Services Total</b>	<b>7,975</b>
			<b>Expense Total</b>	<b>9,367</b>
<b>Revenue</b>				
Fees and Charges				
Miscellaneous Income	01 05544	5672 00000 000		4,000CR
			<b>Fees and Charges Total</b>	<b>4,000CR</b>
			<b>Revenue Total</b>	<b>4,000CR</b>
			<b>Coaching Programmes Total</b>	<b>5,367</b>



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05550 Active North Tyneside

### Expense

#### Employees

Basic Pay	01 05550 0070 00000 000	250,992
National Insurance	01 05550 0470 00000 000	22,702
Superannuation	01 05550 0570 00000 000	44,121
Apprenticeship Levy	01 05550 0770 00000 000	1,312
Employers Liability Insurance	01 05550 0913 00000 000	1,489

Employees Total 320,616

#### 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	24,922
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Third Party Payments Total 24,922

#### Support Services

Office Accommodation & Property Management	01 05550 3502 00000 000	521
Information & Communication Technology Support	01 05550 3503 00000 000	2,743
Financial Processing Service	01 05550 3504 00000 000	15
Payroll Service	01 05550 3505 00000 000	171
Human Resources	01 05550 3511 00000 000	1,254
Business Finance Service	01 05550 3512 00000 000	96
Procurement	01 05550 3514 00000 000	67
Revenue Services	01 05550 3515 00000 000	140
Internal Audit & Risk	01 05550 3521 00000 000	43

Support Services Total 5,050

**Expense Total** 352,772

### Revenue

#### Recharges

Internal Recharge to Public Health	01 05550 5979 00000 000	337,740CR
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Recharges Total 337,740CR

**Revenue Total** 337,740CR

**Active North Tyneside Total** 15,032

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05551 Tynemouth Contours

### Expense

#### Employees

Basic Pay	01 05551 0070 00000 000	87,490
National Insurance	01 05551 0470 00000 000	6,429
Superannuation	01 05551 0570 00000 000	13,072
Apprenticeship Levy	01 05551 0770 00000 000	497
Employers Liability Insurance	01 05551 0913 00000 000	588

Employees Total 108,076

#### Supplies and Services

Equipment	01 05551 1801 00000 000	2,300
Equipment Repairs	01 05551 1805 00000 000	6,745
Licenses	01 05551 2069 00000 000	11,546
Subscriptions	01 05551 2352 00000 000	5,200
Service Development	01 05551 2586 00000 000	500

Supplies and Services Total 26,291

#### Third Party Payments

Private Contractors	01 05551 2851 00000 000	22,000
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Third Party Payments Total 22,000

#### Support Services

Office Accommodation & Property Management	01 05551 3502 00000 000	1,044
Information & Communication Technology Support	01 05551 3503 00000 000	6,856
Financial Processing Service	01 05551 3504 00000 000	11,475
Payroll Service	01 05551 3505 00000 000	342
Human Resources	01 05551 3511 00000 000	2,509
Business Finance Service	01 05551 3512 00000 000	193
Procurement	01 05551 3514 00000 000	658
Revenue Services	01 05551 3515 00000 000	4,082
Internal Audit & Risk	01 05551 3521 00000 000	153

Support Services Total 27,312

**Expense Total** 183,679

### Revenue

#### Sales

Health Suite	01 05551 6064 00000 000	2,184CR
Contours Card Sales	01 05551 6078 00000 000	439,268CR
Exercise Classes	01 05551 6337 00000 000	5,260CR
Gym and Health Club	01 05551 6338 00000 000	13,007CR
Internet Bookings	01 05551 6344 00000 000	900CR

Sales Total 460,619CR

**Revenue Total** 460,619CR

**Tynemouth Contours Total** 276,940CR

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 05500 Sport & Leisure

**Cost Centre:** 05552 Tynemouth Indoor Pool

#### Expense

##### Employees

Basic Pay	01 05552 0070 00000 000	456,820
National Insurance	01 05552 0470 00000 000	35,834
Superannuation	01 05552 0570 00000 000	65,813
Apprenticeship Levy	01 05552 0770 00000 000	2,782
Employers Liability Insurance	01 05552 0913 00000 000	3,049

Employees Total 564,298

##### Premises

Electricity	01 05552 1101 00000 000	52,794
Gas	01 05552 1102 00000 000	77,677
Non Domestic Rates	01 05552 1201 00000 000	31,359
Water and Sewerage Charges	01 05552 1254 00000 000	49,336
Security Alarms - Maintenance	01 05552 1304 00000 000	509
Cleaning Materials	01 05552 1403 00000 000	3,728
Premises Related Insurance	01 05552 1451 00000 000	5,876

Premises Total 221,279

##### Transport

APT&C Car Allowances	01 05552 1701 00000 000	115
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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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & 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	319,716
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Capital Financing Total 319,716

#### Sales

Card Sales	01 05552 6336 00000 000	324CR
Club/Hire	01 05552 6339 00000 000	1,830CR
Casual Activities	01 05552 6340 00000 000	147CR
Parties	01 05552 6342 00000 000	83CR
Swimming	01 05552 6569 00000 000	1,995CR

Sales Total 4,379CR

**Expense Total** 1,216,783

#### Revenue

##### Sales

Sales and Equipment Hire	01 05552 6326 00000 000	6,265CR
Card Sales	01 05552 6336 00006 000	14,779CR
Club/Hire	01 05552 6339 00006 000	93,458CR
Casual Activities	01 05552 6340 00006 000	7,236CR
Parties	01 05552 6342 00006 000	2,299CR
Parties	01 05552 6342 B0001 000	954CR
Swim Instruction Junior/ Senior Citizen	01 05552 6560 00000 000	132,374CR
Swimming	01 05552 6569 00006 000	96,756CR

Sales Total 354,121CR

##### Fees and Charges

Educational Visits Income	01 05552 5645 00000 000	62,721CR
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Fees and Charges Total 62,721CR

**Revenue Total** 416,842CR

**Tynemouth Indoor Pool Total** 799,941

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 05500 Sport & Leisure

**Cost Centre:** 05553 Waves Leisure Pool

#### Expense

##### Employees

Basic Pay	01 05553 0070 00000 000	738,771
National Insurance	01 05553 0470 00000 000	48,382
Superannuation	01 05553 0570 00000 000	113,309
Apprenticeship Levy	01 05553 0770 00000 000	4,145
Employers Liability Insurance	01 05553 0913 00000 000	4,934

**Employees Total** 909,541

##### Premises

Electricity	01 05553 1101 Y1617 000	2,058CR
Electricity	01 05553 1101 00000 000	79,890
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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & 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	302,368
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Capital Financing Total 302,368

#### Sales

Club/Hire	01 05553 6339 00000 000	188CR
Casual Activities	01 05553 6340 00000 000	542CR
Parties	01 05553 6342 00000 000	163CR
Swimming	01 05553 6569 00000 000	20,839CR

Sales Total 21,732CR

**Expense Total** 1,710,606

#### Revenue

##### Sales

Sales and Equipment Hire	01 05553 6326 00000 000	16,676CR
Club/Hire	01 05553 6339 00006 000	9,047CR
Casual Activities	01 05553 6340 00006 000	27,255CR
Parties	01 05553 6342 00006 000	9,074CR
Swim Instruction Junior/ Senior Citizen	01 05553 6560 00000 000	80,466CR
Swimming	01 05553 6569 00006 000	481,305CR

Sales Total 623,823CR

##### Fees and Charges

Educational Visits Income	01 05553 5645 00000 000	35,055CR
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Fees and Charges Total 35,055CR

##### Rents

Rents General	01 05553 5818 00000 000	11,734CR
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Rents Total 11,734CR

**Revenue Total** 670,612CR

**Waves Leisure Pool Total** 1,039,994

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 05500 Sport & Leisure

**Cost Centre:** 05560 Hadrian Contours

#### Expense

##### Employees

Basic Pay	01 05560 0070 00000 000	132,694
National Insurance	01 05560 0470 00000 000	16,168
Superannuation	01 05560 0570 00000 000	17,838
Apprenticeship Levy	01 05560 0770 00000 000	822
Employers Liability Insurance	01 05560 0913 00000 000	965

**Employees Total** 168,487

##### 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	26,000
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**Third Party Payments Total** 26,000

##### 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** 258,033

#### 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** 272,275CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05562 The Lakeside Centre

### Expense

#### Employees

Basic Pay	01 05562 0070 00000 000	672,073
National Insurance	01 05562 0470 00000 000	50,161
Superannuation	01 05562 0570 00000 000	92,341
Apprenticeship Levy	01 05562 0770 00000 000	3,671
Employers Liability Insurance	01 05562 0913 00000 000	4,536

Employees Total 822,782

#### Premises

Electricity	01 05562 1101 00000 000	59,435
Electricity	01 05562 1101 Y1617 000	24,770CR
Gas	01 05562 1102 00000 000	59,178
Non Domestic Rates	01 05562 1201 00000 000	156,160
Water and Sewerage Charges	01 05562 1254 00000 000	16,914
Cleaning of Buildings Contractor	01 05562 1401 00000 000	3,000
Cleaning Materials	01 05562 1403 00000 000	4,000
Premises Related Insurance	01 05562 1451 00000 000	11,415

Premises Total 285,332

#### Supplies and Services

Equipment	01 05562 1801 00000 000	6,444
Equipment Repairs	01 05562 1805 00000 000	8,533
Materials	01 05562 1901 00000 000	10,105
Medical Requisites/Hygiene	01 05562 1912 00000 000	500
Clothing Uniform & Laundry	01 05562 2001 00000 000	6,000
General Office Expenses	01 05562 2051 00000 000	4,147
Licenses	01 05562 2069 00000 000	6,442
Marketing and Promotions	01 05562 2070 00000 000	1,000
Postages	01 05562 2201 00000 000	50
Telephones	01 05562 2210 00000 000	305
Service Development	01 05562 2586 00000 000	3,000

Supplies and Services Total 46,526

#### Third Party Payments

Private Contractors	01 05562 2851 00000 000	5,000
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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



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £  
**Service Area:** 05500 Sport & Leisure  
**Cost Centre:** 05562 The Lakeside Centre

#### Capital Financing

Depreciation 01 05562 3452 00000 000 333,343

Capital Financing Total 333,343

#### Sales

Card Sales 01 05562 6336 00000 000 474CR

Club/Hire 01 05562 6339 00000 000 1,660CR

Casual Activities 01 05562 6340 00000 000 346CR

Swimming 01 05562 6569 00000 000 2,618CR

Sales Total 5,098CR

**Expense Total** 1,612,379

#### Revenue

##### Sales

Sales General 01 05562 5351 00000 000 28CR

Martial Arts 01 05562 6314 00000 000 4,472CR

Sales and Equipment Hire 01 05562 6326 00000 000 536CR

Card Sales 01 05562 6336 00006 000 24,358CR

Club/Hire 01 05562 6339 00006 000 84,176CR

Casual Activities 01 05562 6340 00006 000 17,532CR

Bookable Activites 01 05562 6341 00000 000 23,406CR

Parties 01 05562 6342 00000 000 18,350CR

Boating - Base Adult 01 05562 6404 00000 000 239CR

Swim Instruction Junior/ Senior Citizen 01 05562 6560 00000 000 124,611CR

Swimming 01 05562 6569 00006 000 126,884CR

Sales Total 424,592CR

##### Fees and Charges

General Charges for Services 01 05562 5501 00000 000 11CR

Educational Visits Income 01 05562 5645 00000 000 57,939CR

Fees and Charges Total 57,950CR

##### Rents

Service Tenancies 01 05562 5813 00000 000 6,574CR

Rents General 01 05562 5818 00000 000 5,503CR

Rents Total 12,077CR

##### Recharges

Internal Recharges 01 05562 5931 00000 000 2,088CR

Recharges Total 2,088CR

**Revenue Total** 496,707CR

**The Lakeside Centre Total** 1,115,672

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>	<b>£</b>
<b>Service Area:</b>	<b>05500</b>	<b>Sport &amp; Leisure</b>	
<b>Cost Centre:</b>	<b>05565</b>	<b>Churchill Playing Fields</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 05565 0070 00000 000		3,561
National Insurance	01 05565 0470 00000 000		305
Superannuation	01 05565 0570 00000 000		363
Employers Liability Insurance	01 05565 0913 00000 000		24
		<b>Employees Total</b>	<b>4,253</b>
Premises			
Electricity	01 05565 1101 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
		<b>Premises Total</b>	<b>267</b>
Supplies and Services			
Equipment Repairs	01 05565 1805 00000 000		1,000
		<b>Supplies and Services Total</b>	<b>1,000</b>
		<b>Expense Total</b>	<b>5,520</b>
<b>Revenue</b>			
Sales			
Bookable Activites	01 05565 6341 00000 000		4,027CR
		<b>Sales Total</b>	<b>4,027CR</b>
Fees and Charges			
Hire of Athletics Track	01 05565 5699 00000 000		325CR
		<b>Fees and Charges Total</b>	<b>325CR</b>
Rents			
Rent from Land	01 05565 5809 00000 000		410CR
Rents General	01 05565 5818 00000 000		1,000CR
		<b>Rents Total</b>	<b>1,410CR</b>
		<b>Revenue Total</b>	<b>5,762CR</b>
		<b>Churchill Playing Fields Total</b>	<b>242CR</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 05500 Sport & Leisure

**Cost Centre:** 05566 Whitley Bay Miniature Golf Course

#### Expense

##### Employees

Basic Pay	01 05566 0070 00000 000	24,216
National Insurance	01 05566 0470 00000 000	1,108
Superannuation	01 05566 0570 00000 000	2,267
Employers Liability Insurance	01 05566 0913 00000 000	147

**Employees Total** 27,738

##### 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** 6,061

##### Supplies and Services

Equipment	01 05566 1801 00000 000	5,000
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**Supplies and Services Total** 5,000

##### Support Services

Financial Processing Service	01 05566 3504 00000 000	12
Revenue Services	01 05566 3515 00000 000	18

**Support Services Total** 30

**Expense Total** 38,829

#### Revenue

##### Sales

Sales General	01 05566 5351 00000 000	1,104CR
9 & 18 Hole Adult Base	01 05566 6259 00000 000	51,490CR

**Sales Total** 52,594CR

**Revenue Total** 52,594CR

**Whitley Bay Miniature Golf Course Total** 13,765CR

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 05500 Sport & Leisure

**Cost Centre:** 05567 Bikeability

#### Expense

##### Employees

Basic Pay 01 05567 0070 00000 000 578

National Insurance 01 05567 0470 00000 000 48

Superannuation 01 05567 0570 00000 000 472

Employees Total 1,098

**Expense Total** 1,098

**Bikeability Total** 1,098

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 05500 Sport & Leisure

**Cost Centre:** 05570 Hadrian Leisure Centre

#### Expense

##### Employees

Basic Pay	01 05570 0070 00000 000	574,529
National Insurance	01 05570 0470 00000 000	44,306
Superannuation	01 05570 0570 00000 000	77,961
Apprenticeship Levy	01 05570 0770 00000 000	3,354
Employers Liability Insurance	01 05570 0913 00000 000	3,827

Employees Total 703,977

##### Premises

Electricity	01 05570 1101 Y1617 000	1,648CR
Electricity	01 05570 1101 Y1516 000	4,438CR
Electricity	01 05570 1101 00000 000	29,958
Gas	01 05570 1102 00000 000	43,338
Service Charge	01 05570 1154 00000 000	15,000
Non Domestic Rates	01 05570 1201 00000 000	98,634
Water and Sewerage Charges	01 05570 1254 00000 000	4,425
Security Alarms - Maintenance	01 05570 1304 00000 000	1,250
Cleaning of Buildings Contractor	01 05570 1401 00000 000	2,500
Cleaning Materials	01 05570 1403 00000 000	3,500

Premises Total 192,519

##### Transport

APT&C Car Allowances	01 05570 1701 00000 000	54CR
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Transport Total 54CR

##### Supplies and Services

Equipment	01 05570 1801 00000 000	7,350
Equipment Repairs	01 05570 1805 00000 000	8,469
Materials	01 05570 1901 00000 000	10,792
Medical Requisites/Hygiene	01 05570 1912 00000 000	300
Provisions	01 05570 1951 00000 000	3,807
Clothing Uniform & Laundry	01 05570 2001 00000 000	4,500
General Office Expenses	01 05570 2051 00000 000	3,793
Licenses	01 05570 2069 00000 000	6,176
Marketing and Promotions	01 05570 2070 00000 000	1,000
Postages	01 05570 2201 00000 000	52
Telephones	01 05570 2210 00000 000	300
Service Development	01 05570 2586 00000 000	5,900

Supplies and Services Total 52,439

##### Third Party Payments

Private Contractors	01 05570 2851 00000 000	9,500
Payment to PFI Contractors	01 05570 2913 00000 000	285,492

Third Party Payments Total 294,992

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & 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	159,598
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Capital Financing Total 159,598

**Expense Total** 1,507,268

#### Revenue

##### Sales

Sales General	01 05570 5351 00000 000	3,554CR
Martial Arts	01 05570 6314 00000 000	6,489CR
Sales and Equipment Hire	01 05570 6326 00000 000	300CR
Card Sales	01 05570 6336 00000 000	8,123CR
Club/Hire	01 05570 6339 00000 000	43,957CR
Casual Activities	01 05570 6340 00000 000	24,406CR
Bookable Activites	01 05570 6341 00000 000	28,373CR
Parties	01 05570 6342 00000 000	10,105CR
Swim Instruction Junior/ Senior Citizen	01 05570 6560 00000 000	76,860CR
Swimming	01 05570 6569 00000 000	107,727CR

Sales Total 309,894CR

##### Fees and Charges

Course Fees Income	01 05570 5505 00000 000	3CR
Educational Visits Income	01 05570 5645 00000 000	39,572CR

Fees and Charges Total 39,575CR

##### Rents

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

**Revenue Total** 409,469CR

**Hadrian Leisure Centre Total** 1,097,799

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05572 Lakeside Contours

### Expense

#### Employees

Basic Pay	01 05572 0070 00000 000	153,288
National Insurance	01 05572 0470 00000 000	11,060
Superannuation	01 05572 0570 00000 000	22,701
Apprenticeship Levy	01 05572 0770 00000 000	829
Employers Liability Insurance	01 05572 0913 00000 000	1,024

Employees Total 188,902

#### Supplies and Services

Equipment	01 05572 1801 00000 000	3,299
Equipment Repairs	01 05572 1805 00000 000	13,856
Licenses	01 05572 2069 00000 000	17,163
Subscriptions	01 05572 2352 00000 000	5,200
Service Development	01 05572 2586 00000 000	500

Supplies and Services Total 40,018

#### Third Party Payments

Private Contractors	01 05572 2851 00000 000	41,000
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Third Party Payments Total 41,000

#### 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** 314,424

### Revenue

#### Sales

Contours Card Sales	01 05572 6078 00000 000	596,109CR
Exercise Classes	01 05572 6337 00000 000	21,000CR
Gym and Health Club	01 05572 6338 00000 000	24,500CR
Internet Bookings	01 05572 6344 00000 000	500CR

Sales Total 642,109CR

**Revenue Total** 642,109CR

**Lakeside Contours Total** 327,685CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05573 Waves Contours

### Expense

#### Employees

Basic Pay	01 05573 0070 00000 000	109,836
National Insurance	01 05573 0470 00000 000	8,751
Superannuation	01 05573 0570 00000 000	15,278
Apprenticeship Levy	01 05573 0770 00000 000	678
Employers Liability Insurance	01 05573 0913 00000 000	744

Employees Total 135,287

#### Supplies and Services

Equipment	01 05573 1801 00000 000	2,500
Equipment Repairs	01 05573 1805 00000 000	12,000
Licenses	01 05573 2069 00000 000	20,800
Subscriptions	01 05573 2352 00000 000	5,200
Service Development	01 05573 2586 00000 000	500

Supplies and Services Total 41,000

#### Third Party Payments

Private Contractors	01 05573 2851 00000 000	45,000
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Third Party Payments Total 45,000

#### 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** 259,477

### Revenue

#### Sales

Health Suite	01 05573 6064 00000 000	27,500CR
Contours Card Sales	01 05573 6078 00000 000	781,453CR
Exercise Classes	01 05573 6337 00000 000	16,500CR
Gym and Health Club	01 05573 6338 00000 000	34,500CR
Internet Bookings	01 05573 6344 00000 000	1,000CR

Sales Total 860,953CR

**Revenue Total** 860,953CR

**Waves Contours Total** 601,476CR



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 05500 Sport & Leisure

**Cost Centre:** 05574 Active North Tyneside 2

#### Expense

Third Party Payments

Private Contractors 01 05574 2851 00000 000 63,500

Third Party Payments Total 63,500

**Expense Total** 63,500

#### Revenue

Recharges

Internal Recharge to Public Health 01 05574 5979 00000 000 63,500CR

Recharges Total 63,500CR

**Revenue Total** 63,500CR

**Active North Tyneside 2 Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05575 Active North Tyneside 3

### Expense

Third Party Payments

Private Contractors 01 05575 2851 00000 000 19,500

Third Party Payments Total 19,500

**Expense Total** 19,500

### Revenue

Recharges

Internal Recharge to Public Health 01 05575 5979 00000 000 19,500CR

Recharges Total 19,500CR

**Revenue Total** 19,500CR

**Active North Tyneside 3 Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>		<b>£</b>
<b>Service Area:</b>	<b>05500</b>	<b>Sport &amp; Leisure</b>		
<b>Cost Centre:</b>	<b>05576</b>	<b>Body Benefits</b>		
<b>Expense</b>				
Employees				
Basic Pay	01 05576	0070 00000 000		5,000
National Insurance	01 05576	0470 00000 000		400
Superannuation	01 05576	0570 00000 000		900
			<b>Employees Total</b>	<b>6,300</b>
Supplies and Services				
Equipment	01 05576	1801 00000 000		800
General Office Expenses	01 05576	2051 00000 000		7,000
General Expenses	01 05576	2304 00000 000		1,800
Service Development	01 05576	2586 00000 000		1,700
			<b>Supplies and Services Total</b>	<b>11,300</b>
Third Party Payments				
Private Contractors	01 05576	2851 00000 000		11,000
Fees General	01 05576	2887 00000 000		28,000
			<b>Third Party Payments Total</b>	<b>39,000</b>
			<b>Expense Total</b>	<b>56,600</b>
<b>Revenue</b>				
Recharges				
Internal Recharge to Public Health	01 05576	5979 00000 000		56,600CR
			<b>Recharges Total</b>	<b>56,600CR</b>
			<b>Revenue Total</b>	<b>56,600CR</b>
			<b>Body Benefits Total</b>	<b>0</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 05500 Sport & Leisure

**Cost Centre:** 05577 Outdoor Facilities Sport and Leisure General

#### Expense

##### Employees

Basic Pay	01 05577 0070 00000 000	2,728
National Insurance	01 05577 0470 00000 000	6
Superannuation	01 05577 0570 00000 000	177
Apprenticeship Levy	01 05577 0770 00000 000	16
Employers Liability Insurance	01 05577 0913 00000 000	15

**Employees Total** 2,942

##### Premises

Electricity	01 05577 1101 00000 000	156
Non Domestic Rates	01 05577 1201 00000 000	188
Water and Sewerage Charges	01 05577 1254 00000 000	7,173

**Premises Total** 7,517

##### Supplies and Services

Service Development	01 05577 2586 00000 000	1,883
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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	1,780
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**Capital Financing Total** 1,780

**Expense Total** 15,704

#### 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** 10,932CR

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05578 Dietetics Team

#### Expense

Third Party Payments

Fees General 01 05578 2887 00000 000 79,454

Third Party Payments Total 79,454

**Expense Total** 79,454

#### Revenue

Recharges

Internal Recharge to Public Health 01 05578 5979 00000 000 79,454CR

Recharges Total 79,454CR

**Revenue Total** 79,454CR

**Dietetics Team Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 05500 Sport & Leisure

**Cost Centre:** 05579 Health Walks

#### Expense

Third Party Payments

Fees General 01 05579 2887 00000 000 7,900

Third Party Payments Total 7,900

**Expense Total** 7,900

#### Revenue

Recharges

Internal Recharge to Public Health 01 05579 5979 00000 000 7,900CR

Recharges Total 7,900CR

**Revenue Total** 7,900CR

**Health Walks Total** 0

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05581 Leisure Management General

### Expense

#### Employees

Basic Pay	01 05581 0070 00000 000	204,072
National Insurance	01 05581 0470 00000 000	19,439
Superannuation	01 05581 0570 00000 000	35,067
Apprenticeship Levy	01 05581 0770 00000 000	1,409
Employers Liability Insurance	01 05581 0913 00000 000	1,401

Employees Total 261,388

#### Transport

APT&C Car Allowances	01 05581 1701 00000 000	1,625
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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** 382,605

### 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** 18,264

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & 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 5,000

**Expense Total** 5,000

### Revenue

Recharges

Internal Recharge to Public Health 01 05587 5979 00000 000 5,000CR

Recharges Total 5,000CR

**Revenue Total** 5,000CR

**Active North Tyneside Outreach Total** 0



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 05500 Sport & Leisure

**Cost Centre:** 05589 Active North Tyneside 1

#### Expense

Third Party Payments

Private Contractors 01 05589 2851 00000 000 18,300

Third Party Payments Total 18,300

**Expense Total** 18,300

#### Revenue

Recharges

Internal Recharge to Public Health 01 05589 5979 00000 000 18,300CR

Recharges Total 18,300CR

**Revenue Total** 18,300CR

**Active North Tyneside 1 Total** 0

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & 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 29,000

**Expense Total** 29,000

#### Revenue

Sales

Sales General 01 05596 5351 00000 000 29,000CR

Sales Total 29,000CR

Fees and Charges

Course Fees Income 01 05596 5505 00000 000 6,000CR

Fees and Charges Total 6,000CR

**Revenue Total** 35,000CR

**Waves Trading Account Total** 6,000CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05597 Parks Contours

### Expense

#### Employees

Basic Pay	01 05597 0070 00000 000	81,804
National Insurance	01 05597 0470 00000 000	6,207
Superannuation	01 05597 0570 00000 000	11,567
Apprenticeship Levy	01 05597 0770 00000 000	723
Employers Liability Insurance	01 05597 0913 00000 000	547

Employees Total 100,848

#### Supplies and Services

Equipment	01 05597 1801 00000 000	1,653
Equipment Repairs	01 05597 1805 00000 000	11,300
Licenses	01 05597 2069 00000 000	12,496
Subscriptions	01 05597 2352 00000 000	5,200
Service Development	01 05597 2586 00000 000	500

Supplies and Services Total 31,149

#### Third Party Payments

Private Contractors	01 05597 2851 00000 000	38,650
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Third Party Payments Total 38,650

#### Support Services

Office Accommodation & Property Management	01 05597 3502 00000 000	1,219
Information & Communication Technology Support	01 05597 3503 00000 000	19,196
Financial Processing Service	01 05597 3504 00000 000	12,073
Payroll Service	01 05597 3505 00000 000	399
Human Resources	01 05597 3511 00000 000	2,926
Business Finance Service	01 05597 3512 00000 000	224
Procurement	01 05597 3514 00000 000	384
Revenue Services	01 05597 3515 00000 000	2,891
Internal Audit & Risk	01 05597 3521 00000 000	152

Support Services Total 39,464

**Expense Total** 210,111

### Revenue

#### Sales

Contours Card Sales	01 05597 6078 00000 000	329,918CR
Exercise Classes	01 05597 6337 00000 000	9,612CR
Gym and Health Club	01 05597 6338 00000 000	11,644CR
Internet Bookings	01 05597 6344 00000 000	484CR

Sales Total 351,658CR

#### Recharges

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

**Revenue Total** 380,658CR

**Parks Contours Total** 170,547CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 05500 Sport & Leisure

Cost Centre: 05598 The Parks Sports Complex

### Expense

#### Employees

Basic Pay	01 05598 0070 00000 000	327,584
National Insurance	01 05598 0470 00000 000	22,361
Superannuation	01 05598 0570 00000 000	33,229
Apprenticeship Levy	01 05598 0770 00000 000	2,563
Employers Liability Insurance	01 05598 0913 00000 000	2,642

Employees Total 388,379

#### Premises

Electricity	01 05598 1101 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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & 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 95,591

#### Capital Financing

Depreciation	01 05598 3452 00000 000	191,633
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Capital Financing Total 191,633

#### Sales

Card Sales	01 05598 6336 00000 000	239CR
Club/Hire	01 05598 6339 00000 000	249CR
Casual Activities	01 05598 6340 00000 000	1,170CR
Bookable Activites	01 05598 6341 00000 000	3,729CR
Parties	01 05598 6342 00000 000	453CR

Sales Total 5,840CR

**Expense Total** 1,100,903

#### Revenue

##### Sales

Sales General	01 05598 5351 00000 000	49CR
Martial Arts	01 05598 6314 00000 000	4,740CR
Sales and Equipment Hire	01 05598 6326 00000 000	3,069CR
Card Sales	01 05598 6336 00006 000	13,004CR
Club/Hire	01 05598 6339 00006 000	13,207CR
Casual Activities	01 05598 6340 00006 000	56,676CR
Bookable Activites	01 05598 6341 00006 000	166,144CR
Parties	01 05598 6342 00006 000	23,786CR
Bowls	01 05598 6452 00000 000	71,581CR

Sales Total 352,256CR

##### Fees and Charges

Hire of Rooms	01 05598 5752 00000 000	31CR
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Fees and Charges Total 31CR

**Revenue Total** 352,287CR

**The Parks Sports Complex Total** 748,616

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 05500 Sport & Leisure

**Cost Centre:** 05599 Royal Quays Community Centre

#### Expense

##### Premises

Electricity 01 05599 1101 00000 000 2,173

Gas 01 05599 1102 00000 000 3,456

Water and Sewerage Charges 01 05599 1254 00000 000 2,092

Premises Total 7,721

**Expense Total** 7,721

**Royal Quays Community Centre Total** 7,721

**Sport & Leisure Total** 3,541,395

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01011 Green Wardens

### Expense

#### Employees

Basic Pay	01 01011 0070 00000 000	80,661
National Insurance	01 01011 0470 00000 000	8,740
Superannuation	01 01011 0570 00000 000	16,505
Apprenticeship Levy	01 01011 0770 00000 000	453
Employers Liability Insurance	01 01011 0913 00000 000	582

Employees Total 106,941

#### Supplies and Services

Equipment	01 01011 1801 00000 000	4,707
Materials	01 01011 1901 00000 000	1,916
Protective Clothing	01 01011 2002 00000 000	3,000
Telephones	01 01011 2210 00000 000	668
Travelling and Subsistence	01 01011 2301 00000 000	166

Supplies and Services Total 10,457

#### Support Services

Internal Recharges Vehicle Hire	01 01011 3133 00000 000	10,000
Internal Recharges Fuel	01 01011 3134 00000 000	4,448
Internal Recharges Vehicle Repairs	01 01011 3135 00000 000	2,576
Office Accommodation & Property Management	01 01011 3502 00000 000	3,153
Financial Processing Service	01 01011 3504 00000 000	62
Payroll Service	01 01011 3505 00000 000	171
Human Resources	01 01011 3511 00000 000	1,254
Business Finance Service	01 01011 3512 00000 000	96
Procurement	01 01011 3514 00000 000	501
Internal Audit & Risk	01 01011 3521 00000 000	231

Support Services Total 22,492

**Expense Total** 139,890

### Revenue

#### Rents

Rent from Miscellaneous Properties	01 01011 5807 00000 000	1,000CR
Rent from Land	01 01011 5809 00000 000	9,000CR

Rents Total 10,000CR

**Revenue Total** 10,000CR

**Green Wardens Total** 129,890

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01013 Seafront Cleaning

### Expense

#### Employees

Basic Pay	01 01013 0070 00000 000	153,926
National Insurance	01 01013 0470 00000 000	10,636
Superannuation	01 01013 0570 00000 000	12,041
Apprenticeship Levy	01 01013 0770 00000 000	520
Employers Liability Insurance	01 01013 0913 00000 000	965

Employees Total 178,088

#### Supplies and Services

Equipment	01 01013 1801 00000 000	3,765
Equipment Repairs	01 01013 1805 00000 000	1,883
Protective Clothing	01 01013 2002 00000 000	1,128
Telephones	01 01013 2210 00000 000	139
Service Development	01 01013 2586 00000 000	1,883

Supplies and Services Total 8,798

#### Third Party Payments

Fees General	01 01013 2887 00000 000	21,469
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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** 245,333

**Seafront Cleaning Total** 245,333



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & 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 12,223

**Expense Total** 12,223

**Environmental Initiatives Fund Total** 12,223

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & 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 1,647

**Expense Total** 1,647

**North Tyneside In Bloom Total** 1,647

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01017 Whitley Bay NE Area Grounds Maintenance

### Expense

#### Employees

Basic Pay	01 01017 0070 00000 000	278,048
Overtime	01 01017 0270 00000 000	6,959
National Insurance	01 01017 0470 00000 000	24,452
Superannuation	01 01017 0570 00000 000	49,879
Apprenticeship Levy	01 01017 0770 00000 000	1,478
Employers Liability Insurance	01 01017 0913 00000 000	1,915

Employees Total 362,731

#### Transport

Moveable Plant Repairs	01 01017 1512 00000 000	29,908
APT&C Car Allowances	01 01017 1701 00000 000	31

Transport Total 29,939

#### Supplies and Services

Equipment	01 01017 1801 00000 000	13,362
Materials	01 01017 1901 00000 000	9,600
Protective Clothing	01 01017 2002 00000 000	2,698
Telephones	01 01017 2210 00000 000	912
Tipping Tickets	01 01017 2543 00000 000	4,845

Supplies and Services Total 31,417

#### Support Services

Internal Recharges Vehicle Hire	01 01017 3133 00000 000	34,726
Internal Recharges Fuel	01 01017 3134 00000 000	23,587
Internal Recharges Vehicle Repairs	01 01017 3135 00000 000	3,681
Office Accommodation & Property Management	01 01017 3502 00000 000	7,208
Information & Communication Technology Support	01 01017 3503 00000 000	1,371
Financial Processing Service	01 01017 3504 00000 000	129
Payroll Service	01 01017 3505 00000 000	913
Human Resources	01 01017 3511 00000 000	6,688
Business Finance Service	01 01017 3512 00000 000	513
Procurement	01 01017 3514 00000 000	702
Revenue Services	01 01017 3515 00000 000	35
Internal Audit & Risk	01 01017 3521 00000 000	550

Support Services Total 80,103

**Expense Total** 504,190

### Revenue

#### Fees and Charges

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

#### Recharges

Internal Recharges	01 01017 5931 00000 000	4,413CR
Internal Grounds Maintenance Recharge	01 01017 5959 00000 000	155,427CR

Recharges Total 159,840CR

**Revenue Total** 171,540CR

**Whitley Bay NE Area Grounds Maintenance Total** 332,650

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01018 Tynemouth SE Area Grounds Maintenance

### Expense

#### Employees

Basic Pay	01 01018 0070 00000 000	221,980
Overtime	01 01018 0270 00000 000	13,807
National Insurance	01 01018 0470 00000 000	21,260
Superannuation	01 01018 0570 00000 000	34,649
Apprenticeship Levy	01 01018 0770 00000 000	1,357
Employers Liability Insurance	01 01018 0913 00000 000	1,636

Employees Total 294,689

#### 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** 483,931

### 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** 286,779

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01019 Killingworth NW Area Grounds Maintenance

### Expense

#### Employees

Basic Pay	01 01019 0070 00000 000	246,134
Overtime	01 01019 0270 00000 000	17,812
National Insurance	01 01019 0470 00000 000	24,050
Superannuation	01 01019 0570 00000 000	46,696
Apprenticeship Levy	01 01019 0770 00000 000	1,795
Employers Liability Insurance	01 01019 0913 00000 000	2,055

Employees Total 338,542

#### 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** 547,065

### 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** 318,673

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01020 Wallsend SW Area Grounds Maintenance

### Expense

#### Employees

Basic Pay	01 01020 0070 00000 000	246,577
Overtime	01 01020 0270 00000 000	9,443
National Insurance	01 01020 0470 00000 000	23,130
Superannuation	01 01020 0570 00000 000	43,932
Apprenticeship Levy	01 01020 0770 00000 000	1,500
Employers Liability Insurance	01 01020 0913 00000 000	1,710

Employees Total 326,292

#### Transport

Moveable Plant Repairs	01 01020 1512 00000 000	48,089
APT&C Car Allowances	01 01020 1701 00000 000	344

Transport Total 48,433

#### Supplies and Services

Equipment	01 01020 1801 00000 000	5,610
Materials	01 01020 1901 00000 000	14,650
Protective Clothing	01 01020 2002 00000 000	2,192
Telephones	01 01020 2210 00000 000	742
Other Miscellaneous Expenses	01 01020 2501 00000 000	581
Tipping Tickets	01 01020 2543 00000 000	10,738

Supplies and Services Total 34,513

#### Support Services

Internal Recharges Vehicle Hire	01 01020 3133 00000 000	38,880
Internal Recharges Fuel	01 01020 3134 00000 000	19,907
Internal Recharges Vehicle Repairs	01 01020 3135 00000 000	2,422
Office Accommodation & Property Management	01 01020 3502 00000 000	8,556
Financial Processing Service	01 01020 3504 00000 000	160
Payroll Service	01 01020 3505 00000 000	1,083
Human Resources	01 01020 3511 00000 000	7,943
Business Finance Service	01 01020 3512 00000 000	609
Procurement	01 01020 3514 00000 000	798
Internal Audit & Risk	01 01020 3521 00000 000	554

Support Services Total 80,912

**Expense Total** 490,150

### Revenue

#### Fees and Charges

Income from Schools	01 01020 5525 00000 000	18,829CR
Grounds Maintenance Income	01 01020 5647 00000 000	15,500CR

Fees and Charges Total 34,329CR

#### Recharges

Internal Recharges	01 01020 5931 00000 000	12,485CR
Internal Grounds Maintenance Recharge	01 01020 5959 00000 000	155,427CR

Recharges Total 167,912CR

**Revenue Total** 202,241CR

**Wallsend SW Area Grounds Maintenance Total** 287,909

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01021 Arborists

### Expense

#### Employees

Basic Pay	01 01021 0070 00000 000	233,975
Overtime	01 01021 0270 00000 000	16,468
National Insurance	01 01021 0470 00000 000	24,344
Superannuation	01 01021 0570 00000 000	40,392
Apprenticeship Levy	01 01021 0770 00000 000	1,409
Employers Liability Insurance	01 01021 0913 00000 000	1,609

Employees Total 318,197

#### 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** 435,045

### 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** 364,754

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01022 Royal Quays Parks

### Expense

#### Employees

Basic Pay	01 01022 0070 00000 000	82,746
National Insurance	01 01022 0470 00000 000	6,769
Superannuation	01 01022 0570 00000 000	14,977

Employees Total 104,492

#### Premises

Electricity	01 01022 1101 00000 000	2,038
Gas	01 01022 1102 00000 000	20
Water and Sewerage Charges	01 01022 1254 00000 000	18CR

Premises Total 2,040

#### Supplies and Services

Equipment	01 01022 1801 00000 000	3,000
Containers	01 01022 1815 00000 000	1,600
Plant Hire	01 01022 1861 00000 000	1,407
Materials	01 01022 1901 00000 000	4,200
Protective Clothing	01 01022 2002 00000 000	700
Tipping Tickets	01 01022 2543 00000 000	1,300

Supplies and Services Total 12,207

#### Support Services

Internal Recharges Fuel	01 01022 3134 00000 000	2,000
Internal Recharges Vehicle Repairs	01 01022 3135 00000 000	1,000

Support Services Total 3,000

**Expense Total** 121,739

**Royal Quays Parks Total** 121,739



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01028 Environmental Protection

### Expense

#### Employees

Basic Pay	01 01028 0070 00000 000	76,411
National Insurance	01 01028 0470 00000 000	6,291
Superannuation	01 01028 0570 00000 000	14,975
Apprenticeship Levy	01 01028 0770 00000 000	392
Employers Liability Insurance	01 01028 0913 00000 000	526

Employees Total 98,595

#### 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

#### Third Party Payments

Voluntary Associations	01 01028 2751 00000 000	7,790
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Third Party Payments Total 7,790

#### 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** 304,414

### 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** 270,719

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>		<b>£</b>
<b>Service Area:</b>	<b>02320</b>	<b>Street Environment</b>		
<b>Cost Centre:</b>	<b>01029</b>	<b>Bio Diversity</b>		
<b>Expense</b>				
Employees				
Basic Pay	01 01029	0070 00000 000		24,099
National Insurance	01 01029	0470 00000 000		2,158
Superannuation	01 01029	0570 00000 000		4,518
Apprenticeship Levy	01 01029	0770 00000 000		120
Employers Liability Insurance	01 01029	0913 00000 000		173
			<b>Employees Total</b>	<b>31,068</b>
Supplies and Services				
Nature Conservation	01 01029	2169 00000 000		5,364
			<b>Supplies and Services Total</b>	<b>5,364</b>
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
			<b>Support Services Total</b>	<b>2,491</b>
			<b>Expense Total</b>	<b>38,923</b>
			<b>Bio Diversity Total</b>	<b>38,923</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01034 Neighbourhood Delivery General Fund

### Expense

#### Employees

Basic Pay	01 01034 0070 00000 000	414,800
National Insurance	01 01034 0470 00000 000	33,493
Superannuation	01 01034 0570 00000 000	81,923
Pensions Out Of Revenue	01 01034 0904 00000 000	7,667
Employers Liability Insurance	01 01034 0913 00000 000	2,535

Employees Total 540,418

#### Premises

Cleaning Materials	01 01034 1403 00000 000	265
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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** 722,111

### Revenue

#### Recharges

Internal Staff Recharges	01 01034 5928 00000 000	389,477CR
Internal Recharges	01 01034 5931 00000 000	97,329CR
Internal Recharge (Vehicle Hire)	01 01034 5932 00000 000	58,615CR
Internal Recharge (Vehicle Repairs)	01 01034 5935 00000 000	2,104CR
Internal Recharge (Fuel)	01 01034 5950 00000 000	23,168CR

Recharges Total 570,693CR

**Revenue Total** 570,693CR

**Neighbourhood Delivery General Fund Total** 151,418

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & 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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02320 Street Environment

**Cost Centre:** 01039 Neighbourhood Teams - Grass Cutting

#### Expense

##### Employees

Basic Pay	01 01039 0070 00000 000	399,020
Overtime	01 01039 0270 00000 000	15,191
National Insurance	01 01039 0470 00000 000	48,133
Superannuation	01 01039 0570 00000 000	49,103
Apprenticeship Levy	01 01039 0770 00000 000	3,188
Employers Liability Insurance	01 01039 0913 00000 000	2,443

Employees Total 517,078

##### Premises

Electricity	01 01039 1101 00000 000	10,000
Gas	01 01039 1102 00000 000	2,000
Non Domestic Rates	01 01039 1201 00000 000	23,500
Water and Sewerage Charges	01 01039 1254 00000 000	9,600

Premises Total 45,100

##### Supplies and Services

Equipment	01 01039 1801 00000 000	34,895
Protective Clothing	01 01039 2002 00000 000	6,800

Supplies and Services Total 41,695

##### Support Services

Internal Recharges Vehicle Hire	01 01039 3133 00000 000	7,760
Internal Recharges Fuel	01 01039 3134 00000 000	7,064
Office Accommodation & Property Management	01 01039 3502 00000 000	42,789
Financial Processing Service	01 01039 3504 00000 000	54
Payroll Service	01 01039 3505 00000 000	5,418
Human Resources	01 01039 3511 00000 000	39,714
Business Finance Service	01 01039 3512 00000 000	3,045
Procurement	01 01039 3514 00000 000	486
Internal Audit & Risk	01 01039 3521 00000 000	543

Support Services Total 106,873

**Expense Total** 710,746

#### Revenue

##### Recharges

Support Service Charge to Council Services	01 01039 5981 00000 000	45,100CR
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Recharges Total 45,100CR

**Revenue Total** 45,100CR

**Neighbourhood Teams - Grass Cutting Total** 665,646

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & 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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02320 Street Environment

**Cost Centre:** 01045 Waste Collection Management Team

#### Expense

##### Employees

Basic Pay	01 01045 0070 00000 000	146,109
National Insurance	01 01045 0470 00000 000	14,878
Superannuation	01 01045 0570 00000 000	27,332
Apprenticeship Levy	01 01045 0770 00000 000	875
Employers Liability Insurance	01 01045 0913 00000 000	1,017

Employees Total 190,211

##### Transport

APT&C Car Allowances	01 01045 1701 00000 000	2,817
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Transport Total 2,817

##### 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 11,389

**Expense Total** 204,417

**Waste Collection Management Team Total** 204,417

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & 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	<u>78,526</u>
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#### 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	<u>167,850</u>
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#### 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	<u>40,716</u>
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<b>Expense Total</b>	<u>287,092</u>
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<b>Grounds Maintenance Management &amp; Support Total</b>	<u>287,092</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02320 Street Environment

**Cost Centre:** 01104 Environmental Protection & Cleansing Management & Support

#### Expense

##### Employees

Basic Pay	01 01104 0070 00000 000	234,551
Overtime	01 01104 0270 00000 000	6,196
National Insurance	01 01104 0470 00000 000	20,713
Superannuation	01 01104 0570 00000 000	36,851
Apprenticeship Levy	01 01104 0770 00000 000	1,470
Employers Liability Insurance	01 01104 0913 00000 000	1,716

Employees Total 301,497

##### Transport

APT&C Car Allowances	01 01104 1701 00000 000	6,427
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Transport Total 6,427

##### Supplies and Services

Equipment	01 01104 1801 00000 000	17,038
Materials	01 01104 1901 00000 000	3,852
Protective Clothing	01 01104 2002 00000 000	8,990
General Office Expenses	01 01104 2051 00000 000	498
Telephones	01 01104 2210 00000 000	2,449

Supplies and Services Total 32,827

##### Support Services

Internal Recharges Fuel	01 01104 3134 00000 000	813
Office Accommodation & Property Management	01 01104 3502 00000 000	3,152
Information & Communication Technology Support	01 01104 3503 00000 000	9,598
Financial Processing Service	01 01104 3504 00000 000	222
Payroll Service	01 01104 3505 00000 000	399
Legal Services	01 01104 3508 00000 000	8,331
Human Resources	01 01104 3511 00000 000	2,926
Business Finance Service	01 01104 3512 00000 000	224
Procurement	01 01104 3514 00000 000	432
Revenue Services	01 01104 3515 00000 000	70
Internal Audit & Risk	01 01104 3521 00000 000	265

Support Services Total 26,432

**Expense Total** 367,183

#### Revenue

##### Recharges

Internal Recharges	01 01104 5931 00000 000	14,454CR
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Recharges Total 14,454CR

**Revenue Total** 14,454CR

**Environmental Protection & Cleansing Management & Support Total** 352,729

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>	<b>£</b>
<b>Service Area:</b>	<b>02320</b>	<b>Street Environment</b>	
<b>Cost Centre:</b>	<b>01105</b>	<b>Winter Maintenance</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 01105 0070 00000 000		28,726
National Insurance	01 01105 0470 00000 000		2,785
Superannuation	01 01105 0570 00000 000		205
Apprenticeship Levy	01 01105 0770 00000 000		151
Employers Liability Insurance	01 01105 0913 00000 000		178
		<b>Employees Total</b>	<b>32,045</b>
Premises			
Electricity	01 01105 1101 00000 000		17
		<b>Premises Total</b>	<b>17</b>
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
		<b>Supplies and Services Total</b>	<b>3,785</b>
Third Party Payments			
Services Rendered by Government Departments	01 01105 2701 00000 000		14,171
Salt Purchase	01 01105 2989 00000 000		82,786
		<b>Third Party Payments Total</b>	<b>96,957</b>
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
		<b>Support Services Total</b>	<b>262,764</b>
		<b>Expense Total</b>	<b>395,568</b>
<b>Revenue</b>			
Fees and Charges			
General Charges for Services	01 01105 5501 00000 000		25,885CR
		<b>Fees and Charges Total</b>	<b>25,885CR</b>
		<b>Revenue Total</b>	<b>25,885CR</b>
		<b>Winter Maintenance Total</b>	<b>369,683</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02320 Street Environment

**Cost Centre:** 01107 Graffiti Removal

### Expense

#### Employees

Basic Pay	01 01107 0070 00000 000	45,857
Overtime	01 01107 0270 00000 000	818
National Insurance	01 01107 0470 00000 000	5,685
Superannuation	01 01107 0570 00000 000	3,314
Apprenticeship Levy	01 01107 0770 00000 000	264
Employers Liability Insurance	01 01107 0913 00000 000	296

**Employees Total** 56,234

#### 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** 93,538

**Graffiti Removal Total** 93,538

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02320 Street Environment

**Cost Centre:** 01114 Wallsend Street Cleansing

#### Expense

##### Employees

Basic Pay	01 01114 0070 00000 000	291,896
Overtime	01 01114 0270 00000 000	14,592
National Insurance	01 01114 0470 00000 000	22,984
Superannuation	01 01114 0570 00000 000	50,186
Apprenticeship Levy	01 01114 0770 00000 000	1,606
Employers Liability Insurance	01 01114 0913 00000 000	1,813

**Employees Total** 383,077

##### 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** 132,586

**Expense Total** 515,663

**Wallsend Street Cleansing Total** 515,663

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01115 Tynemouth Street Cleansing

### Expense

#### Employees

Basic Pay	01 01115 0070 00000 000	277,747
Overtime	01 01115 0270 00000 000	14,592
National Insurance	01 01115 0470 00000 000	23,062
Superannuation	01 01115 0570 00000 000	58,598
Apprenticeship Levy	01 01115 0770 00000 000	1,870
Employers Liability Insurance	01 01115 0913 00000 000	2,425

Employees Total 378,294

#### 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 180,611

**Expense Total** 558,905

**Tynemouth Street Cleansing Total** 558,905

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 01116 Killingworth Street Cleansing

#### Expense

##### Employees

Basic Pay	01 01116 0070 00000 000	269,206
Overtime	01 01116 0270 00000 000	14,592
National Insurance	01 01116 0470 00000 000	23,013
Superannuation	01 01116 0570 00000 000	43,069
Apprenticeship Levy	01 01116 0770 00000 000	1,403
Employers Liability Insurance	01 01116 0913 00000 000	1,612

Employees Total 352,895

##### 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** 515,028

**Killingworth Street Cleansing Total** 515,028

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02320 Street Environment

**Cost Centre:** 01117 Whitley Bay Street Cleansing

#### Expense

##### Employees

Basic Pay	01 01117 0070 00000 000	363,041
Overtime	01 01117 0270 00000 000	29,184
National Insurance	01 01117 0470 00000 000	30,682
Superannuation	01 01117 0570 00000 000	59,905
Apprenticeship Levy	01 01117 0770 00000 000	2,276
Employers Liability Insurance	01 01117 0913 00000 000	2,330

Employees Total 487,418

##### 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 209,135

**Expense Total** 696,553

**Whitley Bay Street Cleansing Total** 696,553

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02320 Street Environment

**Cost Centre:** 01151 Public Conveniences

#### Expense

##### Employees

Basic Pay	01 01151 0070 00000 000	86,073
Overtime	01 01151 0270 00000 000	8,753
National Insurance	01 01151 0470 00000 000	8,937
Superannuation	01 01151 0570 00000 000	13,705
Apprenticeship Levy	01 01151 0770 00000 000	445
Employers Liability Insurance	01 01151 0913 00000 000	579

Employees Total 118,492

##### 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** 145,236

**Public Conveniences Total** 145,236



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & 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
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Fees and Charges Total	<u>4,508CR</u>
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<b>Revenue Total</b>	<u>4,508CR</u>
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<b>Rechargeable Works - Street Cleaning Total</b>	<u>4,508CR</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02320 Street Environment

**Cost Centre:** 02067 Street Environment General Management & Support

### Expense

#### Employees

Basic Pay	01 02067 0070 00000 000	106,783
Overtime	01 02067 0270 00000 000	2,786
National Insurance	01 02067 0470 00000 000	12,340
Superannuation	01 02067 0570 00000 000	19,947
Apprenticeship Levy	01 02067 0770 00000 000	256
Employers Liability Insurance	01 02067 0913 00000 000	750

Employees Total 142,862

#### Transport

APT&C Car Allowances	01 02067 1701 00000 000	1,334
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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** 195,641

### 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** 153,952

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & 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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & 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 60,511

Capital Financing Total 60,511

**Expense Total 119,704**

**Public Conveniences General Total 119,704**

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02320 Street Environment

**Cost Centre:** 02846 Town Centre Cleaning

#### Expense

##### Employees

Basic Pay	01 02846 0070 00000 000	120,055
National Insurance	01 02846 0470 00000 000	13,368
Superannuation	01 02846 0570 00000 000	26,013
Apprenticeship Levy	01 02846 0770 00000 000	814
Employers Liability Insurance	01 02846 0913 00000 000	849

**Employees Total** 161,099

##### 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** 170,115

**Town Centre Cleaning Total** 170,115

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02320 Street Environment

**Cost Centre:** 03084 The Rising Sun Country Park Restaurant

### Expense

#### Employees

Basic Pay	01 03084 0070 00000 000	137,379
National Insurance	01 03084 0470 00000 000	10,325
Superannuation	01 03084 0570 00000 000	15,641
Apprenticeship Levy	01 03084 0770 00000 000	1,115
Employers Liability Insurance	01 03084 0913 00000 000	894

**Employees Total** 165,354

#### Premises

Cleaning Materials	01 03084 1403 00000 000	1,700
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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** 300,951

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 03084 The Rising Sun Country Park Restaurant

### Revenue

#### Sales

Sales General 01 03084 5351 00000 000 195,000CR

Sales Total 195,000CR

Revenue Total 195,000CR

The Rising Sun Country Park Restaurant Total 105,951

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 05511 Allotment Gardens

### Expense

#### Employees

Basic Pay	01 05511 0070 00000 000	21,879
National Insurance	01 05511 0470 00000 000	1,751
Superannuation	01 05511 0570 00000 000	4,267
Apprenticeship Levy	01 05511 0770 00000 000	136
Employers Liability Insurance	01 05511 0913 00000 000	150

Employees Total 28,183

#### Premises

Rent	01 05511 1156 00000 000	170
Water and Sewerage Charges	01 05511 1254 00000 000	32,964

Premises Total 33,134

#### Transport

Skip Hire	01 05511 1604 00000 000	4,200
APT&C Car Allowances	01 05511 1701 00000 000	831

Transport Total 5,031

#### Supplies and Services

Materials	01 05511 1901 00000 000	4,707
Licenses	01 05511 2069 00000 000	377
Telephones	01 05511 2210 00000 000	217

Supplies and Services Total 5,301

#### Third Party Payments

Payments to Contractor	01 05511 2888 00000 000	22,241
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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** 108,494

### Revenue

#### Rents

Rent from Miscellaneous Properties	01 05511 5807 00000 000	3,000CR
Rent from Land	01 05511 5809 00000 000	107,528CR
Rents General	01 05511 5818 00000 000	3,500CR
Garage Rents	01 05511 5823 00000 000	1,000CR

Rents Total 115,028CR

**Revenue Total** 115,028CR

**Allotment Gardens Total** 6,534CR



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 05512 Urban Parks

### Expense

#### Employees

Basic Pay	01 05512 0070 00000 000	115,916
National Insurance	01 05512 0470 00000 000	12,905
Superannuation	01 05512 0570 00000 000	14,604
Apprenticeship Levy	01 05512 0770 00000 000	723
Employers Liability Insurance	01 05512 0913 00000 000	917

Employees Total 145,065

#### Premises

Electricity	01 05512 1101 00000 000	618
Rent	01 05512 1156 00000 000	1,732
Water and Sewerage Charges	01 05512 1254 00000 000	9,893
Cleaning of Buildings Contractor	01 05512 1401 00000 000	300
Premises Related Insurance	01 05512 1451 00000 000	583

Premises Total 13,126

#### Transport

APT&C Car Allowances	01 05512 1701 00000 000	1,327
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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	107,933
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Capital Financing Total 107,933

**Expense Total** 287,951

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & 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>
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##### 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>
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##### Recharges

Internal Recharges	01 05512 5931 00000 000	7,742CR
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Recharges Total	<u>7,742CR</u>
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<b>Revenue Total</b>	<u>32,626CR</u>
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<b>Urban Parks Total</b>	<u>255,325</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02320 Street Environment

**Cost Centre:** 05516 Countryside Centre

#### Expense

##### Employees

Basic Pay	01 05516 0070 00000 000	123,264
National Insurance	01 05516 0470 00000 000	9,319
Superannuation	01 05516 0570 00000 000	21,927
Apprenticeship Levy	01 05516 0770 00000 000	844
Employers Liability Insurance	01 05516 0913 00000 000	793

**Employees Total** 156,147

##### Premises

Grounds Maintenance	01 05516 1051 00000 000	8,145
Electricity	01 05516 1101 00000 000	21,128
Gas	01 05516 1102 00000 000	4,620
Other Fuel	01 05516 1104 00000 000	6,004
Water and Sewerage Charges	01 05516 1254 00000 000	25,316
Fire Alarms - Maintenance	01 05516 1308 00000 000	2,563
Cleaning Materials	01 05516 1403 00000 000	1,000
Premises Related Insurance	01 05516 1451 00000 000	2,382

**Premises Total** 71,158

##### Transport

APT&C Car Allowances	01 05516 1701 00000 000	739
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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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £  
**Service Area:** 02320 Street Environment  
**Cost Centre:** 05516 Countryside Centre

#### Support Services

Internal Recharge (Security Key Holding)	01 05516 3126 00000 000	900
Office Accommodation & Property Management	01 05516 3502 00000 000	4,528
Information & Communication Technology Support	01 05516 3503 00000 000	10,969
Financial Processing Service	01 05516 3504 00000 000	891
Payroll Service	01 05516 3505 00000 000	1,482
Human Resources	01 05516 3511 00000 000	10,869
Business Finance Service	01 05516 3512 00000 000	834
Procurement	01 05516 3514 00000 000	316
Revenue Services	01 05516 3515 00000 000	2,751
Internal Audit & Risk	01 05516 3521 00000 000	326

Support Services Total 33,866

#### Capital Financing

Depreciation	01 05516 3452 00000 000	101,261
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Capital Financing Total 101,261

**Expense Total** 383,956

#### Revenue

##### Sales

Sales General	01 05516 5351 00000 000	950CR
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Sales Total 950CR

##### Fees and Charges

Educational Visits Income	01 05516 5645 00000 000	28,276CR
Hire of Facilities	01 05516 5651 00000 000	25,760CR
Miscellaneous Income	01 05516 5672 00000 000	6,840CR
Other Events	01 05516 5703 00000 000	8,737CR

Fees and Charges Total 69,613CR

##### Recharges

Internal Accommodation (Rent/S Charge) Recharge	01 05516 5961 00000 000	13,378CR
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Recharges Total 13,378CR

**Revenue Total** 83,941CR

**Countryside Centre Total** 300,015

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 05520 Grow & Eat

#### Expense

##### Employees

Basic Pay	01 05520 0070 00000 000	25,891
National Insurance	01 05520 0470 00000 000	2,184
Superannuation	01 05520 0570 00000 000	4,544
Apprenticeship Levy	01 05520 0770 00000 000	151
Employers Liability Insurance	01 05520 0913 00000 000	176

Employees Total 32,946

##### Transport

APT&C Car Allowances	01 05520 1701 00000 000	88
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Transport Total 88

##### Third Party Payments

Private Contractors	01 05520 2851 00000 000	10,000
Fees General	01 05520 2887 00000 000	10,000
Payments to Contractor	01 05520 2888 00000 000	1,900

Third Party Payments Total 21,900

**Expense Total** 54,934

#### Revenue

##### Recharges

Internal Recharge to Public Health	01 05520 5979 00000 000	50,000CR
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Recharges Total 50,000CR

**Revenue Total** 50,000CR

**Grow & Eat Total** 4,934

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & 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 5,530

Capital Financing Total 5,530

**Expense Total** 127,622

**Seafront Lifeguards Total** 127,622

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>		<b>£</b>
<b>Service Area:</b>	<b>02320</b>	<b>Street Environment</b>		
<b>Cost Centre:</b>	<b>05527</b>	<b>Killingworth Lake</b>		
<b>Expense</b>				
Employees				
Basic Pay	01 05527	0070 00000 000	2,383	
National Insurance	01 05527	0470 00000 000	318	
Superannuation	01 05527	0570 00000 000	528	
		<b>Employees Total</b>	<b>3,229</b>	
Supplies and Services				
Provisions	01 05527	1951 00000 000	2,000	
		<b>Supplies and Services Total</b>	<b>2,000</b>	
		<b>Expense Total</b>	<b>5,229</b>	
<b>Revenue</b>				
Sales				
Sales General	01 05527	5351 00000 000	5,000CR	
		<b>Sales Total</b>	<b>5,000CR</b>	
		<b>Revenue Total</b>	<b>5,000CR</b>	
		<b>Killingworth Lake Total</b>	<b>229</b>	

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 05528 Playsites

### Expense

#### Employees

Basic Pay	01 05528 0070 00000 000	107,583
National Insurance	01 05528 0470 00000 000	10,041
Superannuation	01 05528 0570 00000 000	15,320
Apprenticeship Levy	01 05528 0770 00000 000	618
Employers Liability Insurance	01 05528 0913 00000 000	723

Employees Total 134,285

#### Premises

Electricity	01 05528 1101 00000 000	578
Water and Sewerage Charges	01 05528 1254 00000 000	1,731

Premises Total 2,309

#### Transport

APT&C Car Allowances	01 05528 1701 00000 000	415
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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	165,027
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Capital Financing Total 165,027

**Expense Total** 371,818



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 05528 Playsites

#### Revenue

Other Grants, Contributions & Reimbursements

Contributions General 01 05528 5251 00000 000 12,500CR

Other Grants, Contributions & Reimbursements Total 12,500CR

Fees and Charges

General Charges for Services 01 05528 5501 00000 000 5,412CR

Fees and Charges Total 5,412CR

Recharges

Internal Recharges 01 05528 5931 00000 000 4,500CR

Recharges Total 4,500CR

**Revenue Total** 22,412CR

**Playsites Total** 349,406

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02320 Street Environment

**Cost Centre:** 05580 Wallsend Parks

#### Expense

##### Employees

Basic Pay	01 05580 0070 00000 000	152,359
National Insurance	01 05580 0470 00000 000	16,784
Superannuation	01 05580 0570 00000 000	24,820
Apprenticeship Levy	01 05580 0770 00000 000	897
Employers Liability Insurance	01 05580 0913 00000 000	1,059

Employees Total 195,919

##### Premises

Electricity	01 05580 1101 00000 000	4,927
Gas	01 05580 1102 00000 000	393
Other Fuel	01 05580 1104 00000 000	708
Water and Sewerage Charges	01 05580 1254 00000 000	5,412CR
Security Alarms - Maintenance	01 05580 1304 00000 000	1,500
Cleaning Materials	01 05580 1403 00000 000	2,000

Premises Total 4,116

##### Transport

Use of Hired Transport	01 05580 1601 00000 000	1,000
Skip Hire	01 05580 1604 00000 000	500
APT&C Car Allowances	01 05580 1701 00000 000	442

Transport Total 1,942

##### Supplies and Services

Equipment	01 05580 1801 00000 000	15,343
Equipment Repairs	01 05580 1805 00000 000	1,883
Furniture	01 05580 1851 00000 000	941
Materials	01 05580 1901 00000 000	26,969
Medical Requisites/Hygiene	01 05580 1912 00000 000	941
Teaching and Educational Aids	01 05580 1914 00000 000	1,412
Catering	01 05580 1955 00000 000	471
Clothing Uniform & Laundry	01 05580 2001 00000 000	471
Protective Clothing	01 05580 2002 00000 000	471
General Office Expenses	01 05580 2051 00000 000	1,412
Licenses	01 05580 2069 00000 000	1,412
Marketing and Promotions	01 05580 2070 00000 000	5,648
Publicity	01 05580 2103 00000 000	1,883
Charges for Services	01 05580 2151 00000 000	941
Telephones	01 05580 2210 00000 000	706
Events	01 05580 2585 00000 000	31,534

Supplies and Services Total 92,438

##### Third Party Payments

Payments to Contractor	01 05580 2888 00000 000	10,000
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Third Party Payments Total 10,000

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & 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	10,944
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Capital Financing Total 10,944

**Expense Total** 335,333

#### 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** 332,733

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02320 Street Environment

Cost Centre: 05582 Northumberland Park

### Expense

#### Employees

Basic Pay	01 05582 0070 00000 000	103,846
National Insurance	01 05582 0470 00000 000	6,071
Superannuation	01 05582 0570 00000 000	13,941
Apprenticeship Levy	01 05582 0770 00000 000	640
Employers Liability Insurance	01 05582 0913 00000 000	530

Employees Total 125,028

#### Premises

Electricity	01 05582 1101 00000 000	2,239
Gas	01 05582 1102 00000 000	1,716
Water and Sewerage Charges	01 05582 1254 00000 000	1,080

Premises Total 5,035

#### Supplies and Services

Equipment	01 05582 1801 00000 000	14,996
Materials	01 05582 1901 00000 000	6,589
Clothing Uniform & Laundry	01 05582 2001 00000 000	471
Protective Clothing	01 05582 2002 00000 000	471
General Office Expenses	01 05582 2051 00000 000	2,542
Other Miscellaneous Expenses	01 05582 2501 00000 000	3,452
Events	01 05582 2585 00000 000	3,648
Service Development	01 05582 2586 00000 000	508

Supplies and Services Total 32,677

#### Support Services

Internal Recharges Vehicle Hire	01 05582 3133 00000 000	775
Internal Recharges Fuel	01 05582 3134 00000 000	1,000
Internal Audit & Risk	01 05582 3521 00000 000	74

Support Services Total 1,849

**Expense Total** 164,589

### Revenue

#### Recharges

Internal Recharge to Public Health	01 05582 5979 00000 000	25,000CR
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Recharges Total 25,000CR

**Revenue Total** 25,000CR

**Northumberland Park Total** 139,589

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>	<b>£</b>
<b>Service Area:</b>	<b>02320</b>	<b>Street Environment</b>	
<b>Cost Centre:</b>	<b>05584</b>	<b>Wallsend Parks Cafe</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 05584 0070 00000 000		27,381
National Insurance	01 05584 0470 00000 000		2,123
Superannuation	01 05584 0570 00000 000		2,344
Apprenticeship Levy	01 05584 0770 00000 000		75
		<b>Employees Total</b>	<b>31,923</b>
Premises			
Cleaning Materials	01 05584 1403 00000 000		150
Refuse Collection	01 05584 1405 00000 000		1,350
		<b>Premises Total</b>	<b>1,500</b>
Supplies and Services			
Provisions	01 05584 1951 00000 000		25,000
		<b>Supplies and Services Total</b>	<b>25,000</b>
Third Party Payments			
Private Contractors	01 05584 2851 00000 000		400
		<b>Third Party Payments Total</b>	<b>400</b>
Support Services			
Internal Recharges	01 05584 3168 00000 000		100
		<b>Support Services Total</b>	<b>100</b>
		<b>Expense Total</b>	<b>58,923</b>
<b>Revenue</b>			
Sales			
Sales General	01 05584 5351 00000 000		56,000CR
		<b>Sales Total</b>	<b>56,000CR</b>
		<b>Revenue Total</b>	<b>56,000CR</b>
		<b>Wallsend Parks Cafe Total</b>	<b>2,923</b>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>	<b>£</b>
<b>Service Area:</b>	<b>02320</b>	<b>Street Environment</b>	
<b>Cost Centre:</b>	<b>05585</b>	<b>Northumberland Park Cafe</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 05585 0070 00000 000		43,632
National Insurance	01 05585 0470 00000 000		2,649
Superannuation	01 05585 0570 00000 000		8,126
		<b>Employees Total</b>	<b>54,407</b>
Premises			
Cleaning Materials	01 05585 1403 00000 000		250
Refuse Collection	01 05585 1405 00000 000		1,750
		<b>Premises Total</b>	<b>2,000</b>
Supplies and Services			
Equipment	01 05585 1801 00000 000		500
Provisions	01 05585 1951 00000 000		35,000
		<b>Supplies and Services Total</b>	<b>35,500</b>
Third Party Payments			
Private Contractors	01 05585 2851 00000 000		350
		<b>Third Party Payments Total</b>	<b>350</b>
Support Services			
Internal Recharges	01 05585 3168 00000 000		150
		<b>Support Services Total</b>	<b>150</b>
		<b>Expense Total</b>	<b>92,407</b>
<b>Revenue</b>			
Sales			
Sales General	01 05585 5351 00000 000		88,000CR
		<b>Sales Total</b>	<b>88,000CR</b>
		<b>Revenue Total</b>	<b>88,000CR</b>
		<b>Northumberland Park Cafe Total</b>	<b>4,407</b>
		<b>Street Environment Total</b>	<b>8,978,726</b>

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>	<b>£</b>
<b>Service Area:</b>	<b>02330</b>	<b>Street Lighting PFI</b>	
<b>Cost Centre:</b>	<b>02209</b>	<b>Streetlighting PFI Contract</b>	
<b>Expense</b>			
Premises			
Electricity	01 02209 1101 00000 000		1,281,196
		Premises Total	<u>1,281,196</u>
Supplies and Services			
Contribution to Reserves	01 02209 2402 00000 000		30,905
Other Miscellaneous Expenses	01 02209 2501 00000 000		4,702
		Supplies and Services Total	<u>35,607</u>
Third Party Payments			
Payment to PFI Contractors	01 02209 2913 00000 000		4,012,852
Streetlighting Maintenance	01 02209 2976 00000 000		84,048
		Third Party Payments Total	<u>4,096,900</u>
Support Services			
Internal Recharges	01 02209 3168 00000 000		100,000
		Support Services Total	<u>100,000</u>
Capital Financing			
Depreciation	01 02209 3452 00000 000		924,100
		Capital Financing Total	<u>924,100</u>
		<b>Expense Total</b>	<u><b>6,437,803</b></u>
<b>Revenue</b>			
Government Grants			
Private Finance Initiative	01 02209 5083 00000 000		1,700,591CR
		Government Grants Total	<u>1,700,591CR</u>
Other Grants, Contributions & Reimbursements			
Sponsorship Income	01 02209 5275 00000 000		20,000CR
		Other Grants, Contributions & Reimbursements Total	<u>20,000CR</u>
		<b>Revenue Total</b>	<u><b>1,720,591CR</b></u>
		<b>Streetlighting PFI Contract Total</b>	<u><b>4,717,212</b></u>
		<b>Street Lighting PFI Total</b>	<u><b>4,717,212</b></u>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA034 Technical Package - Building Control

Cost Centre: 01252 Works in Default

#### Expense

Premises

Routine Repairs and Maintenance General - Building Us 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



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA034 Technical Package - Building Control

Cost Centre: 01551 CAPITA Building Control

### Expense

#### Employees

Basic Pay	01 01551 0070 00000 000	1,254
National Insurance	01 01551 0470 00000 000	140
Superannuation	01 01551 0570 00000 000	1,023
Training	01 01551 0901 00000 000	1,200

Employees Total 3,617

#### Supplies and Services

Equipment	01 01551 1801 00000 000	200
General Office Expenses	01 01551 2051 00000 000	1,900
Telephones	01 01551 2210 00000 000	600
Computer Equipment	01 01551 2251 00000 000	6,500
BS5750 Costs	01 01551 2570 00000 000	1,500

Supplies and Services Total 10,700

#### Third Party Payments

Other Local Authorities	01 01551 2651 00000 000	5,000
Private Contractors	01 01551 2851 00000 000	3,500
Commission Charges - External Debt Collection	01 01551 2966 00000 000	200

Third Party Payments Total 8,700

#### Support Services

Internal Recharges	01 01551 3168 00000 000	600
Information & Communication Technology Support	01 01551 3503 00000 000	23,500
Financial Processing Service	01 01551 3504 00000 000	814
Legal Services	01 01551 3508 00000 000	19,996
Business Finance Service	01 01551 3512 00000 000	448
Procurement	01 01551 3514 00000 000	94
Revenue Services	01 01551 3515 00000 000	9,004
Internal Audit & Risk	01 01551 3521 00000 000	18

Support Services Total 54,474

**Expense Total** 77,491

### Revenue

#### Fees and Charges

Building Regulation Fees	01 01551 5554 00000 000	447,294CR
Partner Authority Scheme Income	01 01551 5646 00000 000	3,000CR
Miscellaneous Income	01 01551 5672 00000 000	4,000CR

Fees and Charges Total 454,294CR

**Revenue Total** 454,294CR

**CAPITA Building Control Total** 376,803CR

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** SA034 Technical Package - Building Control

**Cost Centre:** 02422 Enforcement

#### Expense

Supplies and Services

Telephones 01 02422 2210 00000 000 400

Supplies and Services Total 400

Support Services

Procurement 01 02422 3514 00000 000 35

Support Services Total 35

**Expense Total** 435

**Enforcement Total** 435

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA034 Technical Package - Building Control

Cost Centre: 02423 Other Building Control

#### Expense

Supplies and Services

Telephones

01 02423 2210 00000 000 100

Supplies and Services Total 100

**Expense Total** 100

**Other Building Control Total** 100

**Technical Package - Building Control Total** 376,268CR

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>	<b>£</b>
<b>Service Area:</b>	<b>SA018</b>	<b>Technical Package - Consumer Protection</b>	
<b>Cost Centre:</b>	<b>01201</b>	<b>CAPITA Environmental Health Management And Support</b>	
<b>Expense</b>			
Employees			
Training	01 01201 0901 00000 000		1,000
		Employees Total	<u>1,000</u>
Premises			
Electricity	01 01201 1101 00000 000		450
		Premises Total	<u>450</u>
Supplies and Services			
Test Purchases	01 01201 1917 00000 000		800
Telephones	01 01201 2210 00000 000		1,750
Subscriptions	01 01201 2352 00000 000		2,500
		Supplies and Services Total	<u>5,050</u>
Third Party Payments			
Fees General	01 01201 2887 00000 000		2,000
Payments to Contractor	01 01201 2888 00000 000		500
		Third Party Payments Total	<u>2,500</u>
Support Services			
Internal Recharges	01 01201 3168 00000 000		500
Information & Communication Technology Support	01 01201 3503 00000 000		7,600
Financial Processing Service	01 01201 3504 00000 000		110
Legal Services	01 01201 3508 00000 000		1,915
Business Finance Service	01 01201 3512 00000 000		193
Procurement	01 01201 3514 00000 000		186
Revenue Services	01 01201 3515 00000 000		754
Customer Services	01 01201 3518 00000 000		9,447
Internal Audit & Risk	01 01201 3521 00000 000		12
		Support Services Total	<u>20,717</u>
		<b>Expense Total</b>	<u><b>29,717</b></u>
<b>Revenue</b>			
Fees and Charges			
Licences Income	01 01201 5518 00000 000		4,000CR
		Fees and Charges Total	<u>4,000CR</u>
		<b>Revenue Total</b>	<u><b>4,000CR</b></u>
		<b>CAPITA Environmental Health Management And Support Total</b>	<u><b>25,717</b></u>

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** SA018 Technical Package - Consumer Protection

**Cost Centre:** 01202 CAPITA Food Team

#### Expense

##### Third Party Payments

Private Contractors	01 01202 2851 00000 000	2,000
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Third Party Payments Total	<u>2,000</u>
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##### Support Services

Financial Processing Service	01 01202 3504 00000 000	72
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Business Finance Service	01 01202 3512 00000 000	257
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Customer Services	01 01202 3518 00000 000	79
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Support Services Total	<u>408</u>
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<b>Expense Total</b>	<u>2,408</u>
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#### Revenue

##### Fees and Charges

Exemption Certificates	01 01202 5511 00000 000	5,000CR
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Fees and Charges Total	<u>5,000CR</u>
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<b>Revenue Total</b>	<u>5,000CR</u>
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<b>CAPITA Food Team Total</b>	<u>2,592CR</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 01204 CAPITA Development Housing Team

#### Expense

##### Supplies and Services

Travelling and Subsistence 01 01204 2301 00000 000 500

Supplies and Services Total 500

##### Third Party Payments

Private Contractors 01 01204 2851 00000 000 1,200

Third Party Payments Total 1,200

##### Support Services

Financial Processing Service 01 01204 3504 00000 000 23

Business Finance Service 01 01204 3512 00000 000 193

Customer Services 01 01204 3518 00000 000 2,524

Support Services Total 2,740

**Expense Total** 4,440

**CAPITA Development Housing Team Total** 4,440

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** SA018 Technical Package - Consumer Protection

**Cost Centre:** 01207 Air Quality Monitoring

#### Expense

##### Third Party Payments

Private Contractors	01 01207 2851 00000 000	14,700
Other Agencies	01 01207 2951 00000 000	1,000

Third Party Payments Total	<u>15,700</u>
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##### Support Services

Financial Processing Service	01 01207 3504 00000 000	60
Internal Audit & Risk	01 01207 3521 00000 000	24

Support Services Total	<u>84</u>
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<b>Expense Total</b>	<u>15,784</u>
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#### Revenue

##### Fees and Charges

Miscellaneous Income	01 01207 5672 00000 000	800CR
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Fees and Charges Total	<u>800CR</u>
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<b>Revenue Total</b>	<u>800CR</u>
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<b>Air Quality Monitoring Total</b>	<u>14,984</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 01209 CAPITA Pollution Team

#### Expense

##### Support Services

Financial Processing Service 01 01209 3504 00000 000 90

Revenue Services 01 01209 3515 00000 000 35

Customer Services 01 01209 3518 00000 000 296

Support Services Total 421

**Expense Total** 421

#### Revenue

##### Fees and Charges

Environmental Registrations 01 01209 5509 00000 000 17,000CR

Fees and Charges Total 17,000CR

**Revenue Total** 17,000CR

**CAPITA Pollution Team Total** 16,579CR



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 01210 CAPITA Port Health

### Expense

#### Supplies and Services

Equipment	01 01210 1801 00000 000	610
Catering	01 01210 1955 00000 000	130
Clothing Uniform & Laundry	01 01210 2001 00000 000	500
General Office Expenses	01 01210 2051 00000 000	1,515
Postages	01 01210 2201 00000 000	50
Telephones	01 01210 2210 00000 000	170
Computer Equipment	01 01210 2251 00000 000	4,500
Travelling and Subsistence	01 01210 2301 00000 000	1,210
Conference Expenses	01 01210 2303 00000 000	1,400
Subscriptions	01 01210 2352 00000 000	1,580

Supplies and Services Total 11,665

#### Third Party Payments

Health Authorities	01 01210 2681 00000 000	512
Private Contractors	01 01210 2851 00000 000	2,900

Third Party Payments Total 3,412

#### Support Services

Internal Recharges	01 01210 3168 00000 000	142,350
Office Accommodation & Property Management	01 01210 3502 00000 000	11,544
Information & Communication Technology Support	01 01210 3503 00000 000	4,078
Financial Processing Service	01 01210 3504 00000 000	255
Payroll Service	01 01210 3505 00000 000	233
Legal Services	01 01210 3508 00000 000	4,713
Human Resources	01 01210 3511 00000 000	1,715
Business Finance Service	01 01210 3512 00000 000	131
Procurement	01 01210 3514 00000 000	267
Revenue Services	01 01210 3515 00000 000	2,226
Customer Services	01 01210 3518 00000 000	319
Internal Audit & Risk	01 01210 3521 00000 000	46

Support Services Total 167,877

**Expense Total** 182,954

### Revenue

#### Other Grants, Contributions & Reimbursements

Contributions from Reserves	01 01210 5273 00000 000	7,666CR
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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
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Interest Total 283CR

**Revenue Total** 183,273CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 01210 CAPITA Port Health

CAPITA Port Health Total 319CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 01214 Street Trading

### Revenue

Fees and Charges

Licences Income 01 01214 5518 00000 000 25,000CR

Fees and Charges Total 25,000CR

**Revenue Total** 25,000CR

**Street Trading Total** 25,000CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 01216 Scrap Metal Dealers

### Revenue

Fees and Charges

Licences Income 01 01216 5518 00000 000 1,000CR

Fees and Charges Total 1,000CR

**Revenue Total** 1,000CR

**Scrap Metal Dealers Total** 1,000CR

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** SA018 Technical Package - Consumer Protection

**Cost Centre:** 02157 Taxi Licensing - Private Hire drivers

#### Expense

##### Supplies and Services

Equipment	01 02157 1801 00000 000	607
Materials	01 02157 1901 00000 000	1,820
General Office Expenses	01 02157 2051 00000 000	4,680
Statutory Advertising	01 02157 2102 00000 000	780
Postages	01 02157 2201 00000 000	1,300
Telephones	01 02157 2210 00000 000	72
Travelling and Subsistence	01 02157 2301 00000 000	156

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

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 02158 Taxi Licensing - Operator Licences

### Expense

#### Supplies and Services

Equipment	01 02158 1801 00000 000	12
Materials	01 02158 1901 00000 000	35
General Office Expenses	01 02158 2051 00000 000	90
Statutory Advertising	01 02158 2102 00000 000	15
Postages	01 02158 2201 00000 000	25
Telephones	01 02158 2210 00000 000	1
Travelling and Subsistence	01 02158 2301 00000 000	3

Supplies and Services Total 181

#### Support Services

Taxi Licensing Staffing Recharges (Internal)	01 02158 3101 00000 000	4,241
Taxi Licensing Non Staffing Recharge (Internal)	01 02158 3102 00000 000	2,632
Administration	01 02158 3159 00000 000	542

Support Services Total 7,415

**Expense Total** 7,596

### Revenue

#### Fees and Charges

Vehicle & Operator Licences	01 02158 5507 00000 000	5,580CR
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Fees and Charges Total 5,580CR

**Revenue Total** 5,580CR

**Taxi Licensing - Operator Licences Total** 2,016

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 02159 Taxi Licensing - Private Hire Vehicles

#### Expense

##### Supplies and Services

Equipment	01 02159 1801 00000 000	467
Materials	01 02159 1901 00000 000	1,400
General Office Expenses	01 02159 2051 00000 000	3,600
Statutory Advertising	01 02159 2102 00000 000	600
Postages	01 02159 2201 00000 000	1,000
Telephones	01 02159 2210 00000 000	56
Travelling and Subsistence	01 02159 2301 00000 000	120

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
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Fees and Charges Total 248,633CR

**Revenue Total** 248,633CR

**Taxi Licensing - Private Hire Vehicles Total** 3,302

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** SA018 Technical Package - Consumer Protection

**Cost Centre:** 02164 Taxi Licensing - Hackney Carriage Vehicles

#### Expense

##### Supplies and Services

Equipment	01 02164 1801 00000 000	82
Materials	01 02164 1901 00000 000	245
General Office Expenses	01 02164 2051 00000 000	630
Statutory Advertising	01 02164 2102 00000 000	105
Postages	01 02164 2201 00000 000	175
Telephones	01 02164 2210 00000 000	10
Travelling and Subsistence	01 02164 2301 00000 000	21

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
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Fees and Charges Total 50,205CR

**Revenue Total** 50,205CR

**Taxi Licensing - Hackney Carriage Vehicles Total** 4,448CR



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 02424 Gambling Premises Licensing

#### Expense

##### Supplies and Services

General Office Expenses 01 02424 2051 00000 000 300

Postages 01 02424 2201 00000 000 100

Other Miscellaneous Expenses 01 02424 2501 00000 000 150

Supplies and Services Total 550

##### Support Services

Legal Services 01 02424 3508 00000 000 2,174

Procurement 01 02424 3514 00000 000 11

Revenue Services 01 02424 3515 00000 000 1,209

Support Services Total 3,394

**Expense Total** 3,944

#### Revenue

##### Fees and Charges

Licences Income 01 02424 5518 00000 000 44,000CR

Fees and Charges Total 44,000CR

**Revenue Total** 44,000CR

**Gambling Premises Licensing Total** 40,056CR

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 02451 CAPITA Liquor

#### Expense

##### Supplies and Services

Clothing Uniform & Laundry	01 02451 2001 00000 000	250
General Office Expenses	01 02451 2051 00000 000	1,500
Postages	01 02451 2201 00000 000	1,800
Other Miscellaneous Expenses	01 02451 2501 00000 000	500

Supplies and Services Total 4,050

##### Support Services

Information & Communication Technology Support	01 02451 3503 00000 000	9,041
Financial Processing Service	01 02451 3504 00000 000	82
Legal Services	01 02451 3508 00000 000	20,091
Business Finance Service	01 02451 3512 00000 000	128
Procurement	01 02451 3514 00000 000	77
Revenue Services	01 02451 3515 00000 000	3,241

Support Services Total 32,660

**Expense Total** 36,710

#### Revenue

##### Fees and Charges

Licences Income	01 02451 5518 00000 000	138,000CR
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Fees and Charges Total 138,000CR

**Revenue Total** 138,000CR

**CAPITA Liquor Total** 101,290CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: 06101 CAPITA Trading Standards

### Expense

#### Supplies and Services

Test Purchases	01 06101 1917 00000 000	500
Travelling and Subsistence	01 06101 2301 00000 000	150
Subscriptions	01 06101 2352 00000 000	350
Other Miscellaneous Expenses	01 06101 2501 00000 000	7,900

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** 63,866

**CAPITA Trading Standards Total** 63,866

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA018 Technical Package - Consumer Protection

Cost Centre: P9101 Consumer Protection Retained

### Expense

#### Employees

Basic Pay	01 P9101 0070 00000 000	74,788
National Insurance	01 P9101 0470 00000 000	8,226
Superannuation	01 P9101 0570 00000 000	12,744
Apprenticeship Levy	01 P9101 0770 00000 000	633
Employers Liability Insurance	01 P9101 0913 52011 000	60
Employers Liability Insurance	01 P9101 0913 52008 000	174
Employers Liability Insurance	01 P9101 0913 00000 000	480
Employers Liability Insurance	01 P9101 0913 52010 000	169

Employees Total 97,274

#### Transport

APT&C Car Allowances	01 P9101 1701 00000 000	1,581
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Transport Total 1,581

#### Support Services

Office Accommodation & Property Management	01 P9101 3502 00000 000	87,218
Information & Communication Technology Support	01 P9101 3503 00000 000	4,114
Financial Processing Service	01 P9101 3504 00000 000	69
Payroll Service	01 P9101 3505 00000 000	171
Human Resources	01 P9101 3511 00000 000	1,254
Business Finance Service	01 P9101 3512 00000 000	96
Project Management	01 P9101 3513 00000 000	12,826
Revenue Services	01 P9101 3515 00000 000	438
Internal Audit & Risk	01 P9101 3521 00000 000	2,111

Support Services Total 108,297

**Expense Total** 207,152

### Revenue

#### Recharges

Internal Recharges	01 P9101 5931 00000 000	29,246CR
External Staff Recharges	01 P9101 5937 00000 000	5,832CR

Recharges Total 35,078CR

**Revenue Total** 35,078CR

**Consumer Protection Retained Total** 172,074

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** SA018 Technical Package - Consumer Protection

**Cost Centre:** P9102 Consumer Protection Package

#### Expense

##### Third Party Payments

Fees General	01 P9102 2887 00000 000	126,719
Payments to Contractor	01 P9102 2888 52010 000	120,916
Payments to Contractor	01 P9102 2888 52011 000	114,252
Payments to Contractor	01 P9102 2888 00000 000	1,396,927
Payments to Contractor	01 P9102 2888 52008 000	121,780

Third Party Payments Total 1,880,594

##### Support Services

Office Accommodation & Property Management	01 P9102 3502 00000 000	82
Information & Communication Technology Support	01 P9102 3503 00000 000	8,888
Financial Processing Service	01 P9102 3504 00000 000	125
Payroll Service	01 P9102 3505 00000 000	394
Legal Services	01 P9102 3508 00000 000	15,475
Human Resources	01 P9102 3511 00000 000	2,884
Business Finance Service	01 P9102 3512 00000 000	221
Procurement	01 P9102 3514 00000 000	272
Revenue Services	01 P9102 3515 00000 000	7,199
Customer Services	01 P9102 3518 00000 000	983
Internal Audit & Risk	01 P9102 3521 00000 000	106

Support Services Total 36,629

**Expense Total** 1,917,223

#### Revenue

##### Recharges

Recharge to Contractor	01 P9102 5920 00000 000	8,194CR
Taxi Licensing Staffing Recharges (Internal)	01 P9102 5944 00000 000	211,209CR
Taxi Licensing Non Staffing Recharges (Internal)	01 P9102 5947 00000 000	131,086CR

Recharges Total 350,489CR

**Revenue Total** 350,489CR

**Consumer Protection Package Total** 1,566,734

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** SA018 Technical Package - Consumer Protection

**Cost Centre:** P9105 Consumer Protection Tyne Port Health Authority Costs

#### Expense

Third Party Payments

Payments to Contractor 01 P9105 2888 00000 000 134,257

Third Party Payments Total 134,257

Support Services

Internal Recharges 01 P9105 3168 00000 000 6,281

Support Services Total 6,281

**Expense Total** 140,538

#### 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** 1,812CR

**Technical Package - Consumer Protection Total** 1,662,118

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** SA015 Technical Package - Planning

**Cost Centre:** 02481 CAPITA Development Control

#### Expense

##### Supplies and Services

Equipment	01 02481 1801 00000 000	4,200
Microfilm	01 02481 1903 00000 000	21,166
General Office Expenses	01 02481 2051 00000 000	200
Statutory Advertising	01 02481 2102 00000 000	27,300
Subscriptions	01 02481 2352 00000 000	8,500
Other Miscellaneous Expenses	01 02481 2501 00000 000	500
Efficiency Budget Savings	01 02481 2587 00000 000	90,000CR
	<b>Supplies and Services Total</b>	<b>28,134CR</b>

##### Third Party Payments

Other Local Authorities	01 02481 2651 00000 000	21,660
	<b>Third Party Payments Total</b>	<b>21,660</b>

##### Support Services

Internal Recharges	01 02481 3168 00000 000	200
Information & Communication Technology Support	01 02481 3503 00000 000	73,251
Financial Processing Service	01 02481 3504 00000 000	174
Payroll Service	01 02481 3505 00000 000	228
Legal Services	01 02481 3508 00000 000	8,882
Human Resources	01 02481 3511 00000 000	1,672
Business Finance Service	01 02481 3512 00000 000	128
Procurement	01 02481 3514 00000 000	2,199
Revenue Services	01 02481 3515 00000 000	8,847
Internal Audit & Risk	01 02481 3521 00000 000	102

**Support Services Total** 95,683

**Expense Total** 89,209

#### Revenue

##### Fees and Charges

Planning Applications	01 02481 5575 00000 000	590,522CR
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**Fees and Charges Total** 590,522CR

**Revenue Total** 590,522CR

**CAPITA Development Control Total** 501,313CR

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** SA015 Technical Package - Planning

**Cost Centre:** 02491 Planning Policy

#### Expense

##### Support Services

Office Accommodation & Property Management	01 02491 3502 00000 000	131,680
Information & Communication Technology Support	01 02491 3503 00000 000	8,227
Financial Processing Service	01 02491 3504 00000 000	14
Payroll Service	01 02491 3505 00000 000	57
Human Resources	01 02491 3511 00000 000	418
Business Finance Service	01 02491 3512 00000 000	32
Project Management	01 02491 3513 00000 000	12,826
Procurement	01 02491 3514 00000 000	24
Customer Services	01 02491 3518 00000 000	9,624
Internal Audit & Risk	01 02491 3521 00000 000	1,163

Support Services Total	164,065
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<b>Expense Total</b>	<b>164,065</b>
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<b>Planning Policy Total</b>	<b>164,065</b>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA015 Technical Package - Planning

Cost Centre: P6102 Planning Package

#### Expense

##### Third Party Payments

Fees General	01 P6102 2887 00000 000	64,371
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Payments to Contractor	01 P6102 2888 00000 000	772,926
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Third Party Payments Total	<u>837,297</u>
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<b>Expense Total</b>	<u>837,297</u>
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<b>Planning Package Total</b>	<u>837,297</u>
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<b>Technical Package - Planning Total</b>	<u>506,049</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

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 000 679,761

Capital Financing Total 679,761

**Expense Total 799,520**

**Environmental Central Charges Total 799,520**

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02054 Coast Protection

### Expense

Capital Financing

Depreciation 01 02054 3452 00000 000 231,031

Capital Financing Total 231,031

**Expense Total** 231,031

**Coast Protection Total** 231,031

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**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
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	<u>3,000</u>
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##### Supplies and Services

Telephones	01 02076 2210 00000 000	8,200
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	<u>8,200</u>
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##### Support Services

Information & Communication Technology Support	01 02076 3503 00000 000	64,121
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Financial Processing Service	01 02076 3504 00000 000	376
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Payroll Service	01 02076 3505 00000 000	228
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Legal Services	01 02076 3508 00000 000	20,126
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Human Resources	01 02076 3511 00000 000	1,672
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Business Finance Service	01 02076 3512 00000 000	128
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Revenue Services	01 02076 3515 00000 000	876
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Internal Audit & Risk	01 02076 3521 00000 000	30
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	<u>87,557</u>
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	<u>98,757</u>
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#### Revenue

##### Recharges

External Staff Recharges	01 02076 5937 00000 000	840,000CR
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	<u>840,000CR</u>
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	<u>840,000CR</u>
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	<u>741,243CR</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

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
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Other Grants, Contributions & Reimbursements Total	<u>60,000CR</u>
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<b>Revenue Total</b>	<u>60,000CR</u>
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<b>Sea Front and Housing Land Inspections Total</b>	<u>60,000CR</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02156 Highways Agency Services

### Expense

#### Premises

Electricity	01 02156 1101 00000 000	40,000
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Premises Total	<u>40,000</u>
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#### Third Party Payments

Traffic Accident Data Unit	01 02156 2898 00000 000	41,000
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Third Party Payments Total	<u>41,000</u>
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<b>Expense Total</b>	<u>81,000</u>
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<b>Highways Agency Services Total</b>	<u>81,000</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02167 Miscellaneous Rents

### Revenue

#### Rents

Rent from Land	01 02167 5809 00000 000	150CR
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Rents Total	<u>150CR</u>
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<b>Revenue Total</b>	<u>150CR</u>
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<b>Miscellaneous Rents Total</b>	<u>150CR</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**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	248,025
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**Capital Financing Total** 248,025

**Expense Total** 544,520

#### 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** 1,661,515CR

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

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 225,200CR

**Expense Total** 225,200CR

#### 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 100,000CR

**Revenue Total** 100,000CR

**Capita street works management income Total** 325,200CR

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

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	<u>2,400</u>
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##### 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	<u>9,309</u>
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##### Capital Financing

Depreciation	01 02205 3452 00000 000	5,076,092
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Capital Financing Total	<u>5,076,092</u>
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<b>Expense Total</b>	<u>5,087,801</u>
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#### Revenue

##### Fees and Charges

General Charges for Services	01 02205 5501 00000 000	1,256,648CR
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Fees and Charges Total	<u>1,256,648CR</u>
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<b>Revenue Total</b>	<u>1,256,648CR</u>
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<b>Highway Maintenance Direct Schemes Total</b>	<u>3,831,153</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

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

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

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
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Premises Total	<u>70,000</u>
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<b>Expense Total</b>	<u>70,000</u>
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#### Revenue

##### Other Grants, Contributions & Reimbursements

Vehicle Access Crossings	01 02401 5313 00000 000	70,000CR
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Other Grants, Contributions & Reimbursements Total	<u>70,000CR</u>
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<b>Revenue Total</b>	<u>70,000CR</u>
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<b>Rechargeable Works Total</b>	<u>0</u>
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# GENERAL FUND

North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £  
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	<u>377,000CR</u>
	<b>Expense Total</b>	<u>377,000CR</u>
	<b>Road Permitting Total</b>	<u>377,000CR</u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: P8101 Engineering Retained

### Expense

#### Employees

Basic Pay	01 P8101 0070 00000 000	149,979
National Insurance	01 P8101 0470 00000 000	17,304
Superannuation	01 P8101 0570 00000 000	28,576
Apprenticeship Levy	01 P8101 0770 00000 000	814
Employers Liability Insurance	01 P8101 0913 00000 000	958

Employees Total 197,631

#### Transport

APT&C Car Allowances	01 P8101 1701 00000 000	1,137
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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** 507,346

**Engineering Retained Total** 507,346

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: P8102 Engineering Package

#### Expense

##### Third Party Payments

Fees General	01 P8102 2887 00000 000	171,637
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Payments to Contractor	01 P8102 2888 00000 000	5,324,887
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Third Party Payments Total	<u>5,496,524</u>
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<b>Expense Total</b>	<u>5,496,524</u>
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<b>Engineering Package Total</b>	<u>5,496,524</u>
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<b>Technical Package - Transport &amp; Highways Total</b>	<u>7,786,566</u>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & 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	6,450,482

Third Party Payments Total	6,452,206
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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	20,274
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##### Capital Financing

Depreciation	01 01251 3452 00000 000	50,970
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Capital Financing Total	50,970
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<b>Expense Total</b>	<b>6,523,450</b>
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#### Revenue

##### Fees and Charges

General Charges for Services	01 01251 5501 00000 000	155,187CR
Visits Income	01 01251 5538 00000 000	80,000CR

Fees and Charges Total	235,187CR
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##### Rents

Rents General	01 01251 5818 00000 000	201,851CR
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Rents Total	201,851CR
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<b>Revenue Total</b>	<b>437,038CR</b>
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<b>Waste Disposal Contract Total</b>	<b>6,086,412</b>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02030 Waste & Recycling Disposal Contracts

Cost Centre: 02386 Environmental Sustainability

### Expense

#### Employees

Basic Pay	01 02386 0070 00000 000	126,061
National Insurance	01 02386 0470 00000 000	14,641
Superannuation	01 02386 0570 00000 000	26,145
Apprenticeship Levy	01 02386 0770 00000 000	587
Employers Liability Insurance	01 02386 0913 00000 000	546

Employees Total 167,980

#### Transport

APT&C Car Allowances	01 02386 1701 00000 000	1,247
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Transport Total 1,247

#### Supplies and Services

Equipment	01 02386 1801 00000 000	4,133
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Supplies and Services Total 4,133

#### Third Party Payments

Services Rendered by Government Departments	01 02386 2701 00000 000	65,922
Payments to Contractor	01 02386 2888 00000 000	30,000

Third Party Payments Total 95,922

#### Support Services

Office Accommodation & Property Management	01 02386 3502 00000 000	1,801
Information & Communication Technology Support	01 02386 3503 00000 000	6,856
Financial Processing Service	01 02386 3504 00000 000	11
Payroll Service	01 02386 3505 00000 000	228
Human Resources	01 02386 3511 00000 000	1,672
Business Finance Service	01 02386 3512 00000 000	128
Procurement	01 02386 3514 00000 000	91
Customer Services	01 02386 3518 00000 000	198
Internal Audit & Risk	01 02386 3521 00000 000	420

Support Services Total 11,405

**Expense Total** 280,687

**Environmental Sustainability Total** 280,687

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02030 Waste & Recycling Disposal Contracts

Cost Centre: 02388 Waste & Recycling Campaign Initiatives

#### Expense

##### Employees

Basic Pay	01 02388 0070 00000 000	113,791
National Insurance	01 02388 0470 00000 000	11,491
Superannuation	01 02388 0570 00000 000	21,228

Employees Total 146,510

##### Transport

APT&C Car Allowances	01 02388 1701 00000 000	442
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Transport Total 442

##### 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** 220,020

**Waste & Recycling Campaign Initiatives Total** 220,020

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & 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 000 866,000

Third Party Payments Total 866,000

**Expense Total** 866,000

**Home Recycling - Disposal Costs Total** 866,000

**Waste & Recycling Disposal Contracts Total** 7,453,119

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02050 Waste Management

**Cost Centre:** 01101 Generic Waste Collection Team

#### Expense

##### Employees

Basic Pay	01 01101 0070 00000 000	451,592
National Insurance	01 01101 0470 00000 000	30,534
Superannuation	01 01101 0570 00000 000	59,112
Apprenticeship Levy	01 01101 0770 00000 000	2,843
Employers Liability Insurance	01 01101 0913 00000 000	3,053

**Employees Total** 547,134

##### Support Services

Internal Recharges Vehicle Hire	01 01101 3133 00000 000	117,140
Internal Recharges Fuel	01 01101 3134 00000 000	29,942
Office Accommodation & Property Management	01 01101 3502 00000 000	9,909
Payroll Service	01 01101 3505 00000 000	1,254
Human Resources	01 01101 3511 00000 000	9,197
Business Finance Service	01 01101 3512 00000 000	705
Internal Audit & Risk	01 01101 3521 00000 000	541

**Support Services Total** 168,688

**Expense Total** 715,822

**Generic Waste Collection Team Total** 715,822



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & 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	20,577
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 69,705

#### 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** 219,226

### 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** 199,226

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02050 Waste Management

**Cost Centre:** 01106 Home Recycling - Wheeled Bin Scheme

#### Expense

##### Employees

Basic Pay	01 01106 0070 00000 000	675,613
National Insurance	01 01106 0470 00000 000	58,036
Superannuation	01 01106 0570 00000 000	88,633
Apprenticeship Levy	01 01106 0770 00000 000	3,128
Employers Liability Insurance	01 01106 0913 00000 000	3,372

**Employees Total** 828,782

##### Support Services

Internal Recharges Vehicle Hire	01 01106 3133 00000 000	426,400
Internal Recharges Fuel	01 01106 3134 00000 000	152,961
Internal Recharges Vehicle Repairs	01 01106 3135 00000 000	484
Office Accommodation & Property Management	01 01106 3502 00000 000	11,259
Financial Processing Service	01 01106 3504 00000 000	122
Payroll Service	01 01106 3505 00000 000	1,426
Legal Services	01 01106 3508 00000 000	81
Human Resources	01 01106 3511 00000 000	10,451
Business Finance Service	01 01106 3512 00000 000	801
Procurement	01 01106 3514 00000 000	40
Customer Services	01 01106 3518 00000 000	5,265
Internal Audit & Risk	01 01106 3521 00000 000	1,417

**Support Services Total** 610,707

##### Capital Financing

Depreciation	01 01106 3452 00000 000	18,179
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**Capital Financing Total** 18,179

**Expense Total** 1,457,668

**Home Recycling - Wheeled Bin Scheme Total** 1,457,668

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02050 Waste Management

**Cost Centre:** 01112 Killingworth Refuse

#### Expense

##### Employees

Basic Pay	01 01112 0070 00000 000	293,365
National Insurance	01 01112 0470 00000 000	21,139
Superannuation	01 01112 0570 00000 000	44,658
Apprenticeship Levy	01 01112 0770 00000 000	1,669
Employers Liability Insurance	01 01112 0913 00000 000	1,788

**Employees Total** 362,619

##### Support Services

Internal Recharges Vehicle Hire	01 01112 3133 00000 000	176,800
Internal Recharges Fuel	01 01112 3134 00000 000	64,946
Internal Recharges Vehicle Repairs	01 01112 3135 00000 000	3,712
Office Accommodation & Property Management	01 01112 3502 00000 000	5,402
Information & Communication Technology Support	01 01112 3503 00000 000	1,371
Payroll Service	01 01112 3505 00000 000	684
Human Resources	01 01112 3511 00000 000	5,016
Business Finance Service	01 01112 3512 00000 000	384
Revenue Services	01 01112 3515 00000 000	18
Internal Audit & Risk	01 01112 3521 00000 000	549

**Support Services Total** 258,882

**Expense Total** 621,501

**Killingworth Refuse Total** 621,501

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02050 Waste Management

Cost Centre: 01113 Norham Refuse

### Expense

#### Employees

Basic Pay	01 01113 0070 00000 000	488,005
National Insurance	01 01113 0470 00000 000	35,592
Superannuation	01 01113 0570 00000 000	79,704
Apprenticeship Levy	01 01113 0770 00000 000	3,746
Employers Liability Insurance	01 01113 0913 00000 000	4,371

Employees Total 611,418

#### Supplies and Services

Wheeled Containers	01 01113 1813 00000 000	50,000
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Supplies and Services Total 50,000

#### 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** 1,191,720

**Norham Refuse Total** 1,191,720

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02050 Waste Management

**Cost Centre:** 01118 Special Collections

#### Expense

##### Employees

Basic Pay	01 01118 0070 00000 000	98,205
National Insurance	01 01118 0470 00000 000	7,395
Superannuation	01 01118 0570 00000 000	17,567
Apprenticeship Levy	01 01118 0770 00000 000	587
Employers Liability Insurance	01 01118 0913 00000 000	669

**Employees Total** 124,423

##### 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** 315,366

#### 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** 199,674

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02050 Waste Management

**Cost Centre:** 01122 Skip Collection

#### Expense

##### Employees

Basic Pay	01 01122 0070 00000 000	24,551
National Insurance	01 01122 0470 00000 000	1,906
Superannuation	01 01122 0570 00000 000	4,410
Apprenticeship Levy	01 01122 0770 00000 000	144
Employers Liability Insurance	01 01122 0913 00000 000	168

Employees Total 31,179

##### Support Services

Internal Recharges Vehicle Hire	01 01122 3133 00000 000	26,000
Internal Recharges Fuel	01 01122 3134 00000 000	5,373
Internal Recharges Vehicle Repairs	01 01122 3135 00000 000	194
Office Accommodation & Property Management	01 01122 3502 00000 000	449
Payroll Service	01 01122 3505 00000 000	57
Human Resources	01 01122 3511 00000 000	418
Business Finance Service	01 01122 3512 00000 000	32
Internal Audit & Risk	01 01122 3521 00000 000	49

Support Services Total 32,572

**Expense Total** 63,751

**Skip Collection Total** 63,751

# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

**Service:** Y0011 Environment, Housing & Leisure £

**Service Area:** 02050 Waste Management

**Cost Centre:** 02382 Miscellaneous Recycling

#### Expense

##### Employees

Employers Liability Insurance	01 02382 0913 00000 000	404
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Employees Total	404
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##### Support Services

Office Accommodation & Property Management	01 02382 3502 00000 000	1,801
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Payroll Service	01 02382 3505 00000 000	228
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Human Resources	01 02382 3511 00000 000	1,672
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Business Finance Service	01 02382 3512 00000 000	128
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Internal Audit & Risk	01 02382 3521 00000 000	68
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Support Services Total	3,897
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<b>Expense Total</b>	<b>4,301</b>
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<b>Miscellaneous Recycling Total</b>	<b>4,301</b>
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# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

Service: Y0011 Environment, Housing & Leisure £

Service Area: 02050 Waste Management

Cost Centre: 02383 Green Waste

#### Expense

##### Employees

Basic Pay	01 02383 0070 00000 000	257,972
National Insurance	01 02383 0470 00000 000	31,072
Superannuation	01 02383 0570 00000 000	35,460
Apprenticeship Levy	01 02383 0770 00000 000	1,131
Employers Liability Insurance	01 02383 0913 00000 000	1,179

Employees Total 326,814

##### Transport

Diesel	01 02383 1501 00000 000	24,419
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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** 371,911

**Green Waste Total** 371,911



# GENERAL FUND

## North Tyneside Council

### Budget : 22 BE

<b>Service:</b>	<b>Y0011</b>	<b>Environment, Housing &amp; Leisure</b>	<b>£</b>
<b>Service Area:</b>	<b>02050</b>	<b>Waste Management</b>	
<b>Cost Centre:</b>	<b>02391</b>	<b>Commercial Waste</b>	
<b>Expense</b>			
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
		<b>Employees Total</b>	<b>1,682</b>
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
		<b>Support Services Total</b>	<b>72,125</b>
		<b>Expense Total</b>	<b>73,807</b>
<b>Revenue</b>			
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
		<b>Fees and Charges Total</b>	<b>483,356CR</b>
		<b>Revenue Total</b>	<b>483,356CR</b>
		<b>Commercial Waste Total</b>	<b>409,549CR</b>
		<b>Waste Management Total</b>	<b>4,416,025</b>
		<b>Environment, Housing &amp; Leisure Total</b>	<b>48,654,169</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 000 104,329,773CR

Collection Fund Total 104,329,773CR

**Revenue Total** 104,329,773CR

**Council Tax Total** 104,329,773CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0012 General Fund Financing £

Service Area: 08495 General Fund Financing

Cost Centre: 08441 Revenue Support Grant

### Revenue

Collection Fund

Revenue Support Grant Received 01 08441 C451 00000 000 11,442,883CR

Collection Fund Total 11,442,883CR

**Revenue Total** 11,442,883CR

**Revenue Support Grant Total** 11,442,883CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 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	426,914CR
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Collection Fund Total	<u>426,914CR</u>
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<b>Revenue Total</b>	<u>426,914CR</u>
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<b>Collection Fund Miscellaneous Total</b>	<u>426,914CR</u>
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# GENERAL FUND

## North Tyneside Council

Budget : 22 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 13,449,485CR

Business Rate Top Up 01 08444 C358 00000 000 20,505,024CR

Collection Fund Total 33,954,509CR

**Revenue Total** 33,954,509CR

**Business Rates Total** 33,954,509CR

**General Fund Financing Total** 150,154,079CR

**General Fund Financing Total** 150,154,079CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0014</b>	<b>Law &amp; Governance</b>	<b>£</b>
<b>Service Area:</b>	<b>08640</b>	<b>Customer, Governance and Registration</b>	
<b>Cost Centre:</b>	<b>08731</b>	<b>Registration of Births Deaths and Marriages</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 08731	0070 00000 000	142,429
Overtime	01 08731	0270 00000 000	13,194
National Insurance	01 08731	0470 00000 000	13,577
Superannuation	01 08731	0570 00000 000	24,317
Apprenticeship Levy	01 08731	0770 00000 000	925
Employers Liability Insurance	01 08731	0913 00000 000	1,201
		<b>Employees Total</b>	<b>195,643</b>
Premises			
Rent	01 08731	1156 00000 000	35,893
Cleaning Materials	01 08731	1403 00000 000	24
		<b>Premises Total</b>	<b>35,917</b>
Transport			
APT&C Car Allowances	01 08731	1701 00000 000	121
		<b>Transport Total</b>	<b>121</b>
Supplies and Services			
Equipment	01 08731	1801 00000 000	6,597
Clothing Uniform & Laundry	01 08731	2001 00000 000	1,356
General Office Expenses	01 08731	2051 00000 000	1,918
Postages	01 08731	2201 00000 000	645
Computer Equipment	01 08731	2251 00000 000	1,471
Other Miscellaneous Expenses	01 08731	2501 00000 000	857
		<b>Supplies and Services Total</b>	<b>12,844</b>
Third Party Payments			
Private Contractors	01 08731	2851 00000 000	545
		<b>Third Party Payments Total</b>	<b>545</b>
Support Services			
Information & Communication Technology Support	01 08731	3503 00000 000	12,341
		<b>Support Services Total</b>	<b>12,341</b>
		<b>Expense Total</b>	<b>257,411</b>
<b>Revenue</b>			
Fees and Charges			
General Charges for Services	01 08731	5501 00000 000	276,778CR
Venue Weddings Income	01 08731	5609 00000 000	39,371CR
		<b>Fees and Charges Total</b>	<b>316,149CR</b>
		<b>Revenue Total</b>	<b>316,149CR</b>
		<b>Registration of Births Deaths and Marriages Total</b>	<b>58,738CR</b>
		<b>Customer, Governance and Registration Total</b>	<b>58,738CR</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0014</b>	<b>Law &amp; Governance</b>		<b>£</b>
<b>Service Area:</b>	<b>08810</b>	<b>Democratic and Electoral Services</b>		
<b>Cost Centre:</b>	<b>08531</b>	<b>Election Expenses</b>		
<b>Expense</b>				
Employees				
Basic Pay	01 08531	0070 00000 000		170,539
National Insurance	01 08531	0470 00000 000		11,723
Superannuation	01 08531	0570 00000 000		22,465
Apprenticeship Levy	01 08531	0770 00000 000		779
Miscellaneous Fees	01 08531	0919 00000 000		58,809
		<b>Employees Total</b>		<b>264,315</b>
Premises				
Rent	01 08531	1156 00000 000		21,807
		<b>Premises Total</b>		<b>21,807</b>
Transport				
APT&C Car Allowances	01 08531	1701 00000 000		109
		<b>Transport Total</b>		<b>109</b>
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		76,000
		<b>Supplies and Services Total</b>		<b>262,338</b>
		<b>Expense Total</b>		<b>548,569</b>
<b>Revenue</b>				
Government Grants				
Electoral Registration	01 08531	5014 00000 000		28,490CR
		<b>Government Grants Total</b>		<b>28,490CR</b>
Recharges				
Support Service Charge to Corporate & Democratic Core	01 08531	5983 00000 000		438,890CR
		<b>Recharges Total</b>		<b>438,890CR</b>
		<b>Revenue Total</b>		<b>467,380CR</b>
		<b>Election Expenses Total</b>		<b>81,189</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0014</b>	<b>Law &amp; Governance</b>	<b>£</b>
<b>Service Area:</b>	<b>08810</b>	<b>Democratic and Electoral Services</b>	
<b>Cost Centre:</b>	<b>08641</b>	<b>Democratic Support</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 08641	0070 00000 000	253,984
National Insurance	01 08641	0470 00000 000	22,393
Superannuation	01 08641	0570 00000 000	44,116
Apprenticeship Levy	01 08641	0770 00000 000	1,587
Employers Liability Insurance	01 08641	0913 00000 000	2,088
		<b>Employees Total</b>	<b>324,168</b>
Transport			
APT&C Car Allowances	01 08641	1701 00000 000	416
		<b>Transport Total</b>	<b>416</b>
Supplies and Services			
Equipment	01 08641	1801 00000 000	941
Materials	01 08641	1901 00000 000	188
General Office Expenses	01 08641	2051 00000 000	354
General Advertising	01 08641	2101 00000 000	704
General Expenses	01 08641	2304 00000 000	2,208
Other Miscellaneous Expenses	01 08641	2501 00000 000	1,883
		<b>Supplies and Services Total</b>	<b>6,278</b>
Support Services			
Office Accommodation & Property Management	01 08641	3502 00000 000	47,884
Information & Communication Technology Support	01 08641	3503 00000 000	13,711
		<b>Support Services Total</b>	<b>61,595</b>
		<b>Expense Total</b>	<b>392,457</b>
<b>Revenue</b>			
Recharges			
Recharges to Council Directorates	01 08641	5905 00000 000	9,000CR
Support Service Charge to Corporate & Democratic Core	01 08641	5983 00000 000	372,364CR
		<b>Recharges Total</b>	<b>381,364CR</b>
		<b>Revenue Total</b>	<b>381,364CR</b>
		<b>Democratic Support Total</b>	<b>11,093</b>
		<b>Democratic and Electoral Services Total</b>	<b>92,282</b>



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0014</b>	<b>Law &amp; Governance</b>		<b>£</b>
<b>Service Area:</b>	<b>08800</b>	<b>Information Governance</b>		
<b>Cost Centre:</b>	<b>07003</b>	<b>Civic Cars</b>		
<b>Expense</b>				
Employees				
Basic Pay	01 07003	0070 00000 000		8,847
Apprenticeship Levy	01 07003	0770 00000 000		41
		<b>Employees Total</b>		<b>8,888</b>
Transport				
Diesel	01 07003	1501 00000 000		600
Vehicle Maintenance - Repairs	01 07003	1507 00000 000		300
Use of Council Transport	01 07003	1551 00000 000		1,174
Use of Hired Transport	01 07003	1601 00000 000		2,200
		<b>Transport Total</b>		<b>4,274</b>
Supplies and Services				
Clothing Uniform & Laundry	01 07003	2001 00000 000		282
Telephones	01 07003	2210 00000 000		24
Travelling and Subsistence	01 07003	2301 00000 000		24
		<b>Supplies and Services Total</b>		<b>330</b>
		<b>Expense Total</b>		<b>13,492</b>
<b>Revenue</b>				
Recharges				
Support Service Charge to Corporate & Democratic Core	01 07003	5983 00000 000		13,464CR
		<b>Recharges Total</b>		<b>13,464CR</b>
		<b>Revenue Total</b>		<b>13,464CR</b>
		<b>Civic Cars Total</b>		<b>28</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0014 Law & Governance £

Service Area: 08800 Information Governance

Cost Centre: 07052 Remembrance Service

### Expense

Supplies and Services

Other Miscellaneous Expenses 01 07052 2501 00000 000 18,419

Supplies and Services Total 18,419

**Expense Total** 18,419

**Remembrance Service Total** 18,419

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0014 Law & Governance £

Service Area: 08800 Information Governance

Cost Centre: 07053 Chair's Expenses

### Expense

#### Supplies and Services

Catering	01 07053 1955 00000 000	13,000
General Office Expenses	01 07053 2051 00000 000	2,209
General Advertising	01 07053 2101 00000 000	1,000
General Expenses	01 07053 2304 00000 000	2,509

Supplies and Services Total 18,718

**Expense Total** 18,718

### Revenue

#### Recharges

Support Service Charge to Corporate & Democratic Core 01 07053 5983 00000 000 22,059CR

Recharges Total 22,059CR

**Revenue Total** 22,059CR

**Chair's Expenses Total** 3,341CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0014</b>	<b>Law &amp; Governance</b>		<b>£</b>
<b>Service Area:</b>	<b>08800</b>	<b>Information Governance</b>		
<b>Cost Centre:</b>	<b>07056</b>	<b>Members Allowances</b>		
<b>Expense</b>				
Employees				
National Insurance	01 07056	0470 00000 000		37,894
Superannuation	01 07056	0570 00000 000		4,286
Apprenticeship Levy	01 07056	0770 00000 000		4,407
			<b>Employees Total</b>	<b>46,587</b>
Transport				
Use of Hired Transport	01 07056	1601 00000 000		500
			<b>Transport Total</b>	<b>500</b>
Supplies and Services				
General Office Expenses	01 07056	2051 00000 000		5,010
Telephones	01 07056	2210 00000 000		17,828
Basic Allowances	01 07056	2332 00000 000		643,051
Members Expenses	01 07056	2336 00000 000		69,509
Members Expenses Travel and Subsistence	01 07056	2337 00000 000		10,062
			<b>Supplies and Services Total</b>	<b>745,460</b>
			<b>Expense Total</b>	<b>792,547</b>
<b>Revenue</b>				
Recharges				
Support Service Charge to Corporate & Democratic Core	01 07056	5983 00000 000		773,568CR
			<b>Recharges Total</b>	<b>773,568CR</b>
			<b>Revenue Total</b>	<b>773,568CR</b>
			<b>Members Allowances Total</b>	<b>18,979</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0014 Law & Governance £

Service Area: 08800 Information Governance

Cost Centre: 08552 Land Charges

### Expense

Third Party Payments

Fees General 01 08552 2887 00000 000 6,283

Third Party Payments Total 6,283

**Expense Total** 6,283

### Revenue

Fees and Charges

Land Charges 01 08552 5517 00000 000 82,137CR

Fees and Charges Total 82,137CR

**Revenue Total** 82,137CR

**Land Charges Total** 75,854CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0014</b>	<b>Law &amp; Governance</b>			<b>£</b>
<b>Service Area:</b>	<b>08800</b>	<b>Information Governance</b>			
<b>Cost Centre:</b>	<b>08691</b>	<b>Couriers/Archiving Service</b>			
<b>Expense</b>					
Employees					
Basic Pay	01 08691	0070 00000 000		40,227	
National Insurance	01 08691	0470 00000 000		3,103	
Superannuation	01 08691	0570 00000 000		7,991	
			Employees Total	<u>51,321</u>	
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	<u>18,129</u>	
			<b>Expense Total</b>	<u>69,450</u>	
<b>Revenue</b>					
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	<u>18,129CR</u>	
			<b>Revenue Total</b>	<u>18,129CR</u>	
			<b>Couriers/Archiving Service Total</b>	<u>51,321</u>	

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0014</b>	<b>Law &amp; Governance</b>		<b>£</b>
<b>Service Area:</b>	<b>08800</b>	<b>Information Governance</b>		
<b>Cost Centre:</b>	<b>08692</b>	<b>Information Governance</b>		
<b>Expense</b>				
Employees				
Basic Pay	01 08692	0070 00000 000		424,018
National Insurance	01 08692	0470 00000 000		42,474
Superannuation	01 08692	0570 00000 000		79,300
Apprenticeship Levy	01 08692	0770 00000 000		2,662
Employers Liability Insurance	01 08692	0913 00000 000		1,341
		<b>Employees Total</b>		<b>549,795</b>
Transport				
APT&C Car Allowances	01 08692	1701 00000 000		1,999
		<b>Transport Total</b>		<b>1,999</b>
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
		<b>Supplies and Services Total</b>		<b>1,098</b>
Third Party Payments				
Other Agencies	01 08692	2951 00000 000		4,256
		<b>Third Party Payments Total</b>		<b>4,256</b>
Support Services				
Office Accommodation & Property Management	01 08692	3502 00000 000		23,942
Information & Communication Technology Support	01 08692	3503 00000 000		91,866
		<b>Support Services Total</b>		<b>115,808</b>
		<b>Expense Total</b>		<b>672,956</b>
<b>Revenue</b>				
Recharges				
Support Service Charge to Corporate & Democratic Core	01 08692	5983 00000 000		407,327CR
		<b>Recharges Total</b>		<b>407,327CR</b>
		<b>Revenue Total</b>		<b>407,327CR</b>
		<b>Information Governance Total</b>		<b>265,629</b>
		<b>Information Governance Total</b>		<b>275,181</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0014</b>	<b>Law &amp; Governance</b>	<b>£</b>
<b>Service Area:</b>	<b>08690</b>	<b>Legal Services</b>	
<b>Cost Centre:</b>	<b>08555</b>	<b>Legal Services</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 08555 0070 00000 000		752,979
National Insurance	01 08555 0470 00000 000		84,765
Superannuation	01 08555 0570 00000 000		133,089
Apprenticeship Levy	01 08555 0770 00000 000		3,767
Staff Appointment - Advertising	01 08555 0902 00000 000		1,875
Employers Liability Insurance	01 08555 0913 00000 000		6,799
Miscellaneous Fees	01 08555 0919 00000 000		14,469
		<b>Employees Total</b>	<b>997,743</b>
Transport			
APT&C Car Allowances	01 08555 1701 00000 000		2,322
		<b>Transport Total</b>	<b>2,322</b>
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
		<b>Supplies and Services Total</b>	<b>51,221</b>
Third Party Payments			
Legal Fees	01 08555 2864 00000 000		73,380
		<b>Third Party Payments Total</b>	<b>73,380</b>
Support Services			
Office Accommodation & Property Management	01 08555 3502 00000 000		119,710
Information & Communication Technology Support	01 08555 3503 00000 000		60,329
		<b>Support Services Total</b>	<b>180,039</b>
		<b>Expense Total</b>	<b>1,304,705</b>
<b>Revenue</b>			
Fees and Charges			
Income from Schools	01 08555 5525 00000 000		25,000CR
Legal Fees - Non Contract	01 08555 5613 00000 000		177,903CR
		<b>Fees and Charges Total</b>	<b>202,903CR</b>
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
		<b>Recharges Total</b>	<b>1,026,762CR</b>
		<b>Revenue Total</b>	<b>1,229,665CR</b>
		<b>Legal Services Total</b>	<b>75,040</b>
		<b>Legal Services Total</b>	<b>75,040</b>



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0014</b>	<b>Law &amp; Governance</b>		<b>£</b>
<b>Service Area:</b>	<b>08720</b>	<b>North Tyneside Coroner</b>		
<b>Cost Centre:</b>	<b>08743</b>	<b>North Tyneside Coroner</b>		
<b>Expense</b>				
Employees				
Basic Pay	01 08743	0070 00000 000		31,332
National Insurance	01 08743	0470 00000 000		2,536
Superannuation	01 08743	0570 00000 000		4,843
Apprenticeship Levy	01 08743	0770 00000 000		166
		<b>Employees Total</b>		<b>38,877</b>
Transport				
APT&C Car Allowances	01 08743	1701 00000 000		934
		<b>Transport Total</b>		<b>934</b>
Supplies and Services				
Travelling and Subsistence	01 08743	2301 00000 000		56
Other Miscellaneous Expenses	01 08743	2501 00000 000		137
		<b>Supplies and Services Total</b>		<b>193</b>
Third Party Payments				
Health Authorities	01 08743	2681 00000 000		196,578
Services Rendered by Government Departments	01 08743	2701 00000 000		3,784
Professional Fees	01 08743	2904 00000 000		53,768
Other Agencies	01 08743	2951 00000 000		14
		<b>Third Party Payments Total</b>		<b>254,144</b>
		<b>Expense Total</b>		<b>294,148</b>
		<b>North Tyneside Coroner Total</b>		<b>294,148</b>
		<b>North Tyneside Coroner Total</b>		<b>294,148</b>
		<b>Law &amp; Governance Total</b>		<b>677,913</b>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0021 Resources</b>		<b>£</b>
<b>Service Area:</b>	<b>SA098 Finance</b>		
<b>Cost Centre:</b>	<b>08101 Internal Audit</b>		
<b>Expense</b>			
Employees			
Basic Pay	01 08101 0070 00000 000	333,296	
National Insurance	01 08101 0470 00000 000	40,778	
Superannuation	01 08101 0570 00000 000	65,546	
Apprenticeship Levy	01 08101 0770 00000 000	2,106	
Employers Liability Insurance	01 08101 0913 00000 000	2,123	
	<b>Employees Total</b>	<b>443,849</b>	
Transport			
APT&C Car Allowances	01 08101 1701 00000 000	2,567	
	<b>Transport Total</b>	<b>2,567</b>	
Supplies and Services			
Telephones	01 08101 2210 00000 000	94	
	<b>Supplies and Services Total</b>	<b>94</b>	
Support Services			
Office Accommodation & Property Management	01 08101 3502 00000 000	71,826	
Information & Communication Technology Support	01 08101 3503 00000 000	16,454	
	<b>Support Services Total</b>	<b>88,280</b>	
	<b>Expense Total</b>	<b>534,790</b>	
<b>Revenue</b>			
Fees and Charges			
General Charges for Services	01 08101 5501 00000 000	94,876CR	
	<b>Fees and Charges Total</b>	<b>94,876CR</b>	
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	
	<b>Recharges Total</b>	<b>430,250CR</b>	
	<b>Revenue Total</b>	<b>525,126CR</b>	
	<b>Internal Audit Total</b>	<b>9,664</b>	

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0021</b>	<b>Resources</b>		<b>£</b>
<b>Service Area:</b>	<b>SA098</b>	<b>Finance</b>		
<b>Cost Centre:</b>	<b>08104</b>	<b>Risk Management</b>		
<b>Expense</b>				
Employees				
Basic Pay	01 08104	0070 00000 000		50,422
National Insurance	01 08104	0470 00000 000		4,807
Superannuation	01 08104	0570 00000 000		8,928
Apprenticeship Levy	01 08104	0770 00000 000		294
Employers Liability Insurance	01 08104	0913 00000 000		360
			<b>Employees Total</b>	<b>64,811</b>
Transport				
APT&C Car Allowances	01 08104	1701 00000 000		83
			<b>Transport Total</b>	<b>83</b>
			<b>Expense Total</b>	<b>64,894</b>
<b>Revenue</b>				
Recharges				
Support Service Charge to Council Services	01 08104	5981 00000 000		54,297CR
Support Service Charge to Corporate & Democratic Core	01 08104	5983 00000 000		1,882CR
Support Service Charge to Housing Revenue Account	01 08104	5987 00000 000		8,745CR
			<b>Recharges Total</b>	<b>64,924CR</b>
			<b>Revenue Total</b>	<b>64,924CR</b>
			<b>Risk Management Total</b>	<b>30CR</b>



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0021</b>	<b>Resources</b>			<b>£</b>	
<b>Service Area:</b>	<b>SA098</b>	<b>Finance</b>				
<b>Cost Centre:</b>	<b>08156</b>	<b>Rent Rebate Payments</b>				
<b>Expense</b>						
Transfer Payments						
Rent Rebates	01	08156	3028	00000	000	22,596,425
						<u>22,596,425</u>
						<b>Expense Total</b>
						<u>22,596,425</u>
<b>Revenue</b>						
Government Grants						
Discretionary Rent Allowances Grant	01	08156	5029	00000	000	449,390CR
Rent Rebates Grant	01	08156	5119	00000	000	21,934,874CR
						<u>22,384,264CR</u>
						<b>Government Grants Total</b>
						<u>22,384,264CR</u>
Other Grants, Contributions & Reimbursements						
Overpayment Recovery - Rent Allowances	01	08156	5306	00000	000	305,918CR
						<u>305,918CR</u>
						<b>Other Grants, Contributions &amp; Reimbursements Total</b>
						<u>305,918CR</u>
						<b>Revenue Total</b>
						<u>22,690,182CR</u>
						<b>Rent Rebate Payments Total</b>
						<u>93,757CR</u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0021</b>	<b>Resources</b>		<b>£</b>
<b>Service Area:</b>	<b>SA098</b>	<b>Finance</b>		
<b>Cost Centre:</b>	<b>P1101</b>	<b>Finance</b>		
<b>Expense</b>				
Employees				
Basic Pay	01 P1101	0070 00000 000	441,411	
National Insurance	01 P1101	0470 00000 000	61,549	
Superannuation	01 P1101	0570 00000 000	107,120	
Apprenticeship Levy	01 P1101	0770 00000 000	2,209	
Employers Liability Insurance	01 P1101	0913 00000 000	3,459	
		<b>Employees Total</b>	<b>615,748</b>	
Transport				
APT&C Car Allowances	01 P1101	1701 00000 000	6,192	
		<b>Transport Total</b>	<b>6,192</b>	
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	
		<b>Supplies and Services Total</b>	<b>11,305</b>	
Third Party Payments				
Fees General	01 P1101	2887 00000 000	186,000	
Payments to Contractor	01 P1101	2888 00000 000	1,882,867	
		<b>Third Party Payments Total</b>	<b>2,068,867</b>	
Support Services				
Office Accommodation & Property Management	01 P1101	3502 00000 000	296,281	
Information & Communication Technology Support	01 P1101	3503 00000 000	146,712	
		<b>Support Services Total</b>	<b>442,993</b>	
Capital Financing				
External Interest Charges	01 P1101	3202 00000 000	6,505	
		<b>Capital Financing Total</b>	<b>6,505</b>	
		<b>Expense Total</b>	<b>3,151,610</b>	
<b>Revenue</b>				
Other Grants, Contributions & Reimbursements				
Contribution From Insurance Fund	01 P1101	5278 00000 000	100,875CR	
		<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<b>100,875CR</b>	
Fees and Charges				
Miscellaneous Income	01 P1101	5672 00000 000	40,000CR	
		<b>Fees and Charges Total</b>	<b>40,000CR</b>	
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	
		<b>Recharges Total</b>	<b>2,779,909CR</b>	
		<b>Revenue Total</b>	<b>2,920,784CR</b>	
		<b>Finance Total</b>	<b>230,826</b>	

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0021 Resources</b>		<b>£</b>
<b>Service Area:</b>	<b>SA098 Finance</b>		
<b>Cost Centre:</b>	<b>P3101 Revenue and Benefits</b>		
<b>Expense</b>			
Employees			
Basic Pay	01 P3101 0070 00000 000		134,946
National Insurance	01 P3101 0470 00000 000		14,473
Superannuation	01 P3101 0570 00000 000		25,005
Apprenticeship Levy	01 P3101 0770 00000 000		671
Employers Liability Insurance	01 P3101 0913 00000 000		769
	<b>Employees Total</b>		<u>175,864</u>
Transport			
APT&C Car Allowances	01 P3101 1701 00000 000		521
	<b>Transport Total</b>		<u>521</u>
Supplies and Services			
Computer Equipment	01 P3101 2251 00000 000		286
Other Miscellaneous Expenses	01 P3101 2501 00000 000		30,714
Council Tax Empty Homes	01 P3101 2505 00000 000		125,000
Service Development	01 P3101 2586 00000 000		69,000
	<b>Supplies and Services Total</b>		<u>225,000</u>
Third Party Payments			
Private Contractors	01 P3101 2851 00000 000		35,926
Payments to Contractor	01 P3101 2888 00000 000		2,170,846
	<b>Third Party Payments Total</b>		<u>2,206,772</u>
Support Services			
Office Accommodation & Property Management	01 P3101 3502 00000 000		299,274
Information & Communication Technology Support	01 P3101 3503 00000 000		237,199
Financial Processing Service	01 P3101 3504 00000 000		1,098
Payroll Service	01 P3101 3505 00000 000		57
Legal Services	01 P3101 3508 00000 000		30,923
Human Resources	01 P3101 3511 00000 000		418
Business Finance Service	01 P3101 3512 00000 000		32
Revenue Services	01 P3101 3515 00000 000		421
Customer Services	01 P3101 3518 00000 000		742,122
Internal Audit & Risk	01 P3101 3521 00000 000		76,829
	<b>Support Services Total</b>		<u>1,388,373</u>
	<b>Expense Total</b>		<u>3,996,530</u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0021 Resources</b>		<b>£</b>
<b>Service Area:</b>	<b>SA098 Finance</b>		
<b>Cost Centre:</b>	<b>P3101 Revenue and Benefits</b>		
<b>Revenue</b>			
Government Grants			
Council Tax Benefit Administration Grant	01 P3101 5007 00000 000	279,109	
Housing Benefit Administration Grant	01 P3101 5011 00000 000	700,543CR	
Welfare Reform Grants general	01 P3101 5055 00000 000	57,000CR	
Council Tax Transition Funding	01 P3101 5057 00000 000	565,818CR	
NNDR Cost of Collection	01 P3101 5111 00000 000	233,651CR	
	<b>Government Grants Total</b>	<b>1,277,903CR</b>	
Recharges			
Support Service Charge to Council Services	01 P3101 5981 00000 000	381,707CR	
Support Service Charge to Housing Revenue Account	01 P3101 5987 00000 000	1,933CR	
	<b>Recharges Total</b>	<b>383,640CR</b>	
	<b>Revenue Total</b>	<b>1,661,543CR</b>	
	<b>Revenue and Benefits Total</b>	<b>2,334,987</b>	



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0021 Resources £

Service Area: SA098 Finance

Cost Centre: P3102 Revenue and Benefits Package

### Expense

Premises

Non Domestic Rates 01 P3102 1201 00000 000 3,956

Premises Total 3,956

**Expense Total** 3,956

**Revenue and Benefits Package Total** 3,956

# GENERAL FUND

## North Tyneside Council Budget : 22 BE

<b>Service:</b>	<b>Y0021 Resources</b>		<b>£</b>
<b>Service Area:</b>	<b>SA098 Finance</b>		
<b>Cost Centre:</b>	<b>P4102 Customer Services</b>		
<b>Expense</b>			
Premises			
Service Charge	01 P4102 1154 00000 000		31,536
Cleaning Materials	01 P4102 1403 00000 000		500
		Premises Total	<u>32,036</u>
Supplies and Services			
Other Miscellaneous Expenses	01 P4102 2501 00000 000		157,000
		Supplies and Services Total	<u>157,000</u>
Third Party Payments			
Payments to Contractor	01 P4102 2888 00000 000		1,278,013
		Third Party Payments Total	<u>1,278,013</u>
Support Services			
Office Accommodation & Property Management	01 P4102 3502 00000 000		146,644
Information & Communication Technology Support	01 P4102 3503 00000 000		124,182
		Support Services Total	<u>270,826</u>
Capital Financing			
Depreciation	01 P4102 3452 00000 000		18,115
		Capital Financing Total	<u>18,115</u>
		<b>Expense Total</b>	<u><b>1,755,990</b></u>
<b>Revenue</b>			
Recharges			
Support Service Charge to Council Services	01 P4102 5981 00000 000		1,026,932CR
Support Service Charge to Corporate & Democratic Core	01 P4102 5983 00000 000		104,886CR
Support Service Charge to Housing Revenue Account	01 P4102 5987 00000 000		580,187CR
		Recharges Total	<u>1,712,005CR</u>
		<b>Revenue Total</b>	<u><b>1,712,005CR</b></u>
		<b>Customer Services Total</b>	<u><b>43,985</b></u>
		<b>Finance Total</b>	<u><b>2,192,845</b></u>

# GENERAL FUND

## North Tyneside Council

Budget : 22 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

Employees Total 255,773

**Expense Total** 255,773

### Revenue

Other Grants, Contributions & Reimbursements

Contributions General 01 00342 5251 00000 000 9,000CR

Other Grants, Contributions & Reimbursements Total 9,000CR

**Revenue Total** 9,000CR

**Workforce Development Total** 246,773

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0021 Resources</b>		<b>£</b>
<b>Service Area:</b>	<b>SA097 HR &amp; Organisational Development</b>		
<b>Cost Centre:</b>	<b>P5151 Human Resources</b>		
<b>Expense</b>			
Employees			
Basic Pay	01 P5151 0070 00000 000		674,925
Allowances	01 P5151 0370 00000 000		4,500
National Insurance	01 P5151 0470 00000 000		67,941
Superannuation	01 P5151 0570 00000 000		116,916
Apprenticeship Levy	01 P5151 0770 00000 000		4,783
Employers Liability Insurance	01 P5151 0913 00000 000		3,795
	<b>Employees Total</b>		<u>872,860</u>
Transport			
APT&C Car Allowances	01 P5151 1701 00000 000		2,441
	<b>Transport Total</b>		<u>2,441</u>
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
Management Development Programme	01 P5151 2416 00000 000		89,098
Other Miscellaneous Expenses	01 P5151 2501 00000 000		8,167
	<b>Supplies and Services Total</b>		<u>108,009</u>
Third Party Payments			
Payments to Contractor	01 P5151 2888 00000 000		791,025
	<b>Third Party Payments Total</b>		<u>791,025</u>
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
	<b>Support Services Total</b>		<u>338,249</u>
	<b>Expense Total</b>		<u>2,112,584</u>
<b>Revenue</b>			
Fees and Charges			
Miscellaneous Income	01 P5151 5672 00000 000		15,000CR
	<b>Fees and Charges Total</b>		<u>15,000CR</u>
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
	<b>Recharges Total</b>		<u>2,270,196CR</u>
	<b>Revenue Total</b>		<u>2,285,196CR</u>

# GENERAL FUND

North Tyneside Council

Budget : 22 BE

Service: Y0021 Resources £

Service Area: SA097 HR & Organisational Development

Cost Centre: P5151 Human Resources

Human Resources Total 172,612CR

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0021 Resources</b>		<b>£</b>
<b>Service Area:</b>	<b>SA097 HR &amp; Organisational Development</b>		
<b>Cost Centre:</b>	<b>P5154 Health &amp; Safety</b>		
<b>Expense</b>			
Employees			
Basic Pay	01 P5154 0070 00000 000	277,845	
National Insurance	01 P5154 0470 00000 000	29,853	
Superannuation	01 P5154 0570 00000 000	55,011	
	<b>Employees Total</b>	<b>362,709</b>	
Third Party Payments			
Private Contractors	01 P5154 2851 00000 000	210,284	
Payments to Contractor	01 P5154 2888 00000 000	123,482	
	<b>Third Party Payments Total</b>	<b>333,766</b>	
	<b>Expense Total</b>	<b>696,475</b>	
<b>Revenue</b>			
Other Grants, Contributions & Reimbursements			
Contributions from Reserves	01 P5154 5273 00000 000	50,000CR	
	<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<b>50,000CR</b>	
Recharges			
Recharges to Schools - SLAs	01 P5154 5943 00000 000	100,344CR	
	<b>Recharges Total</b>	<b>100,344CR</b>	
	<b>Revenue Total</b>	<b>150,344CR</b>	
	<b>Health &amp; Safety Total</b>	<b>546,131</b>	
	<b>HR &amp; Organisational Development Total</b>	<b>620,292</b>	

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0021</b>	<b>Resources</b>		<b>£</b>
<b>Service Area:</b>	<b>SA096</b>	<b>ICT</b>		
<b>Cost Centre:</b>	<b>00405</b>	<b>Schools ICT</b>		
<b>Expense</b>				
Employees				
Basic Pay	01 00405	0070 00000 000	183,003	
National Insurance	01 00405	0470 00000 000	17,315	
Superannuation	01 00405	0570 00000 000	34,037	
Apprenticeship Levy	01 00405	0770 00000 000	698	
Employers Liability Insurance	01 00405	0913 00000 000	1,359	
		<b>Employees Total</b>	<b>236,412</b>	
Transport				
APT&C Car Allowances	01 00405	1701 00000 000	1,015	
		<b>Transport Total</b>	<b>1,015</b>	
Supplies and Services				
Telephones	01 00405	2210 00000 000	179	
Computer Equipment	01 00405	2251 00000 000	131,526	
		<b>Supplies and Services Total</b>	<b>131,705</b>	
Support Services				
Office Accommodation & Property Management	01 00405	3502 00000 000	1,170	
Information & Communication Technology Support	01 00405	3503 00000 000	10,969	
Financial Processing Service	01 00405	3504 00000 000	138	
Payroll Service	01 00405	3505 00000 000	456	
Human Resources	01 00405	3511 00000 000	3,344	
Business Finance Service	01 00405	3512 00000 000	257	
Procurement	01 00405	3514 00000 000	3,284	
Revenue Services	01 00405	3515 00000 000	18	
Internal Audit & Risk	01 00405	3521 00000 000	378	
		<b>Support Services Total</b>	<b>20,014</b>	
		<b>Expense Total</b>	<b>389,146</b>	
<b>Revenue</b>				
Fees and Charges				
Income from Schools	01 00405	5525 00000 000	430,893CR	
		<b>Fees and Charges Total</b>	<b>430,893CR</b>	
		<b>Revenue Total</b>	<b>430,893CR</b>	
		<b>Schools ICT Total</b>	<b>41,747CR</b>	

# GENERAL FUND

## North Tyneside Council Budget : 22 BE

<b>Service:</b>	<b>Y0021 Resources</b>				<b>£</b>
<b>Service Area:</b>	<b>SA096 ICT</b>				
<b>Cost Centre:</b>	<b>01939 Digital Transformation</b>				
<b>Expense</b>					
Employees					
Basic Pay	01 01939 0070 00000 000			153,806	
National Insurance	01 01939 0470 00000 000			18,043	
Superannuation	01 01939 0570 00000 000			30,453	
Apprenticeship Levy	01 01939 0770 00000 000			3,338	
Employers Liability Insurance	01 01939 0913 00000 000			2,869	
			<b>Employees Total</b>	<b>208,509</b>	
Transport					
APT&C Car Allowances	01 01939 1701 00000 000			884	
			<b>Transport Total</b>	<b>884</b>	
Supplies and Services					
Other Miscellaneous Expenses	01 01939 2501 00000 000			10,000	
			<b>Supplies and Services Total</b>	<b>10,000</b>	
Support Services					
Office Accommodation & Property Management	01 01939 3502 00000 000			35,913	
Information & Communication Technology Support	01 01939 3503 00000 000			10,969	
			<b>Support Services Total</b>	<b>46,882</b>	
			<b>Expense Total</b>	<b>266,275</b>	
<b>Revenue</b>					
Fees and Charges					
Miscellaneous Income	01 01939 5672 00000 000			60,000CR	
			<b>Fees and Charges Total</b>	<b>60,000CR</b>	
Recharges					
External Staff Recharges	01 01939 5937 00000 000			226,000CR	
Support Service Charge to Council Services	01 01939 5981 00000 000			9,317CR	
Support Service Charge to Corporate & Democratic Core	01 01939 5983 00000 000			28,839CR	
Support Service Charge to Housing Revenue Account	01 01939 5987 00000 000			72,097CR	
			<b>Recharges Total</b>	<b>336,253CR</b>	
			<b>Revenue Total</b>	<b>396,253CR</b>	
			<b>Digital Transformation Total</b>	<b>129,978CR</b>	



# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0021 Resources</b>				<b>£</b>
<b>Service Area:</b>	<b>SA096 ICT</b>				
<b>Cost Centre:</b>	<b>03032 ICT Retained Services</b>				
<b>Expense</b>					
Employees					
Basic Pay	01 03032 0070 00000 000			427,526	
National Insurance	01 03032 0470 00000 000			42,615	
Superannuation	01 03032 0570 00000 000			84,573	
Apprenticeship Levy	01 03032 0770 00000 000			1,811	
Employers Liability Insurance	01 03032 0913 00000 000			2,062	
			<b>Employees Total</b>	<b>558,587</b>	
Transport					
APT&C Car Allowances	01 03032 1701 00000 000			500	
			<b>Transport Total</b>	<b>500</b>	
Supplies and Services					
Licenses	01 03032 2069 00000 000			250,000	
Other Miscellaneous Expenses	01 03032 2501 00000 000			10,000	
			<b>Supplies and Services Total</b>	<b>260,000</b>	
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	
			<b>Support Services Total</b>	<b>109,442</b>	
			<b>Expense Total</b>	<b>928,529</b>	
<b>Revenue</b>					
Recharges					
Internal Staff Recharges	01 03032 5928 00000 000			94,822CR	
Internal Recharges	01 03032 5931 00000 000			20,334CR	
			<b>Recharges Total</b>	<b>115,156CR</b>	
			<b>Revenue Total</b>	<b>115,156CR</b>	
			<b>ICT Retained Services Total</b>	<b>813,373</b>	

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0021 Resources £

Service Area: SA096 ICT

Cost Centre: 08266 Strategic Projects

### Expense

Supplies and Services

Other Miscellaneous Expenses 01 08266 2501 00000 000 250,000

Supplies and Services Total 250,000

**Expense Total** 250,000

**Strategic Projects Total** 250,000

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

Service: Y0021 Resources £

Service Area: SA096 ICT

Cost Centre: 09101 Business Applications

### Expense

Third Party Payments

Payments to Contractor 01 09101 2888 00000 000 1,340,000

Third Party Payments Total 1,340,000

**Expense Total** 1,340,000

**Business Applications Total** 1,340,000

# GENERAL FUND

## North Tyneside Council

Budget : 22 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 48,000

**Expense Total** 48,000

**Applications Software Total** 48,000

# GENERAL FUND

## North Tyneside Council

Budget : 22 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

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0021 Resources</b>		<b>£</b>
<b>Service Area:</b>	<b>SA096 ICT</b>		
<b>Cost Centre:</b>	<b>P5101 ICT Client</b>		
<b>Expense</b>			
Employees			
Basic Pay	01 P5101 0070 00000 000	107,255	
National Insurance	01 P5101 0470 00000 000	12,301	
Superannuation	01 P5101 0570 00000 000	21,237	
	<b>Employees Total</b>	<b>140,793</b>	
Supplies and Services			
Equipment Insurance	01 P5101 1806 00000 000	3,472	
Other Miscellaneous Expenses	01 P5101 2501 00000 000	302,662	
	<b>Supplies and Services Total</b>	<b>306,134</b>	
Third Party Payments			
Payments to Contractor	01 P5101 2888 00000 000	201,063CR	
	<b>Third Party Payments Total</b>	<b>201,063CR</b>	
Support Services			
Office Accommodation & Property Management	01 P5101 3502 00000 000	254,384	
Project Management	01 P5101 3513 00000 000	2,938	
Procurement	01 P5101 3514 00000 000	1,076	
Internal Audit & Risk	01 P5101 3521 00000 000	2,279	
	<b>Support Services Total</b>	<b>260,677</b>	
Capital Financing			
Depreciation	01 P5101 3452 00000 000	1,140,247	
	<b>Capital Financing Total</b>	<b>1,140,247</b>	
	<b>Expense Total</b>	<b>1,646,788</b>	
<b>Revenue</b>			
Recharges			
Support Service Charge to Council Services	01 P5101 5981 00000 000	4,505,102CR	
Support Service Charge to Housing Revenue Account	01 P5101 5987 00000 000	333,192CR	
	<b>Recharges Total</b>	<b>4,838,294CR</b>	
	<b>Revenue Total</b>	<b>4,838,294CR</b>	
	<b>ICT Client Total</b>	<b>3,191,506CR</b>	

# GENERAL FUND

## North Tyneside Council

Budget : 22 BE

<b>Service:</b>	<b>Y0021</b>	<b>Resources</b>		<b>£</b>
<b>Service Area:</b>	<b>SA096</b>	<b>ICT</b>		
<b>Cost Centre:</b>	<b>P5102</b>	<b>ICT Package</b>		
<b>Expense</b>				
Third Party Payments				
Payments to Contractor	01 P5102	2888 00000 000	4,104,748	
		Third Party Payments Total	<u>4,104,748</u>	
Capital Financing				
Depreciation	01 P5102	3452 00000 000	186,585	
		Capital Financing Total	<u>186,585</u>	
		<b>Expense Total</b>	<u>4,291,333</u>	
		<b>ICT Package Total</b>	<u>4,291,333</u>	
		<b>ICT Total</b>	<u>3,417,475</u>	
		<b>Resources Total</b>	<u>6,230,612</u>	
		<b>North Tyneside Council Total</b>	<u>0</u>	

# GENERAL FUND SUBJECTIVE ANALYSIS

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 22 BE**

£

**Expense**

Employees

Non N T Employees Basic Pay	29,774
Basic Pay	67,153,187
Employees	50,000CR
Overtime	472,288
Allowances	147,403
National Insurance	6,024,256
Superannuation	11,325,980
Apprenticeship Levy	374,741
Training	402,718
Staff Appointment - Advertising	7,047
Staff Appointment - Expenses	81
Pensions Out Of Revenue	1,958,012
Seminars	3,500
Employers Liability Insurance	407,102
Miscellaneous Fees	76,921
Redundancy Payments	30,000
Disclosure & Barring Service Checks (CRB)	38,495
Strain on the Fund	1,388,160

Employees Total	89,789,665
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Premises

Routine Repairs and Maintenance General	70,000
Routine Repairs and Maintenance General - Building User Resp	324,877
Miscellaneous Maintenance Contracts	900
Grounds Maintenance	37,533
Electricity	2,849,505
Gas	791,596
Other Fuel	30,753
Rent of Buildings	3,866,429
Service Charge	220,328
Rent	767,546
Non Domestic Rates	3,116,528
Water and Sewerage Charges	655,779
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	821,976
Cleaning Materials	171,321
Refuse Collection	5,700
Cleaning	1,080
Premises Related Insurance	134,373
Premises Related Insurance-Rented Properties	275,596

Premises Total	14,326,996
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# GENERAL FUND SUBJECTIVE ANALYSIS

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 22 BE**

£

Transport

Diesel	882,787
Petrol	20,253
Transport General	3,000
Vehicle Licences	80,000
Vehicle Repairs - External Contractor	132,828
Vehicle Maintenance - Repairs	3,791
Gas Oil	20,507
Vehicle Parts	413,252
Moveable Plant Repairs	197,629
Tyres	110,885
Use of Council Transport	9,903
Education Home to School	2,262,846
Use of Hired Transport	199,514
Skip Hire	7,450
APT&C Car Allowances	782,842
Teachers Car Allowances	1,000
Transport Insurance	195,896
Transport Total	<u>5,324,383</u>

# GENERAL FUND SUBJECTIVE ANALYSIS

## North Tyneside Council Subjective Analysis Budget : 22 BE

	£
Supplies and Services	
Equipment	1,546,988
Equipment Repairs	371,699
Equipment Insurance	3,772
Wheeled Containers	70,577
Containers	1,600
CSDP Client Aids/Equipment	3,765
Furniture	13,115
Pest Control	14,311
Plant Hire	1,407
Materials	457,531
Microfilm	21,166
Library Resources	335,150
Memorial Books and Cards	235
Plaques	4,977
Medical Requisites/Hygiene	9,802
Teaching and Educational Aids	1,740
Test Purchases	1,300
Admin Supplies	300
Provisions	2,943,395
Catering	66,720
Cashless System Expenditure	236,607
Clothing Uniform & Laundry	72,665
Protective Clothing	89,062
General Office Expenses	501,930
Licenses	608,363
Marketing and Promotions	253,153
General Advertising	11,085
Statutory Advertising	30,800
Publicity	26,854
Charges for Services	1,164,157
Creche Provision	20,459
Interpretation	5,582
Hospital Admin Cost Crem. Papers	3,729
Nature Conservation	5,364
Postages	144,132
Telephones	438,555
Radio Communication Equipment	24,417
CCTV - Lines	9,783
Computer Equipment	479,050
Computer Consumables	6,121
Travelling and Subsistence	161,859
Conference Expenses	28,936
General Expenses	45,484
Court Costs	16,000
Asylum Seekers Subsistence	5,830
Basic Allowances	704,785
Members Expenses	69,509

# GENERAL FUND SUBJECTIVE ANALYSIS

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 22 BE**

£

Supplies and Services

Members Expenses Travel and Subsistence	10,062
Public Liability Insurances	118,951
Partnership Development	15,650
Grants General	2,197,689
Subscriptions	361,801
Provision for Bad Debts	53,993CR
Contribution to Reserves	597,405
Management Development Programme	89,098
Contingencies	5,403,948
Other Miscellaneous Expenses	4,675,149
Individual Schools Budget	143,353,507
Individual Special Schools Budget	13,452,080
Council Tax Empty Homes	125,000
Activities and Displays	16,500
Education Activities/Trips	3,766
Group Activities	6,545
Homeless Furniture Storage	5,200
Outreach Activities	28,496
Pocket Money	4,236
Tipping Tickets	110,996
BS5750 Costs	1,500
Events	71,582
Service Development	233,349
Efficiency Budget Savings	3,071,071CR
Supplies and Services Total	<u>178,791,267</u>

# GENERAL FUND SUBJECTIVE ANALYSIS

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 22 BE**

£

Third Party Payments

Service Provided by Other Directorates	1,697,994
Payments to Schools	15,997,123
Other Local Authorities	146,660
Payment to Joint Board Precepts	378,634
Health Authorities	231,190
Services Rendered by Government Departments	83,877
Voluntary Associations	896,067
Third Party	900,000CR
Foster Parent Allowances - Agency Children Under 16	796,606
Block Gross (Exempt) Payments	661,193
Block Gross (Chargeable) Payments	913,568
Foster Parent Allowances - enhancements	31,000
Foster Parent Allowances - contact	11,000
Foster Carers Childminding	5,000
Special Guardianship Allowances	860,000
Adoption Allowances	261,515
Fees and Allowances	260,129
Inter-agency adoption fees	45,759
Direct Payments	8,631,062
Foster Parent Allowances - This Authority Children Over 16	151,811
Foster Parent Allowances - This Authority Children Under 16	3,305,808
Other Establishments	37,000
Supported Lodgings	200,000
Rent - Care Leaver	110,000
Personal Allowance - Care Leaver	220,000
Setting up Costs - Care Leaver	40,000
Nursing - CCG Element	2,060,000
Foster Care - Mileage Allowance	80,000
Adult Family Placements	439,595
Individual Service Fund	4,762,779
Private Contractors	3,617,229
Bed and Breakfast Accommodation	5,000
Consultants Fees	6,000
Legal Fees	195,253
Sanitary Towel Provision & Disposal Service	4,431
Apprenticeship Levy	250,000
Waste Management Licences	1,724
Nursing Care - Private Contractors	3,946,995
Residential Care - Private Contractors	18,998,795
Residential Care - Dementia	8,451,691
Respite Care - Private Contractors	554,709
Payments to Contractor - Kier	300,000
Fees General	18,979,931
Payments to Contractor	34,414,953
External Examination Fees	80,135
Traffic Accident Data Unit	41,000
Professional Fees	307,999

# GENERAL FUND SUBJECTIVE ANALYSIS

## North Tyneside Council Subjective Analysis Budget : 22 BE

£

### Third Party Payments

Payment to PFI Contractors	10,341,603
Third Parties	111,000
Cash Collection	513
Nursing Care - Dementia	2,887,811
Day Care - External Provider	2,242,942
Home Care - External Provider	8,809,724
Supported Living	15,312,516
Voids in Supported Living	13,858
Extra Care External Provider	3,531,918
Other Agencies	5,270
Commission Charges - External Debt Collection	1,269
Levies and Precepts	11,513,707
Structural Maintenance	10,000
Streetlighting Maintenance	84,048
Salt Purchase	82,786
Weed Spraying	145,179
	<hr/>
Third Party Payments Total	187,665,359

### Transfer Payments

Transfer Payments	2,676,000
Custodian Scheme Allowances	183,318
Other Post 16 Transport	28,081
Post 16 SEN Transport	232,826
Trainee Bursaries	86,942
Rent Allowances - Model Scheme	27,576,032
Section 17 Assistance	93,441
Rent Rebates	22,596,425
	<hr/>
Transfer Payments Total	53,473,065

# GENERAL FUND SUBJECTIVE ANALYSIS

## North Tyneside Council Subjective Analysis Budget : 22 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 CCTV)	4,680
Internal Recharge (Security Key Holding)	28,522
Internal Recharges Vehicle Hire	2,344,607
Internal Recharges Fuel	802,717
Internal Recharges Vehicle Repairs	70,744
Internal Recharges Grounds Maintenance	17,144
Internal Recharges Accommodation (Rent/S Charge)	329,617
Internal Recharges	50,400
Administration	26,967
Internal Public Health Recharge	3,644,439
Internal Recharges	3,103,814
Internal Better Care Fund Recharge	20,029,747
CCG Better Care Fund Recharges	6,324,131
Internal Repairs Recharges (Expenditure)	695,430
Chief Executives Office	316,889
Office Accommodation & Property Management	5,011,144
Information & Communication Technology Support	4,274,501
Financial Processing Service	411,549
Payroll Service	196,257
Legal Services	743,319
Governance & Democratic Services	2,094,543
Strategic Services	1,199,525
Human Resources	1,484,124
Business Finance Service	1,312,476
Project Management	247,583
Procurement	210,628
Revenue Services	479,263
Customer Services	1,682,866
Internal Audit & Risk	516,536

Support Services Total 58,109,892

### Capital Financing

External Interest Charges	6,768,183
Minimum revenue provision Adjustment	1,038,732CR
Direct Revenue Financing	656,500
Depreciation	18,482,257

Capital Financing Total 24,868,208

### Government Grants

Government Grants Total 0

### Other Grants, Contributions & Reimbursements

Client Contributions Individual Support Fund	145,000CR
Other Grants, Contributions & Reimbursements Total	<u>145,000CR</u>

# GENERAL FUND SUBJECTIVE ANALYSIS

## North Tyneside Council Subjective Analysis Budget : 22 BE

	£
Sales	
Card Sales	1,037CR
Club/Hire	3,927CR
Casual Activities	2,205CR
Bookable Activites	3,729CR
Parties	699CR
Swimming	25,452CR
	<hr/>
Sales Total	37,049CR
Fees and Charges	
Fees & Charges	200,000CR
	<hr/>
Fees and Charges Total	200,000CR
Recharges	
Recharges	500,000CR
	<hr/>
Recharges Total	500,000CR
Collection Fund	
	<hr/>
Collection Fund Total	0
Control Accounts	
	<hr/>
Control Accounts Total	0
Trading Accounts	
	<hr/>
Trading Accounts Total	0
	<hr/>
<b>Expense Total</b>	<b>611,466,786</b>

# GENERAL FUND SUBJECTIVE ANALYSIS

## North Tyneside Council Subjective Analysis Budget : 22 BE

£

### Revenue

#### Government Grants

Bikeability cycle training	25,000CR
Bursary Fund	84,000CR
Community Voices	232,806CR
Council Tax Benefit Administration Grant	279,109
Housing Benefit Administration Grant	700,543CR
Electoral Registration	28,490CR
Music Education Hub	278,935CR
New Homes Bonus	2,265,820CR
Public Health Grant	12,615,811CR
SEND Implementation Grant	44,175CR
Discretionary Rent Allowances Grant	449,390CR
Tackling Troubled Families Grant	500,000CR
Post 16 Education Grant	9,299,562CR
Universal Infant Free School Meals	1,981,044CR
Deprivation of Liberty	20,777CR
Youth Justice Board Grant	379,958CR
Improved Better Care Fund Grant	9,296,886CR
Welfare Reform Grants general	57,000CR
Council Tax Transition Funding	565,818CR
Staying Put Implementation Grant	54,811CR
Dedicated Schools Grant	179,472,896CR
Private Finance Initiative	5,629,640CR
Adult Social Care Support Grant	7,680,459CR
Local Services Support Grant	86,932CR
Pupil Premium Grant	8,646,270CR
Mandatory Rent Allowances Grant	27,360,742CR
NNDR Cost of Collection	233,651CR
Rent Rebates Grant	21,934,874CR
S31 Grant Childrens	1,655,805CR
S31 Grant for Small Business Rate Relief	21,793,555CR
ERDF Grant	300,000CR
<b>Government Grants Total</b>	<b>313,396,541CR</b>



# GENERAL FUND SUBJECTIVE ANALYSIS

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 22 BE**

£

Other Grants, Contributions & Reimbursements

Grants	459,508CR
Big Lottery Fund Grant	6,891CR
Client Contributions Individual Support Fund	540,000CR
Contributions General	664,220CR
Contribution from Police	5,000CR
Contribution from Probation Service	5,500CR
Funding Nursing Care	2,060,000CR
S117 Recharges	5,747,064CR
S256 Mental Health Resettlement Contributions	600,000CR
CCG Recharges	1,131,184CR
Client Contributions - Respite	13,000CR
Contributions from Reserves	244,279CR
Sponsorship Income	52,500CR
Contribution From Insurance Fund	100,875CR
Better Care Fund Income for Council Commissioned Services	10,732,862CR
ILF - reclaimed	612,000CR
CCG Joint Funded Cases	1,130,403CR
Overpayment Recovery - Rent Allowances	560,041CR
Rechargeable Works Income	10,000CR
Vehicle Access Crossings	70,000CR
Miscellaneous Recoverable Charges	707,789CR
Other Grants, Contributions & Reimbursements Total	<u>25,453,116CR</u>

# GENERAL FUND SUBJECTIVE ANALYSIS

North Tyneside Council  
Subjective Analysis  
Budget : 22 BE

£

## Sales

Sales General	844,726CR
School Meals Paying Children Primary Schools	1,529,998CR
School Meals Paying Children - Secondary Schools	1,231,103CR
Lunches Secondary Schools	316,128CR
Buffet to Catering Provisions - Hospitality	181,125CR
School Meals Teachers and Visitors (Paid)	43,262CR
Library requests	5,000CR
Sale of Ex-Library Audio Video	2,045CR
Sale of Ex-Library Books	8,700CR
Health Suite	29,684CR
Contours Card Sales	2,642,036CR
9 & 18 Hole Adult Base	51,490CR
Martial Arts	15,701CR
Sales and Equipment Hire	26,846CR
Card Sales	60,264CR
Exercise Classes	59,872CR
Gym and Health Club	110,671CR
Club/Hire	247,345CR
Casual Activities	133,105CR
Bookable Activites	256,982CR
Parties	64,568CR
Internet Bookings	3,384CR
Boating - Base Adult	239CR
Bowling Green Licences	16,073CR
Bowls	71,581CR
Swim Instruction Junior/ Senior Citizen	414,311CR
Swimming	812,672CR
Sales Total	<u>9,178,911CR</u>

# GENERAL FUND SUBJECTIVE ANALYSIS

## North Tyneside Council Subjective Analysis Budget : 22 BE

£

### Fees and Charges

General Charges for Services	6,454,371CR
Advertising Income	134,907CR
Course Fees Income	79,049CR
Client Contributions - Day Care	109,000CR
Vehicle & Operator Licences	304,418CR
Environmental Registrations	17,000CR
Fees & Charges	200,000
Examination Income	5,418CR
Exemption Certificates	18,600CR
Food Product Fees	12,000CR
Client Contributions - Home Care	2,714,750CR
Land Charges	82,137CR
Licences Income	267,000CR
Management Fees	133,000CR
Medical Referees Charges	53,730CR
MOT Retest Fees	12,888CR
Client Contributions - Nursing Care	1,489,066CR
Income from Schools	9,891,456CR
Refuse Removal	321,280CR
Service Charge Income	1,682,126CR
Income from CCTV	50,000CR
Surveyors Fees	80,000CR
Visits Income	94,775CR
Other School Recharges (Breakfasts & Nurseries)	162,551CR
Cemeteries Grave Dressing	2,000CR
Cemeteries Internment Fees	301,486CR
Cremation Fees	1,568,000CR
Memorial Plaque Scheme	57,453CR
Memorials	94,013CR
Bereavement, Vases and Urns	10,846CR
Building Regulation Fees	447,294CR
Planning Applications	590,522CR
Gateshead MBC Precept	21,024CR
South Tyneside MBC Precept	53,369CR
North Tyneside MBC Precept	53,369CR
Newcastle City Council Precept	33,962CR
Care Call Fees	1,091,000CR
Client Contributions - Residential	6,349,202CR
Photocopying Income	13,491CR
Client Contributions Extra Care	45,000CR
Venue Weddings Income	39,371CR
Project Development Income	701CR
Legal Fees - Non Contract	177,903CR
Commission Income	158,000CR
Trade Refuse Landfill Tax	97,076CR
Out of Borough contracts	525,258CR
Borough PFI Schools	446,685CR

# GENERAL FUND SUBJECTIVE ANALYSIS

**North Tyneside Council**  
**Subjective Analysis**  
**Budget : 22 BE**

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Fees and Charges

Educational Visits Income	223,563CR
Partner Authority Scheme Income	3,000CR
Grounds Maintenance Income	35,900CR
Hire of Facilities	25,760CR
Hire of Audio Visual	40,900CR
Libraries Fines	34,427CR
Book of Remembrance	31,982CR
Car Parks Charges - Off Street	324,118CR
Car Parks Charges - On Street	1,063,417CR
Car Parks Excess Charge Penalties	652,500CR
Car Parks Season Tickets	102,000CR
Income from Equipment Hire	500CR
Hire of Office Equipment	3,011CR
Lost or Damaged Books	1,200CR
Hire of Cones	1,000CR
Telephone Income	6,885CR
Miscellaneous Income	1,495,025CR
Education Residential Fees	456,536CR
Miscellaneous Schools Income	29,783CR
Refuse Collection - Special Collections	115,692CR
Utility Community Income	460CR
Hire of Athletics Track	325CR
Arts Events	2,000CR
Other Events	19,627CR
Replacement Tickets	1,151CR
Fines	1,025CR
Fixed Penalty Notices For Left Litter	2,070CR
Hire of Premises	5,099CR
Hire of Rooms	145,631CR
Accommodation Income	8,724CR
Registered Fishermen	621CR
Section 74 Utilities Reinstatements	80,000CR
Partner Authority Income - Transactions	736,967CR
Residential Parking Permits	165,000CR
Skip Permit Fee	20,000CR

Fees and Charges Total	41,982,446CR
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Rents

Housing Benefit / Rent Income	47,144CR
Rent from Miscellaneous Properties	85,365CR
Rent from Land	351,295CR
Rent from Offices	466,064CR
Rent from Shops	28,174CR
Service Tenancies	8,162CR
Rents General	1,735,215CR
Garage Rents	1,000CR

Rents Total	2,722,419CR
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# GENERAL FUND SUBJECTIVE ANALYSIS

## North Tyneside Council Subjective Analysis Budget : 22 BE

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### Interest

Interest Received	65,183CR
Internal Interest Received	95,375CR
Interest Total	<u>160,558CR</u>

### Recharges

Recharge to Housing Revenue Account	279,265CR
Recharges to Council Directorates	1,596,695CR
Transport Account Recharges	105,980CR
Recharge to Capital	567,984CR
Recharge to Contractor	8,194CR
Internal Staff Recharges	2,079,079CR
Better Care Fund Income for CCG Commissioned Services	6,324,130CR
Internal Recharges	3,730,770CR
Internal Recharge (Vehicle Hire)	2,577,252CR
Internal Better Care Fund Recharge	20,033,521CR
Internal Recharge (Vehicle Repairs)	207,215CR
External Staff Recharges	1,211,863CR
Recharges to Schools - SLAs	161,944CR
Taxi Licensing Staffing Recharges (Internal)	211,209CR
Taxi Licensing Non Staffing Recharges (Internal)	131,086CR
Internal Recharge (Fuel)	1,112,330CR
Internal Repairs Recharges (Income)	49,858CR
Internal Security Key Holding Recharge	252,440CR
Internal Grounds Maintenance Recharge	676,599CR
Internal Accommodation (Rent/S Charge) Recharge	207,378CR
Internal Security Static Guards Recharge	254,639CR
Internal Security CCTV Recharge	91,527CR
Internal Recharge to Public Health	3,619,242CR
Support Service Charge to Council Services	15,208,619CR
Support Service Charge to Corporate & Democratic Core	4,812,666CR
Support Service Charge to Housing Revenue Account	2,440,056CR
HRA Pensions out of Revenue	117,495CR
Diesel Recharges	38,000CR
Fleet Recharges	30,000CR
Repairs & Maintenance Recharges	75,000CR
Recharge to HRA (Non-Controllable)	206,680CR
Recharges Total	<u>68,418,716CR</u>

### Collection Fund

NTC Contribution to Collection Fund Deficit	426,914CR
Council Tax Received	104,329,773CR
Business Rates Baseline	13,449,485CR
Business Rate Top Up	20,505,024CR
Revenue Support Grant Received	11,442,883CR
Collection Fund Total	<u>150,154,079CR</u>
<b>Revenue Total</b>	<u>611,466,786CR</u>
<b>North Tyneside Council Total</b>	<u>0</u>

# HOUSING REVENUE ACCOUNT SUMMARY

**Housing Revenue Account**  
**Housing Management**  
**Revenue Budget Summary**  
**22 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>HRA - Management Costs - Central</b>			
06506 HRA Central Management Costs	3,569,971	- 1,050,008	2,519,963
	3,569,971	- 1,050,008	2,519,963
<b>HRA - Capital Charges - Net Effect</b>			
06863 HRA Debt Management & Interest Charges	12,968,500	0	12,968,500
	12,968,500	0	12,968,500
<b>HRA - Contribution to Major Repairs Reserve - Depreciation</b>			
06511 HRA Depreciation	13,275,500	0	13,275,500
	13,275,500	0	13,275,500
<b>HRA - Interest on Balances</b>			
06861 Interest on Housing Balances	0	- 50,000	- 50,000
	0	- 50,000	- 50,000
<b>HRA - PFI Contract Costs - Net Effect</b>			
06554 Sheltered Accommodation PFI	9,781,487	- 7,737,598	2,043,889
	9,781,487	- 7,737,598	2,043,889
<b>HRA - Rental Income - Dwellings, Direct Access Units, Garages</b>			
06862 HRA Dwelling Rent	0	- 60,995,017	- 60,995,017
	0	- 60,995,017	- 60,995,017
<b>HRA - Rental Income - Shops &amp; Offices</b>			
06831 HRA Shops & Office Rent	0	- 355,709	- 355,709
	0	- 355,709	- 355,709
<b>HRA - Revenue Support to Capital Programme</b>			
06501 Revenue Support to Capital Programme	10,550,999	0	10,550,999
	10,550,999	0	10,550,999
<b>Housing Management</b>	<b>50,146,457</b>	<b>- 70,188,332</b>	<b>- 20,041,875</b>

# HOUSING REVENUE ACCOUNT SUMMARY

**Housing Revenue Account**  
**Housing Operations**  
**Revenue Budget Summary**  
**22 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>HRA - Management Costs - Operations</b>			
06607 Neighbourhood Delivery Team	570,693	0	570,693
06609 Neighbourhood Housing Services	2,207,184	0	2,207,184
06652 Community Protection Team	509,738	- 78,694	431,044
06654 Empty Homes Team	251,977	0	251,977
06712 Temporary Accomodation	261,548	0	261,548
06713 New Beginnings	136,849	0	136,849
06789 Furniture Packs - Revenue	33,000	0	33,000
06801 General and Miscellaneous Services	72,731	0	72,731
06871 Homefinder Team	543,916	- 22,556	521,360
06904 Debt Recovery Court Costs	140,617	- 75,005	65,612
06905 Neighbourhood Management Area1	2,868	0	2,868
06906 Neighbourhood Management Area2	17,088	0	17,088
06907 Neighbourhood Management Area3	- 19,956	0	- 19,956
06920 Housing Operations Management and Support	215,151	0	215,151
06922 Leaseholder Management Team	88,228	- 88,228	0
06923 Right to Buy Team	115,338	- 115,338	0
	<u>5,146,970</u>	<u>- 379,821</u>	<u>4,767,149</u>
<b>HRA - Contingencies,Bad debt Provision &amp; Transitional Protection</b>			
06502 Transitional Protection (Supporting People)	50,000	0	50,000
06811 Contingencies	1,230,102	0	1,230,102
	<u>1,280,102</u>	<u>0</u>	<u>1,280,102</u>
<b>Housing Operations</b>	<b><u>6,427,072</u></b>	<b><u>- 379,821</u></b>	<b><u>6,047,251</u></b>

# HOUSING REVENUE ACCOUNT SUMMARY

**Housing Revenue Account  
Housing Strategy & Support  
Revenue Budget Summary  
22 BE**

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
<b>HRA - Management Costs - Support Services</b>			
03101 Recreation Rooms	32,350	- 1,000	31,350
03106 Spring View	21,260	0	21,260
03112 Carlton Court	23,504	0	23,504
03115 Eccles Grange	23,707	- 300	23,407
03120 Emmerson Court	22,112	- 500	21,612
03121 Feetham Court	25,738	- 400	25,338
03122 Moorcroft	26,601	0	26,601
03126 Rosebank Hall	24,563	- 200	24,363
03127 Preston Court	24,214	0	24,214
03129 Rudyerd Court	27,800	- 300	27,500
03130 Percy Lodge	24,137	- 500	23,637
03132 Southgate	28,647	- 200	28,447
03133 The Orchard	24,849	- 200	24,649
03134 Tamar Close	25,091	- 350	24,741
03135 Victoria Court	26,443	- 850	25,593
03137 Group Dwellings	41,182	0	41,182
03144 Ferndene	20,940	- 350	20,590
03145 Cheviot View	22,006	- 300	21,706
03146 Carville Court	23,692	0	23,692
03147 Sheltered Housing Officers	926,631	0	926,631
06514 Unified Housing System	250,000	0	250,000
06531 Sheltered General Building Costs	92,104	0	92,104
06553 North Tyneside Homes Training	57,195	0	57,195
06557 Housing IT Support Team	298,893	0	298,893
06561 Business Support HRA	322,461	0	322,461
06563 Sheltered Housing Management	107,879	0	107,879
06564 Housing Occupational Therapists	81,722	0	81,722
06565 HRA New Homes Management	323,359	- 50,000	273,359
06567 Housing Support and Development	130,550	0	130,550
06701 Mayfield Park	33,207	- 1,000	32,207
06702 Eldon Court	29,502	0	29,502
06703 Phoenix Rise	39,701	- 300	39,401
06704 Windsor Grange	48,235	- 850	47,385
06705 Chapelville	28,904	0	28,904
06706 Rothley Grange	22,819	- 400	22,419
06707 Crossgates	40,267	- 900	39,367
06708 Whinstone Lodge	19,472	- 300	19,172
06870 Housing Strategy Management	55,644	0	55,644
06952 Performance Team	86,886	0	86,886
06958 Tenant Involvement Team	162,441	0	162,441
	<b>3,646,708</b>	<b>- 59,200</b>	<b>3,587,508</b>
<b>Housing Strategy &amp; Support</b>	<b>3,646,708</b>	<b>- 59,200</b>	<b>3,587,508</b>



# HOUSING REVENUE ACCOUNT SUMMARY

**Housing Revenue Account**  
**Housing Property and Construction**  
**Revenue Budget Summary**  
**22 BE**

<b><u>Description</u></b>	<b><u>Expenditure</u></b> <b>£</b>	<b><u>Income</u></b> <b>£</b>	<b><u>Net</u></b> <b><u>Expenditure</u></b> <b>£</b>
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# HOUSING REVENUE ACCOUNT SUMMARY

**Housing Revenue Account**  
**Housing Property and Construction**  
**Revenue Budget Summary**  
**22 BE**

## HRA - Repairs

06508 Lift Maintenance (HRA)	10,000	0	10,000
06755 Highways (Unadopted) Works	50,000	0	50,000
06769 Claims for Housing Disrepair	50,000	0	50,000
06774 Energy Performance Certificates	28,000	0	28,000
06775 Decoration Allowance	28,000	0	28,000
06781 Garden Clearance Project	30,000	0	30,000
06782 Housing Disabled Adapataions	279,000	0	279,000
06784 Estate Shops & Garage	50,000	0	50,000
06787 Housing Grounds Maintenance	676,600	0	676,600
06799 Housing Repairs General	2,917,850	- 1,357,000	1,560,850
QAA0 Aids & Adaptation - Labour & Direct Costs(Council & Private)	790,470	- 790,470	0
1			
QAA0 Aids & Adaptations - Staffing & Overheads (Council & Private)	242,875	- 242,875	0
2			
QAA0 Disabled Facilities Grant - Adaptations	406,085	- 406,085	0
3			
QAL0 Asset, Intelligence & Logistics	1,068,705	- 492,421	576,284
1			
QAL0 Stores, Fleet & Waste Management	554,476	0	554,476
2			
QAL0 Business Intelligence Team	139,999	0	139,999
3			
QAP0 Apprentices	421,610	- 210,805	210,805
1			
QCC0 Contact Centre - Staff, Direct Costs & Overheads	317,681	0	317,681
1			
QCJ0 Customer Experience	845,007	- 39,465	805,542
1			
QCL0 Customer Liaison Team	248,810	- 248,810	0
1			
QDE0 Design Team Business Unit	456,196	- 456,196	0
1			
QDP0 Repairs & Construction - Killingworth Site R&M	302,415	0	302,415
1			
QDP0 Repairs & Construction - Killingworth Site Costs	1,038,880	0	1,038,880
2			
QES0 Estimating Team	325,599	0	325,599
1			
QGS0 Gas Servicing and Repairs - Labour and Direct Costs	1,344,559	0	1,344,559
1			
QGS0 Gas Servicing and Repairs - Staff and Overheads	188,629	0	188,629
2			
QHC0 Decent Homes & New Build Investment Plan - Labour & Dire	1,390,810	- 1,390,810	0
1			
QHC0 Decent Homes & New Build Investment Plan - Staff and Ove	947,485	- 947,485	0
2			
QHR0 Responsive Repairs - Labour and Direct Costs	3,148,837	- 88,150	3,060,687
1			
QHR0 Responsive - Repairs Staffing and Overheads	723,541	- 100,750	622,791
2			
QHR0 Housing Property Health Checks	250,000	0	250,000
3			

# HOUSING REVENUE ACCOUNT SUMMARY

**Housing Revenue Account**  
**Housing Property and Construction**  
**Revenue Budget Summary**  
**22 BE**

**HRA - Repairs**

QHS0 Health & Safety Team 1	212,894	- 13,440	199,454
QHV0 Empty Homes - Labour & Direct Costs - Team 1 1	2,424,736	0	2,424,736
QHV0 Empty Homes - Staff and Overheads 2	314,889	0	314,889
QOH0 Out of Hours Service - Staff & Operational Salary Costs 1	476,835	0	476,835
QPB0 Public Buildings Responsive 1	790,000	- 790,000	0
QPC0 Planning, Compliance & Facilities Management 1	121,505	0	121,505
QQS0 Quantity Surveying Team 1 Non-Housing 1	578,366	0	578,366
QSC0 Schools,Public Buildings & Regeneration - Labour & Direct C 1	1,060,075	- 1,060,075	0
QSC0 Schools,Public Buildings & Regeneration - Staff & Overhead 2	1,005,939	- 1,005,939	0
QSC0 Schools Responsive Repairs 3	57,000	- 57,000	0
QSS0 Central Management & Support Services 1	1,933,982	- 6,561,082	- 4,627,100
QWR Working Roots - Staff and Overheads 01	360,948	0	360,948
	28,609,288	- 16,258,858	12,350,430
<b>Housing Property and Construction</b>	<b>28,609,288</b>	<b>- 16,258,858</b>	<b>12,350,430</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0201</b>	<b>Housing Management</b>	<b>£</b>
<b>Service Area:</b>	<b>07023</b>	<b>HRA - Management Costs - Central</b>	
<b>Cost Centre:</b>	<b>06506</b>	<b>HRA Central Management Costs</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 06506 0070 00000 000		213,353
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		60,988
		Employees Total	<u>322,547</u>
Premises			
Non Domestic Rates	01 06506 1201 00000 000		5,792
Premises Related Insurance	01 06506 1451 00000 000		99,297
		Premises Total	<u>105,089</u>
Supplies and Services			
Featurenet	01 06506 2216 00000 000		60,790
Public Liability Insurances	01 06506 2342 00000 000		43,060
Other Miscellaneous Expenses	01 06506 2501 00000 000		21,404
		Supplies and Services Total	<u>125,254</u>
Support Services			
Insurance Services	01 06506 3113 00000 000		17,230
Internal Staff Recharges	01 06506 3114 00000 000		339,479
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		329,100
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 C	01 06506 3519 00000 000		316,978
Internal Audit & Risk	01 06506 3521 00000 000		56,448
		Support Services Total	<u>3,017,081</u>
		<b>Expense Total</b>	<u><b>3,569,971</b></u>
<b>Revenue</b>			
Other Grants, Contributions & Reimbursements			
NEWA Commission	01 06506 5302 00000 000		892,000CR
		Other Grants, Contributions & Reimbursements Total	<u>892,000CR</u>
Fees and Charges			
Management Fees	01 06506 5519 00000 000		2,000CR
Insurance Commission	01 06506 5600 00000 000		36,008CR
Miscellaneous Income	01 06506 5672 00000 000		120,000CR
		Fees and Charges Total	<u>158,008CR</u>
		<b>Revenue Total</b>	<u><b>1,050,008CR</b></u>
		<b>HRA Central Management Costs Total</b>	<u><b>2,519,963</b></u>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0201 Housing Management £

Service Area: 07023 HRA - Management Costs - Central

HRA - Management Costs - Central Total 2,519,963

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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 9,137,500

Minimum revenue provision Adjustment 01 06863 3203 00000 000 3,831,000

Capital Financing Total 12,968,500

**Expense Total** 12,968,500

**HRA Debt Management & Interest Charges Total** 12,968,500

**HRA - Capital Charges - Net Effect Total** 12,968,500

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0201 Housing Management £

Service Area: 07024 HRA - Contribution to Major Repairs Reserve - Depreciation

Cost Centre: 06511 HRA Depreciation

### Expense

Capital Financing

Depreciation

01 06511 3452 00000 000 13,275,500

Capital Financing Total 13,275,500

**Expense Total** 13,275,500

**HRA Depreciation Total** 13,275,500

**HRA - Contribution to Major Repairs Reserve - Depreciation Total** 13,275,500

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0201 Housing Management £

Service Area: 07028 HRA - Interest on Balances

Cost Centre: 06861 Interest on Housing Balances

### Revenue

Interest

Interest Charge to HRA	01 06861 5855 00000 000	50,000CR
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Interest Total	<u>50,000CR</u>
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Revenue Total	<u>50,000CR</u>
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Interest on Housing Balances Total	<u>50,000CR</u>
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HRA - Interest on Balances Total	<u>50,000CR</u>
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# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0201</b>	<b>Housing Management</b>		<b>£</b>
<b>Service Area:</b>	<b>07025</b>	<b>HRA - PFI Contract Costs - Net Effect</b>		
<b>Cost Centre:</b>	<b>06554</b>	<b>Sheltered Accomodation PFI</b>		
<b>Expense</b>				
Supplies and Services				
Contribution to Reserves	01 06554 2402 00000 000		46,270	
		Supplies and Services Total	<u>46,270</u>	
Third Party Payments				
Payment to PFI Contractors	01 06554 2913 00000 000		9,698,167	
		Third Party Payments Total	<u>9,698,167</u>	
Support Services				
Internal Staff Recharges	01 06554 3114 00000 000		37,050	
		Support Services Total	<u>37,050</u>	
		<b>Expense Total</b>	<u><b>9,781,487</b></u>	
<b>Revenue</b>				
Government Grants				
Private Finance Initiative	01 06554 5083 00000 000		7,692,598CR	
		Government Grants Total	<u>7,692,598CR</u>	
Recharges				
Internal Recharges	01 06554 5931 00000 000		45,000CR	
		Recharges Total	<u>45,000CR</u>	
		<b>Revenue Total</b>	<u><b>7,737,598CR</b></u>	
		<b>Sheltered Accomodation PFI Total</b>	<u><b>2,043,889</b></u>	
		<b>HRA - PFI Contract Costs - Net Effect Total</b>	<u><b>2,043,889</b></u>	

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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 3,090,591CR

Fees and Charges Total 3,090,591CR

#### Rents

Council House Rents 01 06862 5802 00000 000 57,139,850CR

Housing Benefit / Rent Income 01 06862 5804 00000 000 314,613CR

Garage Rents 01 06862 5823 00000 000 449,963CR

Rents Total 57,904,426CR

**Revenue Total** 60,995,017CR

**HRA Dwelling Rent Total** 60,995,017CR

**HRA - Rental Income - Dwellings, Direct Access Units, Garage Total** 60,995,017CR

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0201 Housing Management £

Service Area: 07027 HRA - Rental Income - Shops & Offices

Cost Centre: 06831 HRA Shops & Office Rent

### Revenue

#### Rents

Rent from Miscellaneous Properties	01 06831 5807 00000 000	22,358CR
Rent from Land	01 06831 5809 00000 000	53,572CR
Rent from Shops	01 06831 5811 00000 000	148,679CR
Rents General	01 06831 5818 00000 000	131,100CR

Rents Total 355,709CR

**Revenue Total** 355,709CR

**HRA Shops & Office Rent Total** 355,709CR

**HRA - Rental Income - Shops & Offices Total** 355,709CR

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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

Minimum revenue provision Adjustment 01 06501 3203 00000 000 1CR

Direct Revenue Financing 01 06501 3351 00000 000 10,521,000

Debt Management Expenses 01 06501 3401 00000 000 30,000

Capital Financing Total 10,550,999

**Expense Total** 10,550,999

**Revenue Support to Capital Programme Total** 10,550,999

**HRA - Revenue Support to Capital Programme Total** 10,550,999

**Housing Management Total** 20,041,875CR

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06607 Neighbourhood Delivery Team

### Expense

#### Support Services

Internal Staff Recharges	01 06607 3114 00000 000	389,477
Internal Recharges Vehicle Hire	01 06607 3133 00000 000	58,615
Internal Recharges Fuel	01 06607 3134 00000 000	23,168
Internal Recharges Vehicle Repairs	01 06607 3135 00000 000	2,104
Internal Recharges	01 06607 3168 00000 000	97,329

Support Services Total 570,693

**Expense Total** 570,693

**Neighbourhood Delivery Team Total** 570,693

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06609 Neighbourhood Housing Services

### Expense

#### Employees

Basic Pay	01 06609 0070 00000 000	1,638,426
National Insurance	01 06609 0470 00000 000	157,855
Superannuation	01 06609 0570 00000 000	324,408
Apprenticeship Levy	01 06609 0770 00000 000	7,660
Pensions Out Of Revenue	01 06609 0904 00000 000	26,265
Employers Liability Insurance	01 06609 0913 00000 000	12,682

Employees Total 2,167,296

#### Transport

APT&C Car Allowances	01 06609 1701 00000 000	23,015
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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** 2,207,184

**Neighbourhood Housing Services Total** 2,207,184

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0202</b>	<b>Housing Operations</b>		<b>£</b>
<b>Service Area:</b>	<b>07032</b>	<b>HRA - Management Costs - Operations</b>		
<b>Cost Centre:</b>	<b>06652</b>	<b>Community Protection Team</b>		
<b>Expense</b>				
Employees				
Basic Pay	01 06652	0070 00000 000		377,083
National Insurance	01 06652	0470 00000 000		37,881
Superannuation	01 06652	0570 00000 000		74,662
Apprenticeship Levy	01 06652	0770 00000 000		2,400
Employers Liability Insurance	01 06652	0913 00000 000		1,594
		<b>Employees Total</b>		<b>493,620</b>
Transport				
APT&C Car Allowances	01 06652	1701 00000 000		2,381
		<b>Transport Total</b>		<b>2,381</b>
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
		<b>Supplies and Services Total</b>		<b>12,862</b>
Support Services				
Internal Recharges	01 06652	3168 00000 000		875
		<b>Support Services Total</b>		<b>875</b>
		<b>Expense Total</b>		<b>509,738</b>
<b>Revenue</b>				
Recharges				
Internal Staff Recharges	01 06652	5928 00000 000		78,694CR
		<b>Recharges Total</b>		<b>78,694CR</b>
		<b>Revenue Total</b>		<b>78,694CR</b>
		<b>Community Protection Team Total</b>		<b>431,044</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06654 Empty Homes Team

### Expense

#### Employees

Basic Pay 01 06654 0070 00000 000 193,866

National Insurance 01 06654 0470 00000 000 18,485

Superannuation 01 06654 0570 00000 000 38,385

Apprenticeship Levy 01 06654 0770 00000 000 1,241

Employees Total 251,977

**Expense Total** 251,977

**Empty Homes Team Total** 251,977



# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06712 Temporary Accommodation

### Expense

#### Employees

Basic Pay	01 06712 0070 00000 000	150,359
National Insurance	01 06712 0470 00000 000	15,328
Superannuation	01 06712 0570 00000 000	29,771
Apprenticeship Levy	01 06712 0770 00000 000	750
Pensions Out Of Revenue	01 06712 0904 00000 000	6,510
Employers Liability Insurance	01 06712 0913 00000 000	1,255

Employees Total 203,973

#### Premises

Routine Repairs and Maintenance General - Building Use	01 06712 1011 00000 000	3,264
Electricity	01 06712 1101 00000 000	3,712
Gas	01 06712 1102 00000 000	10,929
Council Tax (Void Properties)	01 06712 1202 00000 000	6,319
Water and Sewerage Charges	01 06712 1254 00000 000	6,214
Fixtures and Fittings	01 06712 1301 00000 000	3,159
Cleaning of Buildings Contractor	01 06712 1401 00000 000	12,111

Premises Total 45,708

#### Transport

APT&C Car Allowances	01 06712 1701 00000 000	3,239
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Transport Total 3,239

#### Supplies and Services

Equipment	01 06712 1801 00000 000	3,685
Furniture	01 06712 1851 00000 000	1,579
General Office Expenses	01 06712 2051 00000 000	2,159
Telephones	01 06712 2210 00000 000	526

Supplies and Services Total 7,949

#### Support Services

Internal Recharges	01 06712 3168 00000 000	679
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Support Services Total 679

**Expense Total** 261,548

**Temporary Accommodation Total** 261,548

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0202</b>	<b>Housing Operations</b>		<b>£</b>
<b>Service Area:</b>	<b>07032</b>	<b>HRA - Management Costs - Operations</b>		
<b>Cost Centre:</b>	<b>06713</b>	<b>New Beginnings</b>		
<b>Expense</b>				
Employees				
Training	01 06713	0901 00000 000		5,000
Pensions Out Of Revenue	01 06713	0904 00000 000		8,783
Employers Liability Insurance	01 06713	0913 00000 000		1,358
			<b>Employees Total</b>	<b>15,141</b>
Premises				
Routine Repairs and Maintenance General - Building Us	01 06713	1011 00000 000		9,478
Electricity	01 06713	1101 00000 000		8,992
Gas	01 06713	1102 00000 000		7,372
Non Domestic Rates	01 06713	1201 00000 000		2,268
Council Tax (Void Properties)	01 06713	1202 00000 000		7,106
Water and Sewerage Charges	01 06713	1254 00000 000		5,266
Security Alarms - Maintenance	01 06713	1304 00000 000		15,650
Fire Alarms - Maintenance	01 06713	1308 00000 000		1,105
Security Alarms - Call Outs	01 06713	1310 00000 000		1,050
			<b>Premises Total</b>	<b>58,287</b>
Supplies and Services				
Furniture	01 06713	1851 00000 000		12,000
Featurenet	01 06713	2216 00000 000		2,261
			<b>Supplies and Services Total</b>	<b>14,261</b>
Support Services				
Internal Recharges	01 06713	3168 00000 000		49,160
			<b>Support Services Total</b>	<b>49,160</b>
			<b>Expense Total</b>	<b>136,849</b>
			<b>New Beginnings Total</b>	<b>136,849</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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

## Housing Revenue Account

Budget : 22 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06801 General and Miscellaneous Services

### Expense

Premises

Electricity 01 06801 1101 00000 000 72,731

Premises Total 72,731

**Expense Total** 72,731

**General and Miscellaneous Services Total** 72,731

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06871 Homefinder Team

### Expense

#### Employees

Basic Pay	01 06871 0070 00000 000	400,724
National Insurance	01 06871 0470 00000 000	38,334
Superannuation	01 06871 0570 00000 000	79,343
Apprenticeship Levy	01 06871 0770 00000 000	1,100
Pensions Out Of Revenue	01 06871 0904 00000 000	11,835
Employers Liability Insurance	01 06871 0913 00000 000	2,896

Employees Total 534,232

#### Transport

APT&C Car Allowances	01 06871 1701 00000 000	2,000
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Transport Total 2,000

#### Supplies and Services

Equipment	01 06871 1801 00000 000	500
Clothing Uniform & Laundry	01 06871 2001 00000 000	500
General Office Expenses	01 06871 2051 00000 000	2,500
General Advertising	01 06871 2101 00000 000	1,500
Telephones	01 06871 2210 00000 000	370
Other Miscellaneous Expenses	01 06871 2501 00000 000	1,000

Supplies and Services Total 6,370

#### Support Services

Internal Recharges	01 06871 3168 00000 000	1,314
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Support Services Total 1,314

**Expense Total** 543,916

### Revenue

#### Fees and Charges

Management Fees	01 06871 5519 00000 000	22,556CR
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Fees and Charges Total 22,556CR

**Revenue Total** 22,556CR

**Homefinder Team Total** 521,360

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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

## Housing Revenue Account

Budget : 22 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06905 Neighbourhood Management Area1

### Expense

#### Supplies and Services

Equipment	01 06905 1801 00000 000	750
Clothing Uniform & Laundry	01 06905 2001 00000 000	500
Telephones	01 06905 2210 00000 000	618
Other Miscellaneous Expenses	01 06905 2501 00000 000	1,000

Supplies and Services Total 2,868

**Expense Total** 2,868

**Neighbourhood Management Area1 Total** 2,868

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06906 Neighbourhood Management Area2

### Expense

#### Employees

Apprenticeship Levy 01 06906 0770 00000 000 1,850

Pensions Out Of Revenue 01 06906 0904 00000 000 5,417

Employers Liability Insurance 01 06906 0913 00000 000 2,821

Employees Total 10,088

#### Transport

APT&C Car Allowances 01 06906 1701 00000 000 7,000

Transport Total 7,000

**Expense Total** 17,088

**Neighbourhood Management Area2 Total** 17,088



# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0202</b>	<b>Housing Operations</b>		<b>£</b>
<b>Service Area:</b>	<b>07032</b>	<b>HRA - Management Costs - Operations</b>		
<b>Cost Centre:</b>	<b>06907</b>	<b>Neighbourhood Management Area3</b>		
<b>Expense</b>				
Employees				
Apprenticeship Levy	01 06907	0770 00000 000		1,850CR
Pensions Out Of Revenue	01 06907	0904 00000 000		5,417CR
Employers Liability Insurance	01 06907	0913 00000 000		2,821CR
		Employees Total		<u>10,088CR</u>
Transport				
APT&C Car Allowances	01 06907	1701 00000 000		7,000CR
		Transport Total		<u>7,000CR</u>
Supplies and Services				
Equipment	01 06907	1801 00000 000		750CR
Clothing Uniform & Laundry	01 06907	2001 00000 000		500CR
Telephones	01 06907	2210 00000 000		618CR
Other Miscellaneous Expenses	01 06907	2501 00000 000		1,000CR
		Supplies and Services Total		<u>2,868CR</u>
		<b>Expense Total</b>		<u>19,956CR</u>
		<b>Neighbourhood Management Area3 Total</b>		<u>19,956CR</u>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0202</b>	<b>Housing Operations</b>		<b>£</b>
<b>Service Area:</b>	<b>07032</b>	<b>HRA - Management Costs - Operations</b>		
<b>Cost Centre:</b>	<b>06920</b>	<b>Housing Operations Management and Support</b>		
<b>Expense</b>				
Employees				
Basic Pay	01 06920	0070 00000 000		65,948
National Insurance	01 06920	0470 00000 000		8,170
Superannuation	01 06920	0570 00000 000		13,058
Employers Liability Insurance	01 06920	0913 00000 000		568
			<b>Employees Total</b>	<b>87,744</b>
Premises				
Council Tax (Void Properties)	01 06920	1202 00000 000		119,817
			<b>Premises Total</b>	<b>119,817</b>
Transport				
APT&C Car Allowances	01 06920	1701 00000 000		6,429
			<b>Transport Total</b>	<b>6,429</b>
Supplies and Services				
Equipment	01 06920	1801 00000 000		662
Travelling and Subsistence	01 06920	2301 00000 000		284
Other Miscellaneous Expenses	01 06920	2501 00000 000		215
			<b>Supplies and Services Total</b>	<b>1,161</b>
			<b>Expense Total</b>	<b>215,151</b>
			<b>Housing Operations Management and Support Total</b>	<b>215,151</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0202</b>	<b>Housing Operations</b>		<b>£</b>
<b>Service Area:</b>	<b>07032</b>	<b>HRA - Management Costs - Operations</b>		
<b>Cost Centre:</b>	<b>06922</b>	<b>Leaseholder Management Team</b>		
<b>Expense</b>				
Employees				
Basic Pay	01 06922	0070 00000 000		48,950
National Insurance	01 06922	0470 00000 000		5,145
Superannuation	01 06922	0570 00000 000		9,692
Apprenticeship Levy	01 06922	0770 00000 000		430
Employers Liability Insurance	01 06922	0913 00000 000		500
		<b>Employees Total</b>		<b>64,717</b>
Transport				
APT&C Car Allowances	01 06922	1701 00000 000		500
		<b>Transport Total</b>		<b>500</b>
Supplies and Services				
Equipment	01 06922	1801 00000 000		500
General Office Expenses	01 06922	2051 00000 000		800
Postages	01 06922	2201 00000 000		500
Featurenet	01 06922	2216 00000 000		500
Other Miscellaneous Expenses	01 06922	2501 00000 000		500
		<b>Supplies and Services Total</b>		<b>2,800</b>
Support Services				
Management Administration & Support Services	01 06922	3197 00000 000		20,211
		<b>Support Services Total</b>		<b>20,211</b>
		<b>Expense Total</b>		<b>88,228</b>
<b>Revenue</b>				
Fees and Charges				
Management Fees	01 06922	5519 00000 000		70,423CR
Heat & Light of Communal Areas	01 06922	5639 00006 000		722CR
Maintenance of Door Entry	01 06922	5640 00006 000		2,782CR
Use of Community Facilities	01 06922	5652 00000 000		361CR
Miscellaneous Income	01 06922	5672 00000 000		7,141CR
		<b>Fees and Charges Total</b>		<b>81,429CR</b>
Rents				
Residential Ground Leases	01 06922	5816 00000 000		6,799CR
		<b>Rents Total</b>		<b>6,799CR</b>
		<b>Revenue Total</b>		<b>88,228CR</b>
		<b>Leaseholder Management Team Total</b>		<b>0</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0202</b>	<b>Housing Operations</b>		<b>£</b>
<b>Service Area:</b>	<b>07032</b>	<b>HRA - Management Costs - Operations</b>		
<b>Cost Centre:</b>	<b>06923</b>	<b>Right to Buy Team</b>		
<b>Expense</b>				
Employees				
Basic Pay	01 06923	0070 00000 000		48,950
National Insurance	01 06923	0470 00000 000		5,145
Superannuation	01 06923	0570 00000 000		9,692
Apprenticeship Levy	01 06923	0770 00000 000		200
Employers Liability Insurance	01 06923	0913 00000 000		354
		<b>Employees Total</b>		<b>64,341</b>
Transport				
APT&C Car Allowances	01 06923	1701 00000 000		1,000
		<b>Transport Total</b>		<b>1,000</b>
Supplies and Services				
Equipment	01 06923	1801 00000 000		500
General Office Expenses	01 06923	2051 00000 000		500
Postages	01 06923	2201 00000 000		500
Featurenet	01 06923	2216 00000 000		537
Other Miscellaneous Expenses	01 06923	2501 00000 000		500
		<b>Supplies and Services Total</b>		<b>2,537</b>
Third Party Payments				
Legal Fees	01 06923	2864 00000 000		16,323
Fees General	01 06923	2887 00000 000		10,926
		<b>Third Party Payments Total</b>		<b>27,249</b>
Support Services				
Management Administration & Support Services	01 06923	3197 00000 000		20,211
		<b>Support Services Total</b>		<b>20,211</b>
		<b>Expense Total</b>		<b>115,338</b>
<b>Revenue</b>				
Recharges				
Recharge to Balance Sheet	01 06923	5918 00000 000		115,338CR
		<b>Recharges Total</b>		<b>115,338CR</b>
		<b>Revenue Total</b>		<b>115,338CR</b>
		<b>Right to Buy Team Total</b>		<b>0</b>
		<b>HRA - Management Costs - Operations Total</b>		<b>4,767,149</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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 50,000

Transfer Payments Total 50,000

**Expense Total** 50,000

**Transitional Protection (Supporting People) Total** 50,000

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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 1,029,592

Other Miscellaneous Expenses 01 06811 2501 00000 000 200,510

Supplies and Services Total 1,230,102

**Expense Total** 1,230,102

**Contingencies Total** 1,230,102

**HRA - Contingencies,Bad debt Provision & Transitional Protec Total** 1,280,102

**Housing Operations Total** 6,047,251

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03101 Recreation Rooms

### Expense

#### Premises

Routine Repairs and Maintenance General - Building Us	01 03101 1011 00000 000	324
Electricity	01 03101 1101 00000 000	1,763
Gas	01 03101 1102 00000 000	10,795
Non Domestic Rates	01 03101 1201 00000 000	4,897
Water and Sewerage Charges	01 03101 1254 00000 000	968
Cleaning Materials	01 03101 1403 00000 000	12,913

Premises Total 31,660

#### Supplies and Services

Equipment	01 03101 1801 00000 000	526
Licenses	01 03101 2069 00000 000	164

Supplies and Services Total 690

**Expense Total** 32,350

### Revenue

#### Fees and Charges

Hire of Rooms	01 03101 5752 00000 000	1,000CR
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Fees and Charges Total 1,000CR

**Revenue Total** 1,000CR

**Recreation Rooms Total** 31,350

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03106 Spring View

### Expense

#### Premises

Electricity 01 03106 1101 00000 000 9,952

Gas 01 03106 1102 00000 000 10,000

Water and Sewerage Charges 01 03106 1254 00000 000 851

Premises Total 20,803

#### Supplies and Services

Licenses 01 03106 2069 00000 000 106

Featurenet 01 03106 2216 00000 000 351

Supplies and Services Total 457

**Expense Total** 21,260

**Spring View Total** 21,260



# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03112 Carlton Court

### Expense

#### Premises

Electricity 01 03112 1101 00000 000 8,596

Gas 01 03112 1102 00000 000 13,165

Water and Sewerage Charges 01 03112 1254 00000 000 967

Premises Total 22,728

#### Supplies and Services

Equipment 01 03112 1801 00000 000 100

Licenses 01 03112 2069 00000 000 260

Telephones 01 03112 2210 00000 000 65

Featurenet 01 03112 2216 00000 000 351

Supplies and Services Total 776

**Expense Total** 23,504

**Carlton Court Total** 23,504

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03115 Eccles Grange

### Expense

#### Premises

Electricity	01 03115 1101 00000 000	7,083
Gas	01 03115 1102 00000 000	15,049
Water and Sewerage Charges	01 03115 1254 00000 000	1,028

Premises Total 23,160

#### Supplies and Services

Licenses	01 03115 2069 00000 000	127
Telephones	01 03115 2210 00000 000	69
Featurenet	01 03115 2216 00000 000	351

Supplies and Services Total 547

**Expense Total** 23,707

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03115 5314 00000 000	300CR
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Other Grants, Contributions & Reimbursements Total 300CR

**Revenue Total** 300CR

**Eccles Grange Total** 23,407

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03120 Emmerson Court

### Expense

#### Premises

Electricity 01 03120 1101 00000 000 7,943

Gas 01 03120 1102 00000 000 12,602

Water and Sewerage Charges 01 03120 1254 00000 000 980

Premises Total 21,525

#### Supplies and Services

Licenses 01 03120 2069 00000 000 171

Telephones 01 03120 2210 00000 000 65

Featurenet 01 03120 2216 00000 000 351

Supplies and Services Total 587

**Expense Total** 22,112

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 03120 5314 00000 000 500CR

Other Grants, Contributions & Reimbursements Total 500CR

**Revenue Total** 500CR

**Emmerson Court Total** 21,612

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03121 Feetham Court

### Expense

#### Premises

Electricity	01 03121 1101 00000 000	10,013
Gas	01 03121 1102 00000 000	14,000
Water and Sewerage Charges	01 03121 1254 00000 000	985

Premises Total 24,998

#### Supplies and Services

Licenses	01 03121 2069 00000 000	322
Telephones	01 03121 2210 00000 000	67
Featurenet	01 03121 2216 00000 000	351

Supplies and Services Total 740

**Expense Total** 25,738

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03121 5314 00000 000	400CR
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Other Grants, Contributions & Reimbursements Total 400CR

**Revenue Total** 400CR

**Feetham Court Total** 25,338

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03122 Moorcroft

### Expense

#### Premises

Electricity 01 03122 1101 00000 000 12,479

Gas 01 03122 1102 00000 000 12,500

Water and Sewerage Charges 01 03122 1254 00000 000 1,066

Premises Total 26,045

#### Supplies and Services

Licenses 01 03122 2069 00000 000 133

Telephones 01 03122 2210 00000 000 72

Featurenet 01 03122 2216 00000 000 351

Supplies and Services Total 556

**Expense Total** 26,601

**Moorcroft Total** 26,601

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03126 Rosebank Hall

### Expense

#### Premises

Electricity 01 03126 1101 00000 000 9,987

Gas 01 03126 1102 00000 000 13,000

Water and Sewerage Charges 01 03126 1254 00000 000 995

Premises Total 23,982

#### Supplies and Services

Licenses 01 03126 2069 00000 000 163

Telephones 01 03126 2210 00000 000 67

Featurenet 01 03126 2216 00000 000 351

Supplies and Services Total 581

**Expense Total** 24,563

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 03126 5314 00000 000 200CR

Other Grants, Contributions & Reimbursements Total 200CR

**Revenue Total** 200CR

**Rosebank Hall Total** 24,363

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03127 Preston Court

### Expense

#### Premises

Electricity 01 03127 1101 00000 000 7,578

Gas 01 03127 1102 00000 000 15,000

Water and Sewerage Charges 01 03127 1254 00000 000 970

Premises Total 23,548

#### Supplies and Services

Licenses 01 03127 2069 00000 000 250

Telephones 01 03127 2210 00000 000 65

Featurenet 01 03127 2216 00000 000 351

Supplies and Services Total 666

**Expense Total** 24,214

**Preston Court Total** 24,214

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03129 Rudyerd Court

### Expense

#### Premises

Electricity 01 03129 1101 00000 000 10,933

Gas 01 03129 1102 00000 000 15,000

Water and Sewerage Charges 01 03129 1254 00000 000 1,063

Premises Total 26,996

#### Supplies and Services

Licenses 01 03129 2069 00000 000 382

Telephones 01 03129 2210 00000 000 71

Featurenet 01 03129 2216 00000 000 351

Supplies and Services Total 804

**Expense Total** 27,800

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 03129 5314 00000 000 300CR

Other Grants, Contributions & Reimbursements Total 300CR

**Revenue Total** 300CR

**Rudyerd Court Total** 27,500



# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0203</b>	<b>Housing Strategy &amp; Support</b>		<b>£</b>
<b>Service Area:</b>	<b>07033</b>	<b>HRA - Management Costs - Support Services</b>		
<b>Cost Centre:</b>	<b>03130</b>	<b>Percy Lodge</b>		
<b>Expense</b>				
Premises				
Electricity	01 03130	1101 00000 000	7,554	
Gas	01 03130	1102 00000 000	15,000	
Water and Sewerage Charges	01 03130	1254 00000 000	1,034	
		<b>Premises Total</b>	<b>23,588</b>	
Supplies and Services				
Licenses	01 03130	2069 00000 000	128	
Telephones	01 03130	2210 00000 000	70	
Featurenet	01 03130	2216 00000 000	351	
		<b>Supplies and Services Total</b>	<b>549</b>	
		<b>Expense Total</b>	<b>24,137</b>	
<b>Revenue</b>				
Other Grants, Contributions & Reimbursements				
Miscellaneous Recoverable Charges	01 03130	5314 00000 000	500CR	
		<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<b>500CR</b>	
		<b>Revenue Total</b>	<b>500CR</b>	
		<b>Percy Lodge Total</b>	<b>23,637</b>	

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0203</b>	<b>Housing Strategy &amp; Support</b>		<b>£</b>
<b>Service Area:</b>	<b>07033</b>	<b>HRA - Management Costs - Support Services</b>		
<b>Cost Centre:</b>	<b>03132</b>	<b>Southgate</b>		
<b>Expense</b>				
Premises				
Electricity	01 03132	1101 00000 000	10,994	
Gas	01 03132	1102 00000 000	16,000	
Water and Sewerage Charges	01 03132	1254 00000 000	1,076	
		Premises Total	<u>28,070</u>	
Supplies and Services				
Licenses	01 03132	2069 00000 000	154	
Telephones	01 03132	2210 00000 000	72	
Featurenet	01 03132	2216 00000 000	351	
		Supplies and Services Total	<u>577</u>	
		<b>Expense Total</b>	<u><b>28,647</b></u>	
<b>Revenue</b>				
Other Grants, Contributions & Reimbursements				
Miscellaneous Recoverable Charges	01 03132	5314 00000 000	200CR	
		Other Grants, Contributions & Reimbursements Total	<u>200CR</u>	
		<b>Revenue Total</b>	<u><b>200CR</b></u>	
		<b>Southgate Total</b>	<u><b>28,447</b></u>	

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0203</b>	<b>Housing Strategy &amp; Support</b>		<b>£</b>
<b>Service Area:</b>	<b>07033</b>	<b>HRA - Management Costs - Support Services</b>		
<b>Cost Centre:</b>	<b>03133</b>	<b>The Orchard</b>		
<b>Expense</b>				
Premises				
Electricity	01 03133	1101 00000 000		8,373
Gas	01 03133	1102 00000 000		15,056
Water and Sewerage Charges	01 03133	1254 00000 000		897
			Premises Total	<u>24,326</u>
Supplies and Services				
Licenses	01 03133	2069 00000 000		112
Telephones	01 03133	2210 00000 000		60
Featurenet	01 03133	2216 00000 000		351
			Supplies and Services Total	<u>523</u>
			<b>Expense Total</b>	<u><b>24,849</b></u>
<b>Revenue</b>				
Other Grants, Contributions & Reimbursements				
Miscellaneous Recoverable Charges	01 03133	5314 00000 000		200CR
			Other Grants, Contributions & Reimbursements Total	<u>200CR</u>
			<b>Revenue Total</b>	<u><b>200CR</b></u>
			<b>The Orchard Total</b>	<u><b>24,649</b></u>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0203</b>	<b>Housing Strategy &amp; Support</b>		<b>£</b>
<b>Service Area:</b>	<b>07033</b>	<b>HRA - Management Costs - Support Services</b>		
<b>Cost Centre:</b>	<b>03134</b>	<b>Tamar Close</b>		
<b>Expense</b>				
Premises				
Electricity	01 03134	1101 00000 000		8,519
Gas	01 03134	1102 00000 000		15,000
Water and Sewerage Charges	01 03134	1254 00000 000		1,000
			Premises Total	<u>24,519</u>
Supplies and Services				
Licenses	01 03134	2069 00000 000		154
Telephones	01 03134	2210 00000 000		67
Featurenet	01 03134	2216 00000 000		351
			Supplies and Services Total	<u>572</u>
			<b>Expense Total</b>	<u>25,091</u>
<b>Revenue</b>				
Other Grants, Contributions & Reimbursements				
Miscellaneous Recoverable Charges	01 03134	5314 00000 000		350CR
			Other Grants, Contributions & Reimbursements Total	<u>350CR</u>
			<b>Revenue Total</b>	<u>350CR</u>
			<b>Tamar Close Total</b>	<u>24,741</u>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0203</b>	<b>Housing Strategy &amp; Support</b>		<b>£</b>
<b>Service Area:</b>	<b>07033</b>	<b>HRA - Management Costs - Support Services</b>		
<b>Cost Centre:</b>	<b>03135</b>	<b>Victoria Court</b>		
<b>Expense</b>				
Premises				
Electricity	01 03135	1101 00000 000		8,779
Gas	01 03135	1102 00000 000		16,000
Water and Sewerage Charges	01 03135	1254 00000 000		1,018
			Premises Total	<u>25,797</u>
Supplies and Services				
Licenses	01 03135	2069 00000 000		226
Telephones	01 03135	2210 00000 000		69
Featurenet	01 03135	2216 00000 000		351
			Supplies and Services Total	<u>646</u>
			<b>Expense Total</b>	<u>26,443</u>
<b>Revenue</b>				
Other Grants, Contributions & Reimbursements				
Miscellaneous Recoverable Charges	01 03135	5314 00000 000		850CR
			Other Grants, Contributions & Reimbursements Total	<u>850CR</u>
			<b>Revenue Total</b>	<u>850CR</u>
			<b>Victoria Court Total</b>	<u>25,593</u>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03137 Group Dwellings

### Expense

#### Premises

Routine Repairs and Maintenance General - Building Us	01 03137 1011 00000 000	1,604
Electricity	01 03137 1101 00000 000	4,646
Gas	01 03137 1102 00000 000	5,000
Water and Sewerage Charges	01 03137 1254 00000 000	272
Cleaning of Buildings Contractor	01 03137 1401 00000 000	27,111
Cleaning Materials	01 03137 1403 00000 000	500

Premises Total 39,133

#### Supplies and Services

Equipment	01 03137 1801 00000 000	214
Licenses	01 03137 2069 00000 000	1,296
Telephones	01 03137 2210 00000 000	539

Supplies and Services Total 2,049

**Expense Total** 41,182

**Group Dwellings Total** 41,182

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03144 Ferndene

### Expense

#### Premises

Routine Repairs and Maintenance General	01 03144 1001 00000 000	4,000
Electricity	01 03144 1101 00000 000	4,416
Gas	01 03144 1102 00000 000	11,000
Water and Sewerage Charges	01 03144 1254 00000 000	951

Premises Total 20,367

#### Supplies and Services

Licenses	01 03144 2069 00000 000	158
Telephones	01 03144 2210 00000 000	64
Featurenet	01 03144 2216 00000 000	351

Supplies and Services Total 573

**Expense Total** 20,940

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 03144 5314 00000 000	350CR
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Other Grants, Contributions & Reimbursements Total 350CR

**Revenue Total** 350CR

**Ferndene Total** 20,590

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0203</b>	<b>Housing Strategy &amp; Support</b>		<b>£</b>
<b>Service Area:</b>	<b>07033</b>	<b>HRA - Management Costs - Support Services</b>		
<b>Cost Centre:</b>	<b>03145</b>	<b>Cheviot View</b>		
<b>Expense</b>				
Premises				
Electricity	01 03145	1101 00000 000	9,512	
Gas	01 03145	1102 00000 000	11,000	
Water and Sewerage Charges	01 03145	1254 00000 000	960	
		Premises Total	<u>21,472</u>	
Supplies and Services				
Licenses	01 03145	2069 00000 000	119	
Telephones	01 03145	2210 00000 000	64	
Featurenet	01 03145	2216 00000 000	351	
		Supplies and Services Total	<u>534</u>	
		<b>Expense Total</b>	<u>22,006</u>	
<b>Revenue</b>				
Other Grants, Contributions & Reimbursements				
Miscellaneous Recoverable Charges	01 03145	5314 00000 000	300CR	
		Other Grants, Contributions & Reimbursements Total	<u>300CR</u>	
		<b>Revenue Total</b>	<u>300CR</u>	
		<b>Cheviot View Total</b>	<u>21,706</u>	



# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03146 Carville Court

### Expense

#### Premises

Electricity 01 03146 1101 00000 000 7,260

Gas 01 03146 1102 00000 000 15,000

Water and Sewerage Charges 01 03146 1254 00000 000 908

Premises Total 23,168

#### Supplies and Services

Licenses 01 03146 2069 00000 000 113

Telephones 01 03146 2210 00000 000 60

Featurenet 01 03146 2216 00000 000 351

Supplies and Services Total 524

**Expense Total** 23,692

**Carville Court Total** 23,692

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03147 Sheltered Housing Officers

### Expense

#### Employees

Pensions Out Of Revenue 01 03147 0904 00000 000 5,330

Employers Liability Insurance 01 03147 0913 00000 000 4,724

Employees Total 10,054

#### Support Services

Internal Staff Recharges 01 03147 3114 00000 000 916,577

Support Services Total 916,577

**Expense Total** 926,631

**Sheltered Housing Officers Total** 926,631

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06514 Unified Housing System

### Expense

#### Employees

Non N T Employees Basic Pay	01 06514 0030 00000 000	20,000
Basic Pay	01 06514 0070 00000 000	102,000
National Insurance	01 06514 0470 00000 000	12,240
Superannuation	01 06514 0570 00000 000	19,580
Apprenticeship Levy	01 06514 0770 00000 000	510
Training	01 06514 0901 00000 000	20,000

Employees Total 174,330

#### Supplies and Services

Equipment	01 06514 1801 00000 000	1,000
General Office Expenses	01 06514 2051 00000 000	5,000
Telephones	01 06514 2210 00000 000	500
Computer Equipment	01 06514 2251 00000 000	10,000
Other Miscellaneous Expenses	01 06514 2501 00000 000	4,170

Supplies and Services Total 20,670

#### Third Party Payments

Consultants Fees	01 06514 2862 00000 000	15,000
Payments to Contractor	01 06514 2888 00000 000	20,000

Third Party Payments Total 35,000

#### Support Services

Internal Staff Recharges	01 06514 3114 00000 000	20,000
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Support Services Total 20,000

**Expense Total** 250,000

**Unified Housing System Total** 250,000

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06531 Sheltered General Building Costs

### Expense

#### Premises

Routine Repairs and Maintenance General - Building Us	01 06531 1011 00000 000	10,530
Electricity	01 06531 1101 00000 000	24,308
Gas	01 06531 1102 00000 000	49,659
Water and Sewerage Charges	01 06531 1254 00000 000	1,605
Fixtures and Fittings	01 06531 1301 00000 000	5,785

Premises Total 91,887

#### Supplies and Services

Equipment	01 06531 1801 00000 000	217
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Supplies and Services Total 217

**Expense Total** 92,104

**Sheltered General Building Costs Total** 92,104

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06553 North Tyneside Homes Training

### Expense

Employees

Training

01 06553 0901 00000 000 57,195

Employees Total 57,195

**Expense Total** 57,195

**North Tyneside Homes Training Total** 57,195

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

**Service:** F0203 Housing Strategy & Support £

**Service Area:** 07033 HRA - Management Costs - Support Services

**Cost Centre:** 06557 Housing IT Support Team

### Expense

#### Employees

Employers Liability Insurance 01 06557 0913 00000 000 647

Employees Total 647

#### Supplies and Services

Computer Equipment 01 06557 2251 00000 000 200,424

Supplies and Services Total 200,424

#### Third Party Payments

Consultants Fees 01 06557 2862 00000 000 3,000

Third Party Payments Total 3,000

#### Support Services

Internal Staff Recharges 01 06557 3114 00000 000 94,822

Support Services Total 94,822

**Expense Total** 298,893

**Housing IT Support Team Total** 298,893

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06561 Business Support HRA

### Expense

#### Employees

Basic Pay	01 06561 0070 00000 000	248,388
National Insurance	01 06561 0470 00000 000	28,660
Superannuation	01 06561 0570 00000 000	42,882
Apprenticeship Levy	01 06561 0770 00000 000	1,500

Employees Total 321,430

#### Transport

APT&C Car Allowances	01 06561 1701 00000 000	875
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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** 322,461

**Business Support HRA Total** 322,461

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06563 Sheltered Housing Management

### Expense

#### Employees

Pensions Out Of Revenue 01 06563 0904 00000 000 10,948

Employers Liability Insurance 01 06563 0913 00000 000 1,710

Employees Total 12,658

#### Support Services

Internal Staff Recharges 01 06563 3114 00000 000 95,221

Support Services Total 95,221

**Expense Total** 107,879

**Sheltered Housing Management Total** 107,879



# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06564 Housing Occupational Therapists

### Expense

#### Employees

Employers Liability Insurance 01 06564 0913 00000 000 529

Employees Total 529

#### Support Services

Internal Staff Recharges 01 06564 3114 00000 000 81,193

Support Services Total 81,193

**Expense Total** 81,722

**Housing Occupational Therapists Total** 81,722

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06565 HRA New Homes Management

### Expense

#### Employees

Basic Pay	01 06565 0070 00000 000	146,729
National Insurance	01 06565 0470 00000 000	17,466
Superannuation	01 06565 0570 00000 000	29,052
Apprenticeship Levy	01 06565 0770 00000 000	820

Employees Total 194,067

#### Transport

APT&C Car Allowances	01 06565 1701 00000 000	861
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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	128,169
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Support Services Total 128,169

**Expense Total** 323,359

### 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** 273,359

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06567 Housing Support and Development

### Expense

#### Supplies and Services

General Office Expenses 01 06567 2051 00000 000 40,822

Postages 01 06567 2201 00000 000 65,681

Subscriptions 01 06567 2352 00000 000 24,047

Supplies and Services Total 130,550

**Expense Total** 130,550

**Housing Support and Development Total** 130,550

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06701 Mayfield Park

### Expense

#### Premises

Electricity 01 06701 1101 00000 000 13,945

Gas 01 06701 1102 00000 000 17,000

Water and Sewerage Charges 01 06701 1254 00000 000 1,605

Premises Total 32,550

#### Supplies and Services

Licenses 01 06701 2069 00000 000 200

Telephones 01 06701 2210 00000 000 106

Featurenet 01 06701 2216 00000 000 351

Supplies and Services Total 657

**Expense Total** 33,207

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 06701 5314 00000 000 1,000CR

Other Grants, Contributions & Reimbursements Total 1,000CR

**Revenue Total** 1,000CR

**Mayfield Park Total** 32,207

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06702 Eldon Court

### Expense

#### Premises

Electricity 01 06702 1101 00000 000 12,927

Gas 01 06702 1102 00000 000 15,000

Water and Sewerage Charges 01 06702 1254 00000 000 1,028

Premises Total 28,955

#### Supplies and Services

Licenses 01 06702 2069 00000 000 127

Telephones 01 06702 2210 00000 000 69

Featurenet 01 06702 2216 00000 000 351

Supplies and Services Total 547

**Expense Total** 29,502

**Eldon Court Total** 29,502

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0203</b>	<b>Housing Strategy &amp; Support</b>		<b>£</b>
<b>Service Area:</b>	<b>07033</b>	<b>HRA - Management Costs - Support Services</b>		
<b>Cost Centre:</b>	<b>06703</b>	<b>Phoenix Rise</b>		
<b>Expense</b>				
Premises				
Electricity	01 06703	1101 00000 000		19,140
Gas	01 06703	1102 00000 000		18,000
Water and Sewerage Charges	01 06703	1254 00000 000		1,856
			Premises Total	<u>38,996</u>
Supplies and Services				
Licenses	01 06703	2069 00000 000		231
Telephones	01 06703	2210 00000 000		123
Featurenet	01 06703	2216 00000 000		351
			Supplies and Services Total	<u>705</u>
			<b>Expense Total</b>	<u><b>39,701</b></u>
<b>Revenue</b>				
Other Grants, Contributions & Reimbursements				
Miscellaneous Recoverable Charges	01 06703	5314 00000 000		300CR
			Other Grants, Contributions & Reimbursements Total	<u>300CR</u>
			<b>Revenue Total</b>	<u><b>300CR</b></u>
			<b>Phoenix Rise Total</b>	<u><b>39,401</b></u>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0203</b>	<b>Housing Strategy &amp; Support</b>		<b>£</b>
<b>Service Area:</b>	<b>07033</b>	<b>HRA - Management Costs - Support Services</b>		
<b>Cost Centre:</b>	<b>06704</b>	<b>Windsor Grange</b>		
<b>Expense</b>				
Premises				
Electricity	01 06704	1101 00000 000		23,498
Gas	01 06704	1102 00000 000		22,000
Water and Sewerage Charges	01 06704	1254 00000 000		2,005
			Premises Total	<u>47,503</u>
Supplies and Services				
Licenses	01 06704	2069 00000 000		248
Telephones	01 06704	2210 00000 000		133
Featurenet	01 06704	2216 00000 000		351
			Supplies and Services Total	<u>732</u>
			<b>Expense Total</b>	<u><b>48,235</b></u>
<b>Revenue</b>				
Other Grants, Contributions & Reimbursements				
Miscellaneous Recoverable Charges	01 06704	5314 00000 000		850CR
			Other Grants, Contributions & Reimbursements Total	<u>850CR</u>
			<b>Revenue Total</b>	<u><b>850CR</b></u>
			<b>Windsor Grange Total</b>	<u><b>47,385</b></u>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06705 Chapelville

### Expense

#### Premises

Electricity 01 06705 1101 00000 000 15,387

Gas 01 06705 1102 00000 000 12,000

Water and Sewerage Charges 01 06705 1254 00000 000 980

Premises Total 28,367

#### Supplies and Services

Licenses 01 06705 2069 00000 000 121

Telephones 01 06705 2210 00000 000 65

Featurenet 01 06705 2216 00000 000 351

Supplies and Services Total 537

**Expense Total** 28,904

**Chapelville Total** 28,904



# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0203</b>	<b>Housing Strategy &amp; Support</b>		<b>£</b>
<b>Service Area:</b>	<b>07033</b>	<b>HRA - Management Costs - Support Services</b>		
<b>Cost Centre:</b>	<b>06706</b>	<b>Rothley Grange</b>		
<b>Expense</b>				
Premises				
Electricity	01 06706	1101 00000 000		11,239
Gas	01 06706	1102 00000 000		10,000
Water and Sewerage Charges	01 06706	1254 00000 000		914
			Premises Total	<u>22,153</u>
Supplies and Services				
Licenses	01 06706	2069 00000 000		254
Telephones	01 06706	2210 00000 000		61
Featurenet	01 06706	2216 00000 000		351
			Supplies and Services Total	<u>666</u>
			<b>Expense Total</b>	<u><b>22,819</b></u>
<b>Revenue</b>				
Other Grants, Contributions & Reimbursements				
Miscellaneous Recoverable Charges	01 06706	5314 00000 000		400CR
			Other Grants, Contributions & Reimbursements Total	<u>400CR</u>
			<b>Revenue Total</b>	<u><b>400CR</b></u>
			<b>Rothley Grange Total</b>	<u><b>22,419</b></u>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0203</b>	<b>Housing Strategy &amp; Support</b>		<b>£</b>
<b>Service Area:</b>	<b>07033</b>	<b>HRA - Management Costs - Support Services</b>		
<b>Cost Centre:</b>	<b>06707</b>	<b>Crossgates</b>		
<b>Expense</b>				
Premises				
Electricity	01 06707	1101 00000 000	22,734	
Gas	01 06707	1102 00000 000	15,000	
Water and Sewerage Charges	01 06707	1254 00000 000	1,665	
		<b>Premises Total</b>	<b>39,399</b>	
Supplies and Services				
Licenses	01 06707	2069 00000 000	407	
Telephones	01 06707	2210 00000 000	110	
Featurenet	01 06707	2216 00000 000	351	
		<b>Supplies and Services Total</b>	<b>868</b>	
		<b>Expense Total</b>	<b>40,267</b>	
<b>Revenue</b>				
Other Grants, Contributions & Reimbursements				
Miscellaneous Recoverable Charges	01 06707	5314 00000 000	900CR	
		<b>Other Grants, Contributions &amp; Reimbursements Total</b>	<b>900CR</b>	
		<b>Revenue Total</b>	<b>900CR</b>	
		<b>Crossgates Total</b>	<b>39,367</b>	

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06708 Whinstone Lodge

### Expense

#### Premises

Electricity 01 06708 1101 00000 000 9,234

Gas 01 06708 1102 00000 000 9,000

Water and Sewerage Charges 01 06708 1254 00000 000 746

Premises Total 18,980

#### Supplies and Services

Licenses 01 06708 2069 00000 000 94

Telephones 01 06708 2210 00000 000 47

Featurenet 01 06708 2216 00000 000 351

Supplies and Services Total 492

**Expense Total** 19,472

### Revenue

#### Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 06708 5314 00000 000 300CR

Other Grants, Contributions & Reimbursements Total 300CR

**Revenue Total** 300CR

**Whinstone Lodge Total** 19,172

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06870 Housing Strategy Management

### Expense

Support Services

Internal Staff Recharges 01 06870 3114 00000 000 55,644

Support Services Total 55,644

**Expense Total** 55,644

**Housing Strategy Management Total** 55,644

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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
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Employees Total	<u>2,510</u>
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#### Support Services

Internal Staff Recharges	01 06952 3114 00000 000	84,376
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Support Services Total	<u>84,376</u>
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<b>Expense Total</b>	<u>86,886</u>
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<b>Performance Team Total</b>	<u>86,886</u>
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# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06958 Tenant Involvement Team

### Expense

#### Employees

Employers Liability Insurance 01 06958 0913 00000 000 1,188

Employees Total 1,188

#### Supplies and Services

Catering 01 06958 1955 00000 000 1,302

Supplies and Services Total 1,302

#### Support Services

Internal Staff Recharges 01 06958 3114 00000 000 159,951

Support Services Total 159,951

**Expense Total** 162,441

**Tenant Involvement Team Total** 162,441

**HRA - Management Costs - Support Services Total** 3,587,508

**Housing Strategy & Support Total** 3,587,508

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: 06508 Lift Maintenance (HRA)

### Expense

Third Party Payments

Payments to Contractor	01 06508 2888 00000 000	10,000
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Third Party Payments Total	10,000
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<b>Expense Total</b>	<b>10,000</b>
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<b>Lift Maintenance (HRA) Total</b>	<b>10,000</b>
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# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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

## Housing Revenue Account

Budget : 22 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 25,000

Premises Total 25,000

#### Third Party Payments

Legal Fees 01 06769 2864 00000 000 25,000

Third Party Payments Total 25,000

**Expense Total** 50,000

**Claims for Housing Disrepair Total** 50,000

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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 28,000

Third Party Payments Total 28,000

**Expense Total** 28,000

**Energy Performance Certificates Total** 28,000

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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 Usr 01 06775 1011 00000 000 28,000

Premises Total 28,000

**Expense Total** 28,000

**Decoration Allowance Total** 28,000

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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 30,000

Premises Total 30,000

**Expense Total** 30,000

**Garden Clearance Project Total** 30,000

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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 279,000

**Expense Total** 279,000

**Housing Disabled Adapataions Total** 279,000

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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
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Third Party Payments Total	<u>50,000</u>
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<b>Expense Total</b>	<u>50,000</u>
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<b>Estate Shops &amp; Garage Total</b>	<u>50,000</u>
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# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0204</b>	<b>Housing Property and Construction</b>	<b>£</b>
<b>Service Area:</b>	<b>07034</b>	<b>HRA - Repairs</b>	
<b>Cost Centre:</b>	<b>06799</b>	<b>Housing Repairs General</b>	
<b>Expense</b>			
Premises			
	Routine Repairs and Maintenance General - Building Use	01 06799 1011 00000 000	624,623
		Premises Total	<u>624,623</u>
Supplies and Services			
	Pest Control	01 06799 1852 00000 000	15,000
	Telephones	01 06799 2210 00000 000	20,000
		Supplies and Services Total	<u>35,000</u>
Support Services			
	Internal Recharges to Construction Central Support	01 06799 3129 00000 000	2,258,227
		Support Services Total	<u>2,258,227</u>
		<b>Expense Total</b>	<u><b>2,917,850</b></u>
<b>Revenue</b>			
Other Grants, Contributions & Reimbursements			
	Rechargeable Works Income	01 06799 5308 00000 000	100,000CR
		Other Grants, Contributions & Reimbursements Total	<u>100,000CR</u>
Recharges			
	Recharge to Capital	01 06799 5915 00000 000	1,257,000CR
		Recharges Total	<u>1,257,000CR</u>
		<b>Revenue Total</b>	<u><b>1,357,000CR</b></u>
		<b>Housing Repairs General Total</b>	<u><b>1,560,850</b></u>



# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0204</b>	<b>Housing Property and Construction</b>	<b>£</b>
<b>Service Area:</b>	<b>07034</b>	<b>HRA - Repairs</b>	
<b>Cost Centre:</b>	<b>QAA01</b>	<b>Aids &amp; Adaptation - Labour &amp; Direct Costs(Council &amp; Private)</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 QAA01	0070 00000 000	303,800
National Insurance	01 QAA01	0470 00000 000	27,930
Superannuation	01 QAA01	0570 00000 000	58,330
Apprenticeship Levy	01 QAA01	0770 00000 000	1,520
		<b>Employees Total</b>	<b>391,580</b>
Transport			
Skip Hire	01 QAA01	1604 00000 000	1,020
		<b>Transport Total</b>	<b>1,020</b>
Supplies and Services			
Plant Hire	01 QAA01	1861 00000 000	25,500
Plant Purchase	01 QAA01	1862 00000 000	6,120
Stock & materials	01 QAA01	1902 00000 000	173,400
Microfilm	01 QAA01	1903 00000 000	42,840
		<b>Supplies and Services Total</b>	<b>247,860</b>
Third Party Payments			
Subcontractors & 3rd party range	01 QAA01	2929 00000 000	76,500
Site Prelims	01 QAA01	2930 00000 000	510
		<b>Third Party Payments Total</b>	<b>77,010</b>
Support Services			
Internal Recharges - Vehicle Financing	01 QAA01	3130 00000 000	30,000
Internal Recharges Vehicle Hire	01 QAA01	3133 00000 000	10,000
Internal Recharges Fuel	01 QAA01	3134 00000 000	16,000
Internal Recharges Vehicle Repairs	01 QAA01	3135 00000 000	4,000
		<b>Support Services Total</b>	<b>60,000</b>
Capital Financing			
Internal Recharges - Vehicle Tax and Insurance	01 QAA01	3206 00000 000	13,000
		<b>Capital Financing Total</b>	<b>13,000</b>
		<b>Expense Total</b>	<b>790,470</b>
<b>Revenue</b>			
Recharges			
Recharge to Capital	01 QAA01	5915 00000 000	593,844CR
Construction - Internal Staff Recharges	01 QAA01	5996 00000 000	196,626CR
		<b>Recharges Total</b>	<b>790,470CR</b>
		<b>Revenue Total</b>	<b>790,470CR</b>
		<b>Aids &amp; Adaptation - Labour &amp; Direct Costs(Council &amp; Private) Total</b>	<b>0</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0204</b>	<b>Housing Property and Construction</b>	<b>£</b>
<b>Service Area:</b>	<b>07034</b>	<b>HRA - Repairs</b>	
<b>Cost Centre:</b>	<b>QAA02</b>	<b>Aids &amp; Adaptations - Staffing &amp; Overheads (Council &amp; Private</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 QAA02	0070 00000 000	82,136
National Insurance	01 QAA02	0470 00000 000	7,888
Superannuation	01 QAA02	0570 00000 000	15,763
Apprenticeship Levy	01 QAA02	0770 00000 000	420
		<b>Employees Total</b>	<b>106,207</b>
Transport			
APT&C Car Allowances	01 QAA02	1701 00000 000	2,508
		<b>Transport Total</b>	<b>2,508</b>
Supplies and Services			
Equipment	01 QAA02	1801 00000 000	510
Protective Clothing	01 QAA02	2002 00000 000	1,020
General Office Expenses	01 QAA02	2051 00000 000	510
Telephones	01 QAA02	2210 00000 000	1,530
Other Miscellaneous Expenses	01 QAA02	2501 00000 000	510
		<b>Supplies and Services Total</b>	<b>4,080</b>
Support Services			
Internal Recharges ¿Construction Central Support	01 QAA02	3129 00000 000	130,080
		<b>Support Services Total</b>	<b>130,080</b>
		<b>Expense Total</b>	<b>242,875</b>
<b>Revenue</b>			
Recharges			
Recharge to Capital	01 QAA02	5915 00000 000	181,344CR
Construction - Internal Staff Recharges	01 QAA02	5996 00000 000	61,531CR
		<b>Recharges Total</b>	<b>242,875CR</b>
		<b>Revenue Total</b>	<b>242,875CR</b>
		<b>Aids &amp; Adaptations - Staffing &amp; Overheads (Council &amp; Private Total</b>	<b>0</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0204</b>	<b>Housing Property and Construction</b>	<b>£</b>
<b>Service Area:</b>	<b>07034</b>	<b>HRA - Repairs</b>	
<b>Cost Centre:</b>	<b>QAA03</b>	<b>Disabled Facilities Grant - Adaptations</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 QAA03	0070 00000 000	215,160
National Insurance	01 QAA03	0470 00000 000	21,925
Superannuation	01 QAA03	0570 00000 000	41,310
Apprenticeship Levy	01 QAA03	0770 00000 000	1,080
		<b>Employees Total</b>	<b>279,475</b>
Transport			
Transport Agency Payments	01 QAA03	1602 00000 000	2,000
APT&C Car Allowances	01 QAA03	1701 00000 000	2,610
		<b>Transport Total</b>	<b>4,610</b>
Supplies and Services			
Stock & materials	01 QAA03	1902 00000 000	70,000
Tipping Tickets	01 QAA03	2543 00000 000	2,000
		<b>Supplies and Services Total</b>	<b>72,000</b>
Third Party Payments			
Subcontractors & 3rd party range	01 QAA03	2929 00000 000	20,000
		<b>Third Party Payments Total</b>	<b>20,000</b>
Support Services			
Internal Recharges - Vehicle Financing	01 QAA03	3130 00000 000	8,000
Internal Recharges Vehicle Hire	01 QAA03	3133 00000 000	5,000
Internal Recharges Fuel	01 QAA03	3134 00000 000	12,000
Internal Recharges Vehicle Repairs	01 QAA03	3135 00000 000	1,000
		<b>Support Services Total</b>	<b>26,000</b>
Capital Financing			
Internal Recharges - Vehicle Tax and Insurance	01 QAA03	3206 00000 000	4,000
		<b>Capital Financing Total</b>	<b>4,000</b>
		<b>Expense Total</b>	<b>406,085</b>
<b>Revenue</b>			
Recharges			
Recharge to Capital	01 QAA03	5915 00000 000	406,085CR
		<b>Recharges Total</b>	<b>406,085CR</b>
		<b>Revenue Total</b>	<b>406,085CR</b>
		<b>Disabled Facilities Grant - Adaptations Total</b>	<b>0</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0204</b>	<b>Housing Property and Construction</b>	<b>£</b>
<b>Service Area:</b>	<b>07034</b>	<b>HRA - Repairs</b>	
<b>Cost Centre:</b>	<b>QAL01</b>	<b>Asset, Intelligence &amp; Logistics</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 QAL01	0070 00000 000	788,711
National Insurance	01 QAL01	0470 00000 000	84,390
Superannuation	01 QAL01	0570 00000 000	152,166
Apprenticeship Levy	01 QAL01	0770 00000 000	4,140
		<b>Employees Total</b>	<u>1,029,407</u>
Transport			
APT&C Car Allowances	01 QAL01	1701 00000 000	22,950
		<b>Transport Total</b>	<u>22,950</u>
Supplies and Services			
Equipment	01 QAL01	1801 00000 000	520
Protective Clothing	01 QAL01	2002 00000 000	265
General Office Expenses	01 QAL01	2051 00000 000	270
Telephones	01 QAL01	2210 00000 000	1,560
Court Costs	01 QAL01	2310 00000 000	3,860
Other Miscellaneous Expenses	01 QAL01	2501 00000 000	520
		<b>Supplies and Services Total</b>	<u>6,995</u>
Third Party Payments			
Consultants Fees	01 QAL01	2862 00000 000	7,955
		<b>Third Party Payments Total</b>	<u>7,955</u>
Support Services			
Internal Recharges	01 QAL01	3168 00000 000	1,398
		<b>Support Services Total</b>	<u>1,398</u>
		<b>Expense Total</b>	<u>1,068,705</u>
<b>Revenue</b>			
Recharges			
Recharge to Capital	01 QAL01	5915 00000 000	440,630CR
Internal Staff Recharges	01 QAL01	5928 00000 000	51,791CR
		<b>Recharges Total</b>	<u>492,421CR</u>
		<b>Revenue Total</b>	<u>492,421CR</u>
		<b>Asset, Intelligence &amp; Logistics Total</b>	<u>576,284</u>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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	425,220
Allowances	01 QAL02 0370 00000 000	2,430
National Insurance	01 QAL02 0470 00000 000	39,525
Superannuation	01 QAL02 0570 00000 000	81,640
Apprenticeship Levy	01 QAL02 0770 00000 000	2,130

Employees Total 550,945

#### Transport

APT&C Car Allowances	01 QAL02 1701 00000 000	1,489
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Transport Total 1,489

#### Supplies and Services

Equipment	01 QAL02 1801 00000 000	510
Protective Clothing	01 QAL02 2002 00000 000	515
General Office Expenses	01 QAL02 2051 00000 000	510
Other Miscellaneous Expenses	01 QAL02 2501 00000 000	255

Supplies and Services Total 1,790

#### Support Services

Internal Recharges	01 QAL02 3168 00000 000	252
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Support Services Total 252

**Expense Total** 554,476

**Stores, Fleet & Waste Management Total** 554,476

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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	106,675
National Insurance	01 QAL03 0470 00000 000	11,030
Superannuation	01 QAL03 0570 00000 000	20,480
Apprenticeship Levy	01 QAL03 0770 00000 000	530

Employees Total 138,715

#### Transport

APT&C Car Allowances	01 QAL03 1701 00000 000	1,029
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Transport Total 1,029

#### Supplies and Services

Other Miscellaneous Expenses	01 QAL03 2501 00000 000	255
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Supplies and Services Total 255

**Expense Total** 139,999

**Business Intelligence Team Total** 139,999

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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	329,680
National Insurance	01 QAP01 0470 00000 000	25,000
Superannuation	01 QAP01 0570 00000 000	65,280
Apprenticeship Levy	01 QAP01 0770 00000 000	1,650

Employees Total 421,610

**Expense Total** 421,610

### Revenue

#### Recharges

Recharge to Capital	01 QAP01 5915 00000 000	210,805CR
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Recharges Total 210,805CR

**Revenue Total** 210,805CR

**Apprentices Total** 210,805

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QCC01 Contact Centre - Staff, Direct Costs & Overheads

### Expense

#### Employees

Non N T Employees Basic Pay	01 QCC01 0030 00000 000	5,000
Basic Pay	01 QCC01 0070 00000 000	244,660
National Insurance	01 QCC01 0470 00000 000	18,180
Superannuation	01 QCC01 0570 00000 000	47,435
Apprenticeship Levy	01 QCC01 0770 00000 000	1,220

Employees Total 316,495

#### Supplies and Services

General Office Expenses	01 QCC01 2051 00000 000	520
Other Miscellaneous Expenses	01 QCC01 2501 00000 000	510

Supplies and Services Total 1,030

#### Support Services

Internal Recharges	01 QCC01 3168 00000 000	156
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Support Services Total 156

**Expense Total** 317,681

**Contact Centre - Staff, Direct Costs & Overheads Total** 317,681



# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0204</b>	<b>Housing Property and Construction</b>	<b>£</b>
<b>Service Area:</b>	<b>07034</b>	<b>HRA - Repairs</b>	
<b>Cost Centre:</b>	<b>QCJ01</b>	<b>Customer Experience</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 QCJ01	0070 00000 000	354,570
National Insurance	01 QCJ01	0470 00000 000	36,210
Superannuation	01 QCJ01	0570 00000 000	68,225
Apprenticeship Levy	01 QCJ01	0770 00000 000	1,770
Training	01 QCJ01	0901 00000 000	84,640
		<b>Employees Total</b>	<b>545,415</b>
Transport			
APT&C Car Allowances	01 QCJ01	1701 00000 000	9,388
		<b>Transport Total</b>	<b>9,388</b>
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
		<b>Supplies and Services Total</b>	<b>235,528</b>
Support Services			
Internal Staff Recharges	01 QCJ01	3114 00000 000	54,520
Internal Recharges	01 QCJ01	3168 00000 000	156
		<b>Support Services Total</b>	<b>54,676</b>
		<b>Expense Total</b>	<b>845,007</b>
<b>Revenue</b>			
Recharges			
Internal Staff Recharges	01 QCJ01	5928 00000 000	39,465CR
		<b>Recharges Total</b>	<b>39,465CR</b>
		<b>Revenue Total</b>	<b>39,465CR</b>
		<b>Customer Experience Total</b>	<b>805,542</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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	182,510
National Insurance	01 QCL01 0470 00000 000	14,990
Superannuation	01 QCL01 0570 00000 000	35,040
Apprenticeship Levy	01 QCL01 0770 00000 000	910

Employees Total 248,810

**Expense Total** 248,810

### Revenue

#### Recharges

Recharge to Capital	01 QCL01 5915 00000 000	248,810CR
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Recharges Total 248,810CR

**Revenue Total** 248,810CR

**Customer Liaison Team Total** 0

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QDE01 Design Team Business Unit

### Expense

#### Employees

Non N T Employees Basic Pay	01 QDE01 0030 00000 000	62,000
Basic Pay	01 QDE01 0070 00000 000	274,230
National Insurance	01 QDE01 0470 00000 000	29,440
Superannuation	01 QDE01 0570 00000 000	52,650
Apprenticeship Levy	01 QDE01 0770 00000 000	1,370

Employees Total 419,690

#### Transport

APT&C Car Allowances	01 QDE01 1701 00000 000	28,285
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Transport Total 28,285

#### Supplies and Services

Equipment	01 QDE01 1801 00000 000	1,020
Protective Clothing	01 QDE01 2002 00000 000	260
General Office Expenses	01 QDE01 2051 00000 000	540
Telephones	01 QDE01 2210 00000 000	15
Computer Equipment	01 QDE01 2251 00000 000	5,200
Other Miscellaneous Expenses	01 QDE01 2501 00000 000	1,030

Supplies and Services Total 8,065

#### Support Services

Internal Recharges	01 QDE01 3168 00000 000	156
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Support Services Total 156

**Expense Total** 456,196

### Revenue

#### Recharges

Construction - Internal Staff Recharges	01 QDE01 5996 00000 000	456,196CR
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Recharges Total 456,196CR

**Revenue Total** 456,196CR

**Design Team Business Unit Total** 0

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0204</b>	<b>Housing Property and Construction</b>	<b>£</b>
<b>Service Area:</b>	<b>07034</b>	<b>HRA - Repairs</b>	
<b>Cost Centre:</b>	<b>QDP01</b>	<b>Repairs &amp; Construction - Killingworth Site R&amp;M</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 QDP01	0070 00000 000	93,140
National Insurance	01 QDP01	0470 00000 000	9,530
Superannuation	01 QDP01	0570 00000 000	17,880
Apprenticeship Levy	01 QDP01	0770 00000 000	470
		Employees Total	<u>121,020</u>
Premises			
Routine Repairs and Maintenance General	01 QDP01	1001 00000 000	35,000
		Premises Total	<u>35,000</u>
Transport			
APT&C Car Allowances	01 QDP01	1701 00000 000	1,239
		Transport Total	<u>1,239</u>
Supplies and Services			
Plant Hire	01 QDP01	1861 00000 000	1,000
Plant Purchase	01 QDP01	1862 00000 000	2,000
Stock & materials	01 QDP01	1902 00000 000	2,000
Direct Purchase & materials	01 QDP01	1904 00000 000	20,000
Other Miscellaneous Expenses	01 QDP01	2501 00000 000	10,000
		Supplies and Services Total	<u>35,000</u>
Third Party Payments			
Payments to Contractor	01 QDP01	2888 00000 000	10,000
Subcontractors & 3rd party range	01 QDP01	2929 00000 000	100,000
		Third Party Payments Total	<u>110,000</u>
Support Services			
Internal Recharges	01 QDP01	3168 00000 000	156
		Support Services Total	<u>156</u>
		<b>Expense Total</b>	<u>302,415</u>
		<b>Repairs &amp; Construction - Killingworth Site R&amp;M Total</b>	<u>302,415</u>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QDP02 Repairs & Construction - Killingworth Site Costs

### Expense

#### Premises

Electricity	01 QDP02 1101 00000 000	89,750
Gas	01 QDP02 1102 00000 000	33,000
Rent	01 QDP02 1156 00000 000	427,000
Non Domestic Rates	01 QDP02 1201 00000 000	299,060
Water and Sewerage Charges	01 QDP02 1254 00000 000	40,640
Cleaning	01 QDP02 1406 00000 000	43,880
Premises Related Insurance	01 QDP02 1451 00000 000	12,000

Premises Total 945,330

#### Support Services

Internal Recharge (Security Static Guards)	01 QDP02 3125 00000 000	80,000
Internal Recharges Grounds Maintenance	01 QDP02 3136 00000 000	13,550

Support Services Total 93,550

**Expense Total** 1,038,880

**Repairs & Construction - Killingworth Site Costs Total** 1,038,880

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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	234,639
Allowances	01 QES01 0370 00000 000	9,746
National Insurance	01 QES01 0470 00000 000	24,925
Superannuation	01 QES01 0570 00000 000	46,920
Apprenticeship Levy	01 QES01 0770 00000 000	1,220

Employees Total 317,450

#### Transport

APT&C Car Allowances	01 QES01 1701 00000 000	7,894
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Transport Total 7,894

#### Supplies and Services

General Office Expenses	01 QES01 2051 00000 000	245CR
Other Miscellaneous Expenses	01 QES01 2501 00000 000	500

Supplies and Services Total 255

**Expense Total** 325,599

**Estimating Team Total** 325,599

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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	12,163
Basic Pay	01 QGS01 0070 00000 000	621,942
Overtime	01 QGS01 0270 00000 000	5,000
National Insurance	01 QGS01 0470 00000 000	61,620
Superannuation	01 QGS01 0570 00000 000	121,520
Apprenticeship Levy	01 QGS01 0770 00000 000	14,138

Employees Total 836,383

#### Supplies and Services

Plant Purchase	01 QGS01 1862 00000 000	16,000
Stock & materials	01 QGS01 1902 00000 000	343,885
Direct Purchase & materials	01 QGS01 1904 00000 000	28,791

Supplies and Services Total 388,676

#### Support Services

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	7,000

Support Services Total 96,500

#### Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QGS01 3206 00000 000	23,000
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Capital Financing Total 23,000

**Expense Total** 1,344,559

**Gas Servicing and Repairs - Labour and Direct Costs Total** 1,344,559

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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	138,937
Overtime	01 QGS02 0270 00000 000	1,000
National Insurance	01 QGS02 0470 00000 000	14,428
Superannuation	01 QGS02 0570 00000 000	26,668
Apprenticeship Levy	01 QGS02 0770 00000 000	700

Employees Total 181,733

#### Transport

APT&C Car Allowances	01 QGS02 1701 00000 000	5,596
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Transport Total 5,596

#### Supplies and Services

Protective Clothing	01 QGS02 2002 00000 000	1,040
General Office Expenses	01 QGS02 2051 00000 000	260

Supplies and Services Total 1,300

**Expense Total** 188,629

**Gas Servicing and Repairs - Staff and Overheads Total** 188,629



# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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	1,026,160
Overtime	01 QHC01 0270 00000 000	6,240
National Insurance	01 QHC01 0470 00000 000	94,550
Superannuation	01 QHC01 0570 00000 000	197,020
Apprenticeship Levy	01 QHC01 0770 00000 000	5,130

Employees Total 1,329,100

#### Support Services

Internal Recharges - Vehicle Financing	01 QHC01 3130 00000 000	25,000
Internal Recharges Vehicle Hire	01 QHC01 3133 00000 000	10,000
Internal Recharges Fuel	01 QHC01 3134 00000 000	15,000
Internal Recharges Vehicle Repairs	01 QHC01 3135 00000 000	3,500
Internal Recharges	01 QHC01 3168 00000 000	210

Support Services Total 53,710

#### Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QHC01 3206 00000 000	8,000
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Capital Financing Total 8,000

**Expense Total** 1,390,810

### Revenue

#### Recharges

Recharge to Capital	01 QHC01 5915 00000 000	1,390,810CR
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Recharges Total 1,390,810CR

**Revenue Total** 1,390,810CR

**Decent Homes & New Build Investment Plan - Labour & Direct C Total** 0

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0204</b>	<b>Housing Property and Construction</b>	<b>£</b>
<b>Service Area:</b>	<b>07034</b>	<b>HRA - Repairs</b>	
<b>Cost Centre:</b>	<b>QHC02</b>	<b>Decent Homes &amp; New Build Investment Plan - Staff and Overhea</b>	
<b>Expense</b>			
Employees			
Non N T Employees Basic Pay	01 QHC02	0030 00000 000	24,480
Basic Pay	01 QHC02	0070 00000 000	674,622
Overtime	01 QHC02	0270 00000 000	12,240
Allowances	01 QHC02	0370 00000 000	510
National Insurance	01 QHC02	0470 00000 000	72,348
Superannuation	01 QHC02	0570 00000 000	129,894
Apprenticeship Levy	01 QHC02	0770 00000 000	3,380
		<b>Employees Total</b>	<b>917,474</b>
Transport			
APT&C Car Allowances	01 QHC02	1701 00000 000	18,645
		<b>Transport Total</b>	<b>18,645</b>
Supplies and Services			
Equipment	01 QHC02	1801 00000 000	1,020
Protective Clothing	01 QHC02	2002 00000 000	7,650
General Office Expenses	01 QHC02	2051 00000 000	1,020
Telephones	01 QHC02	2210 00000 000	500
Other Miscellaneous Expenses	01 QHC02	2501 00000 000	1,020
		<b>Supplies and Services Total</b>	<b>11,210</b>
Support Services			
Internal Recharges	01 QHC02	3168 00000 000	156
		<b>Support Services Total</b>	<b>156</b>
		<b>Expense Total</b>	<b>947,485</b>
<b>Revenue</b>			
Recharges			
Recharge to Capital	01 QHC02	5915 00000 000	947,485CR
		<b>Recharges Total</b>	<b>947,485CR</b>
		<b>Revenue Total</b>	<b>947,485CR</b>
<b>Decent Homes &amp; New Build Investment Plan - Staff and Overhea Total</b>			<b>0</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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	33,790
Basic Pay	01 QHR01 0070 00000 000	1,362,913
Overtime	01 QHR01 0270 00000 000	14,000
Allowances	01 QHR01 0370 00000 000	102
National Insurance	01 QHR01 0470 00000 000	124,800
Superannuation	01 QHR01 0570 00000 000	262,930
Apprenticeship Levy	01 QHR01 0770 00000 000	13,367

Employees Total 1,811,902

#### Transport

Skip Hire	01 QHR01 1604 00000 000	15,400
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Transport Total 15,400

#### Supplies and Services

Plant Hire	01 QHR01 1861 00000 000	51,200
Plant Purchase	01 QHR01 1862 00000 000	15,300
Stock & materials	01 QHR01 1902 00000 000	438,292
Direct Purchase & materials	01 QHR01 1904 00000 000	81,724
Tipping Tickets	01 QHR01 2543 00000 000	5,000

Supplies and Services Total 591,516

#### Third Party Payments

Subcontractors & 3rd party range	01 QHR01 2929 00000 000	448,718
Site Prelims	01 QHR01 2930 00000 000	448

Third Party Payments Total 449,166

#### Support Services

Internal Recharges - Vehicle Financing	01 QHR01 3130 00000 000	115,000
Internal Recharges Vehicle Hire	01 QHR01 3133 00000 000	30,000
Internal Recharges Fuel	01 QHR01 3134 00000 000	75,000
Internal Recharges Vehicle Repairs	01 QHR01 3135 00000 000	15,000
Internal Recharges	01 QHR01 3168 00000 000	853

Support Services Total 235,853

#### Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QHR01 3206 00000 000	45,000
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Capital Financing Total 45,000

**Expense Total** 3,148,837

### Revenue

#### Recharges

Recharge to Capital	01 QHR01 5915 00000 000	88,150CR
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Recharges Total 88,150CR

**Revenue Total** 88,150CR

**Responsive Repairs - Labour and Direct Costs Total** 3,060,687

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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	531,893
Overtime	01 QHR02 0270 00000 000	4,980
Allowances	01 QHR02 0370 00000 000	302
National Insurance	01 QHR02 0470 00000 000	54,136
Superannuation	01 QHR02 0570 00000 000	102,106
Apprenticeship Levy	01 QHR02 0770 00000 000	2,670

Employees Total 696,087

#### Transport

APT&C Car Allowances	01 QHR02 1701 00000 000	22,025
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Transport Total 22,025

#### Supplies and Services

Equipment	01 QHR02 1801 00000 000	520
Protective Clothing	01 QHR02 2002 00000 000	3,670
General Office Expenses	01 QHR02 2051 00000 000	520
Other Miscellaneous Expenses	01 QHR02 2501 00000 000	250

Supplies and Services Total 4,960

#### Support Services

Internal Recharges	01 QHR02 3168 00000 000	469
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Support Services Total 469

**Expense Total** 723,541

### Revenue

#### Recharges

Recharge to Capital	01 QHR02 5915 00000 000	100,750CR
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Recharges Total 100,750CR

**Revenue Total** 100,750CR

**Responsive - Repairs Staffing and Overheads Total** 622,791

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0204</b>	<b>Housing Property and Construction</b>	<b>£</b>
<b>Service Area:</b>	<b>07034</b>	<b>HRA - Repairs</b>	
<b>Cost Centre:</b>	<b>QHR03</b>	<b>Housing Property Health Checks</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 QHR03	0070 00000 000	112,215
National Insurance	01 QHR03	0470 00000 000	10,420
Superannuation	01 QHR03	0570 00000 000	22,100
Apprenticeship Levy	01 QHR03	0770 00000 000	690
		<b>Employees Total</b>	<b>145,425</b>
Supplies and Services			
Plant Purchase	01 QHR03	1862 00000 000	1,000
Stock & materials	01 QHR03	1902 00000 000	28,260
Other Miscellaneous Expenses	01 QHR03	2501 00000 000	1,315
		<b>Supplies and Services Total</b>	<b>30,575</b>
Third Party Payments			
Subcontractors & 3rd party range	01 QHR03	2929 00000 000	55,740
		<b>Third Party Payments Total</b>	<b>55,740</b>
Support Services			
Internal Recharges - Vehicle Financing	01 QHR03	3130 00000 000	9,260
Internal Recharges Vehicle Hire	01 QHR03	3133 00000 000	2,000
Internal Recharges Fuel	01 QHR03	3134 00000 000	2,000
Internal Recharges Vehicle Repairs	01 QHR03	3135 00000 000	1,000
		<b>Support Services Total</b>	<b>14,260</b>
Capital Financing			
Internal Recharges - Vehicle Tax and Insurance	01 QHR03	3206 00000 000	4,000
		<b>Capital Financing Total</b>	<b>4,000</b>
		<b>Expense Total</b>	<b>250,000</b>
		<b>Housing Property Health Checks Total</b>	<b>250,000</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0204</b>	<b>Housing Property and Construction</b>	<b>£</b>
<b>Service Area:</b>	<b>07034</b>	<b>HRA - Repairs</b>	
<b>Cost Centre:</b>	<b>QHS01</b>	<b>Health &amp; Safety Team</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 QHS01	0070 00000 000	153,870
Allowances	01 QHS01	0370 00000 000	102
National Insurance	01 QHS01	0470 00000 000	16,410
Superannuation	01 QHS01	0570 00000 000	29,540
Apprenticeship Levy	01 QHS01	0770 00000 000	770
		<b>Employees Total</b>	<b>200,692</b>
Transport			
APT&C Car Allowances	01 QHS01	1701 00000 000	11,791
		<b>Transport Total</b>	<b>11,791</b>
Supplies and Services			
Other Miscellaneous Expenses	01 QHS01	2501 00000 000	255
		<b>Supplies and Services Total</b>	<b>255</b>
Support Services			
Internal Recharges	01 QHS01	3168 00000 000	156
		<b>Support Services Total</b>	<b>156</b>
		<b>Expense Total</b>	<b>212,894</b>
<b>Revenue</b>			
Recharges			
Internal Staff Recharges	01 QHS01	5928 00000 000	13,440CR
		<b>Recharges Total</b>	<b>13,440CR</b>
		<b>Revenue Total</b>	<b>13,440CR</b>
		<b>Health &amp; Safety Team Total</b>	<b>199,454</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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	82,087
Basic Pay	01 QHV01 0070 00000 000	909,370
Overtime	01 QHV01 0270 00000 000	12,240
National Insurance	01 QHV01 0470 00000 000	83,270
Superannuation	01 QHV01 0570 00000 000	174,600
Apprenticeship Levy	01 QHV01 0770 00000 000	4,550

Employees Total 1,266,117

#### Transport

Skip Hire	01 QHV01 1604 00000 000	30,060
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Transport Total 30,060

#### Supplies and Services

Plant Hire	01 QHV01 1861 00000 000	28,100
Plant Purchase	01 QHV01 1862 00000 000	11,632
Stock & materials	01 QHV01 1902 00000 000	479,562
Direct Purchase & materials	01 QHV01 1904 00000 000	40,700
Tipping Tickets	01 QHV01 2543 00000 000	45,000

Supplies and Services Total 604,994

#### Third Party Payments

Subcontractors & 3rd party range	01 QHV01 2929 00000 000	308,355
Site Prelims	01 QHV01 2930 00000 000	5,000

Third Party Payments Total 313,355

#### Support Services

Internal Recharges - Vehicle Financing	01 QHV01 3130 00000 000	100,000
Internal Recharges Vehicle Hire	01 QHV01 3133 00000 000	5,000
Internal Recharges Fuel	01 QHV01 3134 00000 000	50,000
Internal Recharges Vehicle Repairs	01 QHV01 3135 00000 000	15,000
Internal Recharges	01 QHV01 3168 00000 000	210

Support Services Total 170,210

#### Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QHV01 3206 00000 000	40,000
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Capital Financing Total 40,000

**Expense Total** 2,424,736

**Empty Homes - Labour & Direct Costs - Team 1 Total** 2,424,736

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QHV02 Empty Homes - Staff and Overheads

### Expense

#### Employees

Non N T Employees Basic Pay	01 QHV02 0030 00000 000	10,951
Basic Pay	01 QHV02 0070 00000 000	222,616
National Insurance	01 QHV02 0470 00000 000	22,538
Superannuation	01 QHV02 0570 00000 000	42,733
Apprenticeship Levy	01 QHV02 0770 00000 000	1,120

Employees Total 299,958

#### Transport

APT&C Car Allowances	01 QHV02 1701 00000 000	13,361
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Transport Total 13,361

#### Supplies and Services

Protective Clothing	01 QHV02 2002 00000 000	1,060
Other Miscellaneous Expenses	01 QHV02 2501 00000 000	510

Supplies and Services Total 1,570

**Expense Total** 314,889

**Empty Homes - Staff and Overheads Total** 314,889



# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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	185,099
Overtime	01 QOH01 0270 00000 000	193,848
National Insurance	01 QOH01 0470 00000 000	33,977
Superannuation	01 QOH01 0570 00000 000	63,026
Apprenticeship Levy	01 QOH01 0770 00000 000	630

Employees Total 476,580

#### Supplies and Services

Other Miscellaneous Expenses	01 QOH01 2501 00000 000	255
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Supplies and Services Total 255

**Expense Total** 476,835

**Out of Hours Service - Staff & Operational Salary Costs Total** 476,835

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QPB01 Public Buildings Responsive

### Expense

#### Support Services

Internal Recharge for staff	01 QPB01 3115 00000 000	240,000
Internal Recharges R & C - Plant	01 QPB01 3117 00000 000	20,000
Internal Recharges R & C - Sub Contractors	01 QPB01 3118 00000 000	320,000
Internal Recharges R & C - Stock and Materials	01 QPB01 3119 00000 000	90,000
Internal Recharges çConstruction Central Support	01 QPB01 3129 00000 000	120,000

Support Services Total 790,000

**Expense Total** 790,000

### Revenue

#### Fees and Charges

Miscellaneous Income	01 QPB01 5672 00000 000	790,000CR
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Fees and Charges Total 790,000CR

**Revenue Total** 790,000CR

**Public Buildings Responsive Total** 0

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 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	91,710
National Insurance	01 QPC01 0470 00000 000	10,230
Superannuation	01 QPC01 0570 00000 000	17,610
Apprenticeship Levy	01 QPC01 0770 00000 000	460

Employees Total 120,010

#### 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	255
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Supplies and Services Total 255

**Expense Total** 121,505

**Planning, Compliance & Facilities Management Total** 121,505

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0204</b>	<b>Housing Property and Construction</b>	<b>£</b>
<b>Service Area:</b>	<b>07034</b>	<b>HRA - Repairs</b>	
<b>Cost Centre:</b>	<b>QQS01</b>	<b>Quantity Surveying Team 1 Non-Housing</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 QQS01	0070 00000 000	430,216
National Insurance	01 QQS01	0470 00000 000	45,731
Superannuation	01 QQS01	0570 00000 000	82,930
Apprenticeship Levy	01 QQS01	0770 00000 000	2,220
		<b>Employees Total</b>	<b>561,097</b>
Transport			
APT&C Car Allowances	01 QQS01	1701 00000 000	16,447
		<b>Transport Total</b>	<b>16,447</b>
Supplies and Services			
General Office Expenses	01 QQS01	2051 00000 000	245CR
Other Miscellaneous Expenses	01 QQS01	2501 00000 000	755
		<b>Supplies and Services Total</b>	<b>510</b>
Support Services			
Internal Recharges	01 QQS01	3168 00000 000	312
		<b>Support Services Total</b>	<b>312</b>
		<b>Expense Total</b>	<b>578,366</b>
		<b>Quantity Surveying Team 1 Non-Housing Total</b>	<b>578,366</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0204</b>	<b>Housing Property and Construction</b>	<b>£</b>
<b>Service Area:</b>	<b>07034</b>	<b>HRA - Repairs</b>	
<b>Cost Centre:</b>	<b>QSC01</b>	<b>Schools,Public Buildings &amp; Regeneration - Labour &amp; Direct Co</b>	
<b>Expense</b>			
Employees			
Non N T Employees Basic Pay	01 QSC01 0030 00000 000		142,840
Basic Pay	01 QSC01 0070 00000 000		631,090
Overtime	01 QSC01 0270 00000 000		26,200
National Insurance	01 QSC01 0470 00000 000		58,625
Superannuation	01 QSC01 0570 00000 000		121,170
Apprenticeship Levy	01 QSC01 0770 00000 000		3,150
		<b>Employees Total</b>	<b>983,075</b>
Support Services			
Internal Recharges - Vehicle Financing	01 QSC01 3130 00000 000		30,000
Internal Recharges Vehicle Hire	01 QSC01 3133 00000 000		15,000
Internal Recharges Fuel	01 QSC01 3134 00000 000		17,500
Internal Recharges Vehicle Repairs	01 QSC01 3135 00000 000		4,500
		<b>Support Services Total</b>	<b>67,000</b>
Capital Financing			
Internal Recharges - Vehicle Tax and Insurance	01 QSC01 3206 00000 000		10,000
		<b>Capital Financing Total</b>	<b>10,000</b>
		<b>Expense Total</b>	<b>1,060,075</b>
<b>Revenue</b>			
Recharges			
Recharge to Capital	01 QSC01 5915 00000 000		785,075CR
Internal Staff Recharges	01 QSC01 5928 00000 000		275,000CR
		<b>Recharges Total</b>	<b>1,060,075CR</b>
		<b>Revenue Total</b>	<b>1,060,075CR</b>
<b>Schools,Public Buildings &amp; Regeneration - Labour &amp; Direct Co Total</b>			<b>0</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0204</b>	<b>Housing Property and Construction</b>	<b>£</b>
<b>Service Area:</b>	<b>07034</b>	<b>HRA - Repairs</b>	
<b>Cost Centre:</b>	<b>QSC02</b>	<b>Schools,Public Buildings &amp; Regeneration - Staff &amp; Overheads</b>	
<b>Expense</b>			
Employees			
Non N T Employees Basic Pay	01 QSC02	0030 00000 000	73,440
Basic Pay	01 QSC02	0070 00000 000	684,262
Allowances	01 QSC02	0370 00000 000	412
National Insurance	01 QSC02	0470 00000 000	71,828
Superannuation	01 QSC02	0570 00000 000	131,744
Apprenticeship Levy	01 QSC02	0770 00000 000	3,430
		<b>Employees Total</b>	<b>965,116</b>
Transport			
APT&C Car Allowances	01 QSC02	1701 00000 000	20,777
		<b>Transport Total</b>	<b>20,777</b>
Supplies and Services			
Equipment	01 QSC02	1801 00000 000	1,020
Protective Clothing	01 QSC02	2002 00000 000	3,570
General Office Expenses	01 QSC02	2051 00000 000	1,020
Telephones	01 QSC02	2210 00000 000	6,120
Computer Equipment	01 QSC02	2251 00000 000	7,140
Other Miscellaneous Expenses	01 QSC02	2501 00000 000	1,020
		<b>Supplies and Services Total</b>	<b>19,890</b>
Support Services			
Internal Recharges	01 QSC02	3168 00000 000	156
		<b>Support Services Total</b>	<b>156</b>
		<b>Expense Total</b>	<b>1,005,939</b>
<b>Revenue</b>			
Recharges			
Recharge to Capital	01 QSC02	5915 00000 000	1,005,939CR
		<b>Recharges Total</b>	<b>1,005,939CR</b>
		<b>Revenue Total</b>	<b>1,005,939CR</b>
		<b>Schools,Public Buildings &amp; Regeneration - Staff &amp; Overheads Total</b>	<b>0</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QSC03 Schools Responsive Repairs

### Expense

#### Support Services

Internal Recharge for staff	01 QSC03 3115 00000 000	20,000
Internal Recharges R & C - Plant	01 QSC03 3117 00000 000	1,000
Internal Recharges R & C - Sub Contractors	01 QSC03 3118 00000 000	25,000
Internal Recharges R & C - Stock and Materials	01 QSC03 3119 00000 000	6,000
Internal Recharges çConstruction Central Support	01 QSC03 3129 00000 000	5,000

Support Services Total 57,000

**Expense Total** 57,000

### Revenue

#### Fees and Charges

Miscellaneous Income	01 QSC03 5672 00000 000	57,000CR
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Fees and Charges Total 57,000CR

**Revenue Total** 57,000CR

**Schools Responsive Repairs Total** 0

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

Service: F0204 Housing Property and Construction £

Service Area: 07034 HRA - Repairs

Cost Centre: QSS01 Central Management & Support Services

### Expense

#### Employees

Basic Pay	01 QSS01 0070 00000 000	346,507
National Insurance	01 QSS01 0470 00000 000	42,087
Superannuation	01 QSS01 0570 00000 000	64,792
Apprenticeship Levy	01 QSS01 0770 00000 000	1,440
Employers Liability Insurance	01 QSS01 0913 00000 000	200,000

Employees Total 654,826

#### Transport

APT&C Car Allowances	01 QSS01 1701 00000 000	33,465
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Transport Total 33,465

#### Supplies and Services

Equipment	01 QSS01 1801 00000 000	1,000
General Office Expenses	01 QSS01 2051 00000 000	46,000
Postages	01 QSS01 2201 00000 000	20,600
Telephones	01 QSS01 2210 00000 000	80,890
Subscriptions	01 QSS01 2352 00000 000	5,200
Other Miscellaneous Expenses	01 QSS01 2501 00000 000	2,300

Supplies and Services Total 155,990

#### Third Party Payments

Payments to Contractor	01 QSS01 2888 00000 000	254,532
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Third Party Payments Total 254,532

#### Support Services

Information & Communication Technology Support	01 QSS01 3503 00000 000	102,000
Corporate Finance Service	01 QSS01 3507 00000 000	51,000
Legal Services	01 QSS01 3508 00000 000	50,000
Strategic Services	01 QSS01 3510 00000 000	91,127
Human Resources	01 QSS01 3511 00000 000	97,382
Business Finance Service	01 QSS01 3512 00000 000	240,660
Procurement	01 QSS01 3514 00000 000	50,000
Support Service Charge from Corporate & Democratic C	01 QSS01 3519 00000 000	127,500
Internal Audit & Risk	01 QSS01 3521 00000 000	25,500

Support Services Total 835,169

**Expense Total** 1,933,982

### Revenue

#### Recharges

Internal Staff Recharges	01 QSS01 5928 00000 000	127,995CR
Construction - Internal Staff Recharges	01 QSS01 5996 00000 000	6,433,087CR

Recharges Total 6,561,082CR

**Revenue Total** 6,561,082CR

**Central Management & Support Services Total** 4,627,100CR



# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

Budget : 22 BE

<b>Service:</b>	<b>F0204</b>	<b>Housing Property and Construction</b>	<b>£</b>
<b>Service Area:</b>	<b>07034</b>	<b>HRA - Repairs</b>	
<b>Cost Centre:</b>	<b>QWR01</b>	<b>Working Roots - Staff and Overheads</b>	
<b>Expense</b>			
Employees			
Basic Pay	01 QWR01	0070 00000 000	192,990
Allowances	01 QWR01	0370 00000 000	35,102
National Insurance	01 QWR01	0470 00000 000	18,720
Superannuation	01 QWR01	0570 00000 000	37,055
Apprenticeship Levy	01 QWR01	0770 00000 000	965
		<b>Employees Total</b>	<b>284,832</b>
Transport			
APT&C Car Allowances	01 QWR01	1701 00000 000	1,591
		<b>Transport Total</b>	<b>1,591</b>
Supplies and Services			
Plant Hire	01 QWR01	1861 00000 000	2,600
Plant Purchase	01 QWR01	1862 00000 000	2,500
Stock & materials	01 QWR01	1902 00000 000	11,640
Direct Purchase & materials	01 QWR01	1904 00000 000	3,060
Protective Clothing	01 QWR01	2002 00000 000	2,010
Other Miscellaneous Expenses	01 QWR01	2501 00000 000	255
		<b>Supplies and Services Total</b>	<b>22,065</b>
Support Services			
Internal Recharges - Vehicle Financing	01 QWR01	3130 00000 000	24,000
Internal Recharges Vehicle Hire	01 QWR01	3133 00000 000	5,000
Internal Recharges Fuel	01 QWR01	3134 00000 000	14,000
Internal Recharges Vehicle Repairs	01 QWR01	3135 00000 000	1,750
Internal Recharges	01 QWR01	3168 00000 000	210
		<b>Support Services Total</b>	<b>44,960</b>
Capital Financing			
Internal Recharges - Vehicle Tax and Insurance	01 QWR01	3206 00000 000	7,500
		<b>Capital Financing Total</b>	<b>7,500</b>
		<b>Expense Total</b>	<b>360,948</b>
		<b>Working Roots - Staff and Overheads Total</b>	<b>360,948</b>
		<b>HRA - Repairs Total</b>	<b>12,350,430</b>
		<b>Housing Property and Construction Total</b>	<b>12,350,430</b>
		<b>Housing Revenue Account Total</b>	<b>1,943,314</b>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account Subjective Analysis Budget : 22 BE

	£
<b>Expense</b>	
Employees	
Non N T Employees Basic Pay	482,111
Basic Pay	15,586,319
Overtime	275,748
Allowances	48,706
National Insurance	1,531,390
Superannuation	3,001,082
Apprenticeship Levy	93,851
Training	166,835
Pensions Out Of Revenue	108,675
Employers Liability Insurance	241,717
Strain on the Fund	60,988
Employees Total	<u>21,597,422</u>
Premises	
Routine Repairs and Maintenance General	39,000
Routine Repairs and Maintenance General - Building User Resp	1,011,823
Electricity	483,977
Gas	469,127
Rent	427,000
Non Domestic Rates	312,017
Council Tax (Void Properties)	133,242
Water and Sewerage Charges	82,513
Fixtures and Fittings	8,944
Security Alarms - Maintenance	15,650
Fire Alarms - Maintenance	1,105
Security Alarms - Call Outs	1,050
Cleaning of Buildings Contractor	39,222
Cleaning Materials	13,413
Cleaning	43,880
Premises Related Insurance	111,297
Premises Total	<u>3,193,260</u>
Transport	
Transport Agency Payments	2,000
Skip Hire	46,480
APT&C Car Allowances	262,630
Transport Total	<u>311,110</u>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account Subjective Analysis Budget : 22 BE

	£
Supplies and Services	
Equipment	18,294
Furniture	46,579
Pest Control	15,000
Plant Hire	108,400
Plant Purchase	54,552
Stock & materials	1,547,039
Microfilm	42,840
Direct Purchase & materials	174,275
Catering	1,302
Clothing Uniform & Laundry	2,000
Protective Clothing	21,060
General Office Expenses	103,711
Licenses	6,220
General Advertising	1,500
Postages	87,281
Telephones	116,758
Featurenet	72,863
Computer Equipment	456,767
Travelling and Subsistence	674
Court Costs	152,375
Public Liability Insurances	43,060
Subscriptions	29,247
Provision for Bad Debts	1,029,592
Contribution to Reserves	46,270
Other Miscellaneous Expenses	256,957
Tipping Tickets	52,000
Supplies and Services Total	<u>4,486,616</u>
Third Party Payments	
Private Contractors	28,000
Consultants Fees	25,955
Legal Fees	41,323
Fees General	10,926
Payments to Contractor	394,532
Payment to PFI Contractors	9,698,167
Subcontractors & 3rd party range	1,009,313
Site Prelims	5,958
Commission Charges - External Debt Collection	3,000
Third Party Payments Total	<u>11,217,174</u>
Transfer Payments	
Transitional Protection	50,000
Transfer Payments Total	<u>50,000</u>

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account

### Subjective Analysis

Budget : 22 BE

£

#### Support Services

Insurance Services	17,230
Internal Staff Recharges	2,456,479
Internal Recharge for staff	260,000
Internal Recharges R & C - Plant	21,000
Internal Recharges R & C - Sub Contractors	345,000
Internal Recharges R & C - Stock and Materials	96,000
Internal Recharge (Security Static Guards)	80,000
Internal Recharges ¿Construction Central Support	2,513,307
Internal Recharges - Vehicle Financing	390,760
Payment to Valuation	55,000
Internal Recharges Vehicle Hire	150,615
Internal Recharges Fuel	254,668
Internal Recharges Vehicle Repairs	54,854
Internal Recharges Grounds Maintenance	690,150
Internal Recharges	158,418
Management Administration & Support Services	40,422
Office Accommodation & Property Management	457,560
Information & Communication Technology Support	435,192
Financial Processing Service	9,956
Payroll Service	14,956
Corporate Finance Service	51,000
Legal Services	201,122
Strategic Services	91,127
Human Resources	207,009
Business Finance Service	569,760
Project Management	72,097
Procurement	64,705
Revenue Services	1,933
Management & Administration	157,511
Customer Services	580,187
Support Service Charge from Corporate & Democratic Core	444,478
Internal Audit & Risk	81,948

Support Services Total 11,024,444

#### Capital Financing

External Interest Charges	9,137,500
Minimum revenue provision Adjustment	3,830,999
Internal Recharges - Vehicle Tax and Insurance	154,500
Direct Revenue Financing	10,521,000
Debt Management Expenses	30,000
Depreciation	13,275,500

Capital Financing Total 36,949,499

#### Fees and Charges

Fees and Charges Total 0

#### Trading Accounts

Trading Accounts Total 0

# HOUSING REVENUE ACCOUNT

## Housing Revenue Account Subjective Analysis Budget : 22 BE

	£
<b>Expense Total</b>	<u>88,829,525</u>
<b>Revenue</b>	
Government Grants	
Private Finance Initiative	7,692,598CR
Government Grants Total	<u>7,692,598CR</u>
Other Grants, Contributions & Reimbursements	
N E W A Commission	892,000CR
Rechargeable Works Income	100,000CR
Miscellaneous Recoverable Charges	83,205CR
Other Grants, Contributions & Reimbursements Total	<u>1,075,205CR</u>
Sales	
Sales Total	<u>0</u>
Fees and Charges	
Management Fees	94,979CR
Insurance Commission	36,008CR
Heat & Light of Communal Areas	722CR
Maintenance of Door Entry	2,782CR
Use of Community Facilities	361CR
Miscellaneous Income	974,141CR
Hire of Rooms	1,000CR
HRA Service Charges	3,090,591CR
Fees and Charges Total	<u>4,200,584CR</u>
Rents	
Council House Rents	57,139,850CR
Housing Benefit / Rent Income	314,613CR
Rent from Miscellaneous Properties	22,358CR
Rent from Land	53,572CR
Rent from Shops	148,679CR
Residential Ground Leases	6,799CR
Rents General	131,100CR
Garage Rents	449,963CR
Rents Total	<u>58,266,934CR</u>
Interest	
Interest Charge to HRA	50,000CR
Interest Total	<u>50,000CR</u>
Recharges	
Recharge to Capital	7,656,727CR
Recharge to Balance Sheet	115,338CR
Internal Staff Recharges	636,385CR
Internal Recharges	45,000CR
Construction - Internal Staff Recharges	7,147,440CR
Recharges Total	<u>15,600,890CR</u>
<b>Revenue Total</b>	<u>86,886,211CR</u>
<b>Housing Revenue Account Total</b>	<u>1,943,314</u>