

North Tyneside Council

Revenue Budget

2024/25



North
Tyneside
Council

General Fund Summary



North
Tyneside
Council

NORTH TYNESIDE COUNCIL
REVENUE BUDGET 2024/25
GENERAL FUND SUMMARY

<u>Service</u>	<u>Net Expenditure</u>	
	£	£
- Adults	71,532,747	
- Chief Executive Office	-54,447	
- Childrens	55,319,112	
- Corporate Strategy & Customer Service	2,815,903	
- Environment	47,181,805	
- General Fund Housing	2,662,750	
- Public Health	1,956,233	
- Regeneration & Economic Development	13,033,953	
- Resources	<u>12,633,384</u>	207,081,440

Central Items **-25,354,914**

181,726,526

Levies

13,520,264

195,246,790

Estimated Net Requirements

Financed From

Council Tax	-125,300,980
Business Rates	-51,486,196
Revenue Support Grant	-14,163,668
Collection Fund Adjustments	-4,295,946
	<u><u>-195,246,790</u></u>

Revenue Budget Summary



North
Tyneside
Council

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

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Business & Enterprise			
01716 Business Development	277,255	- 7,550	269,705
01796 Business & Employment Staffing	380,903	- 62,500	318,403
01875 Business Forum	24,989	0	24,989
01925 Raising Enterprise	600,416	- 300,000	300,416
	<u>1,283,563</u>	<u>- 370,050</u>	<u>913,513</u>
Culture			
01706 Tourism Development	79,459	0	79,459
01784 Segedunum Roman Museum	155,433	0	155,433
05414 Tynemouth Station Development	10,053	0	10,053
05421 Museums General	378,945	0	378,945
05422 Railway Museum	147,407	- 10,000	137,407
05522 St Mary's Island	256,371	- 105,955	150,416
05602 ATC Management & Support	188,176	0	188,176
05605 Victorian Style Christmas Market	5,050	- 5,000	50
05650 The Playhouse	240,647	- 28,700	211,947
05671 Heritage Events	5,696	0	5,696
05681 North Tyneside Arts	358,645	0	358,645
05684 Wallsend Festival	5,000	- 5,000	0
05696 Events Unit	300,231	- 87,582	212,649
05905 Cultural Partnership	10,000	0	10,000
05906 North Shields 800	80,000	0	80,000
05907 Mouth of the Tyne Festival	370,124	- 265,400	104,724
05961 Heritage and Project Development	2,603	0	2,603
	<u>2,593,840</u>	<u>- 507,637</u>	<u>2,086,203</u>
Regeneration			
01772 Regeneration Team	630,863	- 50,000	580,863
01931 Fish Quay Reserve Reinvestment	573	0	573
01952 Swans Centre for Innovation	130,982	- 150,808	- 19,826
01955 Swan Hunter Site Management	31,967	0	31,967
	<u>794,385</u>	<u>- 200,808</u>	<u>593,577</u>
Resources & Performance			
02001 Management & Administration Central Costs	416,130	- 2,451	413,679
	<u>416,130</u>	<u>- 2,451</u>	<u>413,679</u>
Technical Package - Planning			
02481 CAPITA Development Control	89,209	- 590,522	- 501,313
02491 Planning Policy	164,065	0	164,065
02496 Local Plan - Capita Costs	6,000	0	6,000
P6102 Planning Package	886,481	0	886,481
P9106 Capita Seconded Staff Holding Code	15,849	0	15,849
	<u>1,161,604</u>	<u>- 590,522</u>	<u>571,082</u>

North Tyneside Council
Regeneration & Economic Development
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Technical Package - Transport & Highways

02024 Environmental Central Charges	854,251	0	854,251
02054 Coast Protection	242,429	0	242,429
02056 Reclamation	2,750	- 2,750	0
02076 Traffic & Rights of Way Management	98,757	- 840,000	- 741,243
02133 Sea Front and Housing Land Inspections	0	- 60,000	- 60,000
02156 Highways Agency Services	81,000	0	81,000
02167 Miscellaneous Rents	0	- 150	- 150
02170 Bike Ability Grant	25,000	- 25,000	0
02177 Other Roads Traffic & Safety Schemes	25,000	- 20,000	5,000
02180 Decriminalised Parking Enforcement	554,872	- 2,206,035	- 1,651,163
02188 Capita street works management income	- 225,200	- 100,000	- 325,200
02205 Highway Maintenance Direct Schemes	5,577,773	- 1,256,648	4,321,125
02214 Other Roads Routine Maintenance	100	0	100
02401 Rechargeable Works	70,000	- 70,000	0
02723 Road Permitting	- 377,000	0	- 377,000
P8101 Engineering Retained	531,993	0	531,993
P8102 Engineering Package	5,574,757	0	5,574,757
	13,036,482	- 4,580,583	8,455,899
Regeneration & Economic Development	19,286,004	- 6,252,051	13,033,953

North Tyneside Council
Central Items
Revenue Budget Summary
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<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Corporate and Democratic Core			
09999 Corporate and Democratic Core	8,403,576	- 434,473	7,969,103
	<u>8,403,576</u>	<u>- 434,473</u>	<u>7,969,103</u>
Levies			
08491 North of Tyne Combined Authority	13,076,052	0	13,076,052
08492 Tyne Port Health Authority	56,532	0	56,532
08493 Environment Agency	230,435	0	230,435
08494 Northumberland Inshore Fisheries & Conservation Authority	157,245	0	157,245
	<u>13,520,264</u>	<u>0</u>	<u>13,520,264</u>
Other Items			
08033 Debt Administration Expenses	70,000	0	70,000
08252 Capital Appropriation Account	- 1,492,996	- 2,552,762	- 4,045,758
08255 Financial Instruments Adjustment Account	33,332	0	33,332
08258 Contingencies	1,388,069	0	1,388,069
08259 Central Items	4,208,607	- 38,302,746	- 34,094,139
08267 Feasibility Study Pot	202,500	0	202,500
08334 Section 31 - Hardship Fund 2021-22	1,520,000	0	1,520,000
09961 New Homes Bonus	0	- 662,779	- 662,779
09967 Service Development	195,000	0	195,000
09969 Trading Company Work	0	- 595,000	- 595,000
09993 Corporate Pay Award	3,164,758	0	3,164,758
SAV2 Central Items - Post 2019 Construction Delivery	- 500,000	0	- 500,000
8			
	<u>8,789,270</u>	<u>- 42,113,287</u>	<u>- 33,324,017</u>
Central Items	<u>30,713,110</u>	<u>- 42,547,760</u>	<u>- 11,834,650</u>

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> £
Chief Executive			
09904 Chief Executive	432,002	- 486,449	- 54,447
	<hr/> 432,002	<hr/> - 486,449	<hr/> - 54,447
Chief Executive Office	<hr/> 432,002	<hr/> - 486,449	<hr/> - 54,447

North Tyneside Council
Corporate Strategy
Revenue Budget Summary
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<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Children's Participation & Advocacy			
00507 Young Mayor & Cabinet	14,337	0	14,337
04139 Children in Care Council	990	0	990
04152 Participation and Advocacy	753,740	- 121,936	631,804
04153 Holiday Activities & Food Programme	810,390	- 810,390	0
	1,579,457	- 932,326	647,131
Community & Voluntary Sector Liaison			
08632 Community & Voluntary Sector Liaison	366,967	0	366,967
	366,967	0	366,967
Corporate Strategy Management			
08613 Customer First Office	255,373	0	255,373
08614 Customer Service Programme	105,912	0	105,912
08681 Head of Corporate Strategy	181,405	- 156,747	24,658
P4102 Customer Services	2,271,245	- 1,732,933	538,312
	2,813,935	- 1,889,680	924,255
Elected Mayor & Executive Support			
08562 Elected Mayor and Executive Support Team	250,993	- 195,572	55,421
	250,993	- 195,572	55,421
Marketing			
07114 Marketing	646,697	- 296,051	350,646
07115 Graphics Team	323,982	- 200,000	123,982
	970,679	- 496,051	474,628
Policy Performance and Research			
08542 Policy, Performance and Research Team	1,309,637	- 962,136	347,501
	1,309,637	- 962,136	347,501
Corporate Strategy	7,291,668	- 4,475,765	2,815,903

North Tyneside Council
General Fund Financing
Revenue Budget Summary
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<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
General Fund Financing			
08411 Council Tax	0	-125,300,980	-125,300,980
08441 Revenue Support Grant	0	- 14,163,668	- 14,163,668
08442 Collection Fund Miscellaneous	0	- 4,295,946	- 4,295,946
08444 Business Rates	0	- 51,486,196	- 51,486,196
	0	-195,246,790	-195,246,790
General Fund Financing	0	-195,246,790	-195,246,790

North Tyneside Council
Resources
Revenue Budget Summary
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<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Catering Services			
05362 Quadrant East Catering	484,212	- 409,084	75,128
05366 Catering Management / Support	96,239	0	96,239
	580,451	- 409,084	171,367
Director of Resources			
00429 Head of Commissioning & Asset Management & Support	1	0	1
P9110 Director of Resources and Admin	389,541	0	389,541
	389,542	0	389,542
Finance			
08001 North of Tyne CA	175,171	- 172,688	2,483
P1101 Finance Team	4,452,429	- 3,620,315	832,114
P1104 Schools Finance Team	19,866	- 40,906	- 21,040
	4,647,466	- 3,833,909	813,557
Governance			
07003 Civic Cars	13,492	- 13,464	28
07052 Remembrance Service	18,419	0	18,419
07053 Chair's Expenses	18,718	- 22,059	- 3,341
07056 Members Allowances	792,547	- 773,568	18,979
08531 Election Expenses	527,934	- 438,890	89,044
08641 Democratic Support	432,439	- 381,364	51,075
08691 Couriers/Archiving Service	77,834	- 24,998	52,836
08692 Information Governance	645,558	- 468,917	176,641
	2,526,941	- 2,123,260	403,681
IT			
00405 Schools ICT	820,361	- 1,115,452	- 295,091
01939 Digital Transformation	674,867	- 110,253	564,614
03032 ICT Retained Services	1,446,060	- 115,156	1,330,904
08266 Strategic Projects	826,853	- 10,000	816,853
09101 O365 System	789,601	- 78,000	711,601
P5101 ICT Client	3,608,740	- 4,804,016	- 1,195,276
P5103 ICT Procurement	448,844	0	448,844
P5105 Print Room	275,002	- 170,000	105,002
P5106 Post Room	130,255	0	130,255
P5107 ICT Infrastructure	465,748	0	465,748
P5108 ICT Security and Networks	409,881	0	409,881
	9,896,212	- 6,402,877	3,493,335
Internal Audit and Risk Management			
08101 Internal Audit	663,999	- 342,110	321,889
08104 Risk Management	2,483	0	2,483
	666,482	- 342,110	324,372
Law and Registration			
08552 Land Charges	15,818	- 81,261	- 65,443
08555 Legal Services	2,578,273	- 1,250,565	1,327,708
08731 Registration of Births Deaths and Marriages	286,552	- 316,149	- 29,597
	2,880,643	- 1,647,975	1,232,668

North Tyneside Council
Resources
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North Tyneside Coroner

08743 North Tyneside Coroner	805,148	0	805,148
	805,148	0	805,148

People Team

00342 Workforce Development	444,871	- 9,000	435,871
08658 Apprentice Salary Costs	147,657	0	147,657
08659 National Graduates Development Programme Trainee Costs	85,759	0	85,759
09213 Occupational Health Service	286,284	0	286,284
P5151 Human Resources Team	1,153,298	- 2,687,945	- 1,534,647
P5153 Trade Union Holding code	19,865	0	19,865
P5154 Health & Safety Team	839,133	- 354,884	484,249
P5158 Organisational and Workforce Development Management	1,033,882	- 103,585	930,297
P5160 Employee Services Team	0	- 19,803	- 19,803
P5161 Schools HR Team	430,351	- 241,870	188,481
	4,441,100	- 3,417,087	1,024,013

Procurement

09155 Insurance Team	129,685	0	129,685
P2101 Procurement	86,409	0	86,409
P2103 Procurement (NTC)	852,255	- 569,598	282,657
	1,068,349	- 569,598	498,751

Revenues and Benefits

08132 Revenues and Benefits Enforcement Service	0	- 384,837	- 384,837
08148 Private Tenants (Rent Allowance) Benefit Payments	27,576,032	- 27,815,818	- 239,786
08156 Local Authority Tenants (Rent Rebate) Payments	22,596,425	- 22,713,182	- 116,757
P3101 Revenue and Benefits Team	3,855,748	- 1,087,139	2,768,609
P3102 Revenue and Benefits Equans Contract	3,956	0	3,956
	54,032,161	- 52,000,976	2,031,185

Strategic Investment & Facilities Management

00421 Capital Support	921,702	- 443,833	477,869
00423 Killingworth Site Operational Budget	1,878,271	- 1,486,508	391,763
00426 North Shields Transport Hub	391,000	0	391,000
00435 Residual Costs Associated with De-commissioned Buildings	23,051	0	23,051
00437 Quadrant Stationery	8,000	0	8,000
00504 Private Finance Initiative Costs	4,769,829	- 4,469,829	300,000
02751 Civic Hall Wallsend	6,690	- 10,853	- 4,163
02921 Cleaning of Buildings	1,548,096	- 1,161,181	386,915
04096 Youth Village	212,073	- 88,808	123,265
04178 Childcare Oaktrees	8,451	- 24,000	- 15,549
05009 Quadrant Office Car Parking	14,119	- 102,000	- 87,881
05636 Howdon Community Centre	48,451	- 14,081	34,370
	9,829,733	- 7,801,093	2,028,640

North Tyneside Council
Resources
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Technical Package - Property

01702 Industrial Development	394,259	- 383,300	10,959
01703 Business Centre	131,142	- 67,433	63,709
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
01951 Energy Management	0	- 7,359	- 7,359
02215 Deed of Variation Insurance	43,750	0	43,750
02637 Quadrant East	3,157,300	- 2,801,899	355,401
02643 Camden House	0	- 135,328	- 135,328
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	- 791,444	0	- 791,444
02726 Property Investment Estate	- 50,000	0	- 50,000
02729 Buy Back Savings	- 39,660	0	- 39,660
02731 Norham Road Muster Station	47,128	- 29,564	17,564
02732 Unit 6 Prospect Tce Muster Station	200	- 7,542	- 7,342
02752 Miscellaneous/Vacant Premises and Land	1,700	- 8,500	- 6,800
02755 Vacant Premises and Land	31,294	- 758,020	- 726,726
02901 Repairs and Maintenance of Council Buildings	- 132,333	0	- 132,333
04201 Wallsend Childrens Centre	28,912	0	28,912
P7102 Property Package	1,631,077	0	1,631,077
P7105 Non Admin Buildings Retained Costs	132	- 117,785	- 117,653
	5,507,174	- 6,241,913	- 734,739

Technical Package - Ring-fenced Properties

01709 Salisbury House	70,350	- 37,903	32,447
01713 Smoke Houses	39,075	- 24,569	14,506
01714 Pow Dene Court	57,473	- 42,900	14,573
01718 Saville Exchange	147,210	- 79,120	68,090
01719 131 Bedford Street	4,616	0	4,616
01854 Dockmasters	10,988	- 10,988	0
01869 Working above the Shops	37,452	- 39,475	- 2,023
01902 Vita House	22,568	- 16,222	6,346
01908 Ballards Smoke House	150	- 150	0
01932 Barracks Building	23,480	- 23,480	0
02658 Stag Line Building	60,801	- 47,492	13,309
	474,163	- 322,299	151,864

North Tyneside Council
Resources
Revenue Budget Summary
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Resources

97,745,565 - 85,112,181 12,633,384

North Tyneside Council
General Fund Housing
Revenue Budget Summary
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<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Building Control			
01551 Building Control	633,833	- 447,294	186,539
02422 Statutory Duties	435	0	435
02423 Other Building Control and Dangerous Buildings	100	0	100
	<u>634,368</u>	<u>- 447,294</u>	<u>187,074</u>
Housing Operations - General Fund			
02138 Safe and Healthy Homes	80,270	- 60,000	20,270
02381 Business Support Team	- 78	0	- 78
06568 Syrian Refugee Support	4,315	0	4,315
06665 Ukrainian Refugee Support	19,865	0	19,865
	<u>104,372</u>	<u>- 60,000</u>	<u>44,372</u>
Housing Options - General Fund			
02131 Homelessness Reduciton Grant	162,077	- 162,077	0
02471 Repossessions Fund	4,476	0	4,476
03138 Housing Team	568,792	0	568,792
03142 Bed & Breakfast Accommodation	5,017	- 5,000	17
06521 Domestic Abuse Support Grant	16,000	- 16,000	0
06658 Homelessness Furniture Storage	5,200	0	5,200
	<u>761,562</u>	<u>- 183,077</u>	<u>578,485</u>
Housing Property - Genral Fund			
03217 Adaptations Team	798,512	- 527,869	270,643
06551 Public Buildings Responsive Repairs	1,038,287	- 71,858	966,429
	<u>1,836,799</u>	<u>- 599,727</u>	<u>1,237,072</u>
Housing Strategy			
01561 Housing Service Improvement	277,329	- 85,218	192,111
02137 Housing Growth	665,415	- 258,168	407,247
06261 Private Sector Housing	16,389	0	16,389
	<u>959,133</u>	<u>- 343,386</u>	<u>615,747</u>
General Fund Housing	<u>4,296,234</u>	<u>- 1,633,484</u>	<u>2,662,750</u>

North Tyneside Council
Public Health
Revenue Budget Summary
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<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
0-19 Children's Public Health Service			
03910 Children 5 to 19	827,844	- 815,332	12,512
03915 Children 0-5 Healthy Child Programme	4,309,498	- 4,035,531	273,967
	5,137,342	- 4,850,863	286,479
Public Health Ring Fenced Grant			
03901 Public Health Team	1,080,839	- 1,065,989	14,850
03902 Sexual Health	2,207,463	- 2,207,463	0
03903 NHS Check Programme	250,000	- 250,000	0
03904 Child Measurement Programme	15,500	- 15,500	0
03905 Public Health Advice	18,233	- 18,233	0
03906 Obesity	174,000	- 174,000	0
03907 Physical Activity	459,000	- 459,000	0
03908 Substance Misuse	2,256,045	- 2,256,045	0
03909 Smoking & Tobacco	246,395	- 246,395	0
03911 Other Public Health Services	168,197	- 168,197	0
03913 Obesity 05-25	117,378	- 117,378	0
03914 Substance Misuse 05-25	221,281	- 221,281	0
03916 Health and Housing	60,000	- 60,000	0
03917 Domestic Violence	117,590	- 117,590	0
03918 Public Mental Health	827,820	- 794,820	33,000
03919 Health at Work	61,006	- 61,006	0
03920 Physical Health 05-25	558,000	- 558,000	0
	8,838,747	- 8,790,897	47,850
Public Protection, Community Safety & Resilience			
01210 Tyne Port Health Authority	256,403	- 251,436	4,967
01219 Public Protection Management & Support	302,164	0	302,164
01220 Environmental Health	964,106	- 26,800	937,306
01221 Licensing	400,791	- 208,000	192,791
01252 Works in Default	10,000	- 10,000	0
01617 Support for those in Domestic Abuse	126,550	- 117,590	8,960
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
03930 Community Safety and Resilience (Technical and Regulatory)	373,725	- 29,246	344,479
06101 Trading Standards	247,088	0	247,088
08596 Domestic Homicide Reviews	30,000	0	30,000
P9102 Consumer Protection Package	0	- 350,489	- 350,489
P9105 Consumer Protection Tyne Port Health Authority Costs	44,037	- 142,350	- 98,313
	3,142,233	- 1,520,329	1,621,904
Public Health	17,118,322	- 15,162,089	1,956,233

North Tyneside Council
Environment
Revenue Budget Summary
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<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Bereavement			
05541 Cemeteries and Crematoria	1,857,425	- 2,396,008	- 538,583
	<u>1,857,425</u>	<u>- 2,396,008</u>	<u>- 538,583</u>
Fleet Management			
01109 Horticultural Maintenance	177,209	- 197,629	- 20,420
02069 Development Management and Support (Facilities Managem	152,328	0	152,328
02301 Transport Account	4,866,959	- 4,193,264	673,695
	<u>5,196,496</u>	<u>- 4,390,893</u>	<u>805,603</u>
Head of Service Environment & Leisure			
02068 Environment Housing and Leisure Management	393,938	- 65,693	328,245
	<u>393,938</u>	<u>- 65,693</u>	<u>328,245</u>
Libraries & Community Centres			
05005 White Swan Building	712,736	- 293,603	419,133
05413 Shiremoor Community Centre	53,854	0	53,854
05431 Libraries Events	178,924	- 29,430	149,494
05433 CYP Library Services Trading Account	112,890	- 47,703	65,187
05446 Whitley Bay Customer First Centre	968,478	- 89,780	878,698
05447 Wallsend Customer First Centre	1,227,278	- 78,990	1,148,288
05448 North Shields Customer First Centre	915,171	- 43,005	872,166
05449 John Willie Sams Centre	606,382	- 63,610	542,772
05450 Shiremoor Joint Service Centre	136,708	- 6,480	130,228
05452 Battle Hill Branch Library	71,454	- 630	70,824
05455 Cullercoats Branch Library	72,127	- 108	72,019
05457 Forest Hall Branch Library	95,416	- 180	95,236
05458 Howdon Branch Library	117,510	- 890	116,620
05459 Killingworth Branch Library	135,997	0	135,997
05460 Libraries General	683,824	- 900	682,924
05461 Libraries Staffing Costs	527,247	- 120	527,127
05462 Longbenton Branch Library	85,086	- 222	84,864
05464 Monkseaton Branch Library	79,726	- 539	79,187
05466 Tynemouth Branch Library	25,175	- 390	24,785
05469 Wideopen Branch Library	89,971	- 651	89,320
05583 PFI Libraries & Community Centres	1,810,000	- 1,242,456	567,544
05908 Oxford Centre	543,803	- 377,450	166,353
	<u>9,249,757</u>	<u>- 2,277,137</u>	<u>6,972,620</u>
Security			
02913 Security	1,229,229	- 705,498	523,731
	<u>1,229,229</u>	<u>- 705,498</u>	<u>523,731</u>

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Sport & Leisure

04242 Shiremoor Adventure Playground	143,105	- 25,000	118,105
05510 Lockey Park	2,538	0	2,538
05511 Allotment Gardens	113,990	- 115,028	- 1,038
05513 Playing Fields	173,717	- 44,202	129,515
05514 Burradon Recreation Ground	31,106	- 24,276	6,830
05520 Grow & Eat	25,545	- 20,000	5,545
05528 Playsites	314,418	- 22,412	292,006
05529 Development Unit	370,445	- 275,000	95,445
05530 No Limits	43,114	- 26,205	16,909
05538 Healthy 4 Life	97,123	- 91,680	5,443
05543 Contours	173,168	0	173,168
05544 Coaching Programmes	9,367	- 4,000	5,367
05550 Active North Tyneside	418,865	- 383,257	35,608
05551 Tynemouth Contours	196,962	- 408,119	- 211,157
05552 Tynemouth Indoor Pool	1,713,270	- 431,183	1,282,087
05553 Waves Leisure Pool	2,172,156	- 697,637	1,474,519
05560 Hadrian Contours	284,067	- 530,308	- 246,241
05562 The Lakeside Centre	2,040,823	- 506,116	1,534,707
05565 Churchill Athletics Track	5,624	- 5,762	- 138
05566 Whitley Bay Miniature Golf Course	43,944	- 52,594	- 8,650
05567 Bikeability	2,572	0	2,572
05570 Hadrian Leisure Centre	1,774,696	- 439,469	1,335,227
05572 Lakeside Contours	327,037	- 574,609	- 247,572
05573 Waves Contours	278,732	- 770,953	- 492,221
05574 Active North Tyneside 2	36,200	- 36,200	0
05575 Active North Tyneside 3	62,000	- 62,000	0
05577 Outdoor Facilities Sport and Leisure General	16,874	- 26,636	- 9,762
05578 Food and Health Team	64,988	- 64,000	988
05579 Wellbeing Walks	16,350	- 16,100	250
05581 Leisure Management General	408,245	- 330,941	77,304
05587 Active North Tyneside Outreach	4,500	- 4,500	0
05596 Waves Trading Account	29,000	- 35,000	- 6,000
05597 Parks Contours	215,488	- 340,658	- 125,170
05598 The Parks Sports Complex	1,294,444	- 358,943	935,501
05599 Royal Quays Community Centre	28,526	0	28,526
	12,932,999	- 6,722,788	6,210,211

North Tyneside Council
Environment
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Street Environment

01011 Green Wardens	156,236	- 10,000	146,236
01013 Seafront Cleaning	344,056	0	344,056
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	536,487	- 187,302	349,185
01018 Tynemouth SE Area Grounds Maintenance	546,402	- 208,615	337,787
01019 Killingworth NW Area Grounds Maintenance	669,822	- 260,631	409,191
01020 Wallsend SW Area Grounds Maintenance	522,802	- 214,420	308,382
01021 Arborists	506,503	- 70,291	436,212
01022 Royal Quays Parks	143,535	0	143,535
01028 Environmental Protection	277,909	- 33,695	244,214
01034 Neighbourhood Delivery General Fund	873,315	- 570,693	302,622
01035 Community Protection - General Fund	731,697	- 467,868	263,829
01036 Litter Blitz	25,728	0	25,728
01039 Neighbourhood Teams - Grass Cutting	804,422	- 45,100	759,322
01041 Sea Front Properties & Land	3,095	- 73,140	- 70,045
01051 Grounds Maintenance Management & Support	287,092	0	287,092
01104 Environmental Protection & Cleansing Management & Suppc	507,522	- 14,454	493,068
01105 Winter Maintenance	399,930	- 25,885	374,045
01107 Graffiti Removal	104,405	0	104,405
01114 Wallsend Street Cleansing	586,596	0	586,596
01115 Tynemouth Street Cleansing	553,420	0	553,420
01116 Killingworth Street Cleansing	570,155	0	570,155
01117 Whitley Bay Street Cleansing	942,516	0	942,516
01151 Public Conveniences	187,460	0	187,460
01372 Rechargeable Works - Street Cleaning	0	- 4,508	- 4,508
01374 Estate Management	510,898	- 250,000	260,898
02067 Street Environment General Management & Support	208,825	- 41,689	167,136
02419 Environmental Enforcement Wardens	124,382	0	124,382
02828 Cullercoats kiosk and toilets	33	0	33
02829 Public Conveniences General	119,603	0	119,603
02846 Town Centre Cleaning	229,841	0	229,841
03084 The Rising Sun Country Park Restaurant	318,656	- 195,000	123,656
05512 Urban Parks	299,991	- 32,626	267,365
05516 Countryside Centre	363,949	- 88,941	275,008
05521 Seafront Lifeguards	141,487	0	141,487
05527 Killingworth Lake	5,229	- 5,000	229
05580 Wallsend Parks	391,669	- 2,600	389,069
05582 Northumberland Park	217,424	- 25,000	192,424
05584 Wallsend Parks Cafe	59,594	- 56,000	3,594
05585 Northumberland Park Cafe	97,686	- 88,000	9,686
	13,384,242	- 2,971,458	10,412,784
Street Lighting PFI			
02209 Streetlighting PFI Contract	6,857,190	- 1,720,591	5,136,599
	6,857,190	- 1,720,591	5,136,599

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Waste & Recycling Disposal Contracts

01029 Bio Diversity	91,747	0	91,747
01251 Waste Disposal Contract	11,536,324	- 437,038	11,099,286
02386 Environmental Sustainability	569,374	0	569,374
02387 Energy Management Team	75,925	0	75,925
02388 Waste & Recycling Campaign Initiatives	73,068	0	73,068
02389 Home Recycling - Disposal Costs	706,320	0	706,320
	13,052,758	- 437,038	12,615,720

Waste Management

01045 Waste Collection Management Team	227,492	0	227,492
01101 Generic Waste Collection Team	890,988	0	890,988
01103 Waste Supplies and Services	269,226	- 20,000	249,226
01106 Home Recycling - Wheeled Bin Scheme	1,770,001	0	1,770,001
01112 Killingworth Refuse	587,669	0	587,669
01113 Norham Refuse	1,138,018	0	1,138,018
01118 Special Collections	476,238	- 115,692	360,546
01122 Skip Collection	69,247	0	69,247
02382 Miscellaneous Recycling	4,750	0	4,750
02383 Green Waste	445,974	- 600,000	- 154,026
02391 Commercial Waste	73,807	- 502,843	- 429,036
	5,953,410	- 1,238,535	4,714,875

Environment

	70,107,444	- 22,925,639	47,181,805
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North Tyneside Council
Adults
Revenue Budget Summary
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<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Adult Social Care			
03004 Health, Education, Care and Safeguarding Management	2,184,574	- 70,852	2,113,722
03430 Market Sustainability & Fair Cost of Care	323,282	- 4,510,961	- 4,187,679
03441 Commissioned Services - Teenage Parents	119,200	0	119,200
03442 Commissioned Services - Supported Accommodation Over 2	859,061	- 276,104	582,957
03445 Commissioned Services - Domestic Violence	283,878	0	283,878
03448 Under 25's Commissioned Support	813,656	0	813,656
	<u>4,583,651</u>	<u>- 4,857,917</u>	<u>- 274,266</u>
Better Care Fund			
03333 Better Care Fund	32,237,017	- 32,237,017	0
	<u>32,237,017</u>	<u>- 32,237,017</u>	<u>0</u>
Business Assurance			
04047 Business Assurance, Safeguarding and Governance Team	514,824	- 31,427	483,397
	<u>514,824</u>	<u>- 31,427</u>	<u>483,397</u>
Commissioning Adults			
03031 People Based Commissioning - Adults	739,014	- 114,038	624,976
	<u>739,014</u>	<u>- 114,038</u>	<u>624,976</u>
Integrated Services			
03052 Shared Lives Team	178,970	0	178,970
03102 Care Call	2,144,774	- 1,849,477	295,297
03211 Adult Social Care Management Support Team	227,348	0	227,348
03216 Brokerage Team	57,704	0	57,704
03343 Transport & Facilities Team	112,359	0	112,359
03354 Occupational Therapy Team	1,228,564	- 85,662	1,142,902
03402 Reablement Support Team	2,341,368	- 1,907,533	433,835
03454 Reablement Discharge Team	968,301	0	968,301
03459 Community Rehabilitation Team	998,361	- 962,647	35,714
03601 Loan Equipment Team	1,612,773	- 1,500,090	112,683
03602 North Tyneside Domicillary Care	365,712	- 209,857	155,855
	<u>10,236,234</u>	<u>- 6,515,266</u>	<u>3,720,968</u>
Learning Disability & Gateway			
03018 Adult Social Care Emergency Duty Team	339,890	- 166,000	173,890
03051 Community Learning Disability Team	1,621,020	- 1	1,621,019
03062 Commissioned Services - Drumoyne Gardens	3,900	- 27,344	- 23,444
03092 Commissioned Services - Learning Disability	41,775,185	- 7,227,934	34,547,251
03657 Care and Connect Team	125,526	- 98,868	26,658
03722 Gateway Team, Welfare Assistance & Contact Centre	1,526,443	- 376,545	1,149,898
	<u>45,391,964</u>	<u>- 7,896,692</u>	<u>37,495,272</u>

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Adults
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Mental Health Services

03462 Commissioned Services - Deprivation of Liberty	371,245	-	20,777	350,468
03463 Mental Health Services for Older People	427,225	-	26,000	401,225
03468 Commissioned Services - Failed Asylum Seekers	6,741		0	6,741
03502 Community Mental Health Team	1,071,039	-	159,353	911,686
03505 Mental Health Reablement Team	348,836		0	348,836
03522 Commissioned Services - Alcohol Rehabilitation	48,406	-	26,211	22,195
03543 Commissioned Services - Mental Health	10,263,490	-	5,906,505	4,356,985
03544 Statutory Services Team	1,257,051		0	1,257,051
	13,794,033	-	6,138,846	7,655,187

Strategy and Transformation

03033 Planning and Business Transformation Team	426,962	-	121,306	305,656
	426,962	-	121,306	305,656

Wellbeing and Assessment

03001 Adult Social Care Finance	1,004,155	-	123,506	880,649
03055 Commissioned Services - Charitable/ Voluntary Organisation	548,848	-	327,831	221,017
03067 Appointee and Deputyship Team	284,671	-	163,000	121,671
03075 HIV/Aids Support	33,220	-	12,127	21,093
03165 Coastal Team	735,495	-	70,000	665,495
03166 Central Team	551,742	-	70,000	481,742
03168 North West Team	934,677	-	70,000	864,677
03169 South West Team	480,589	-	69,999	410,590
03209 Commissioned Services - Enabling & Befriending	24,000	-	24,000	0
03231 Commissioned Services - Physical Disability	5,148,650	-	954,612	4,194,038
03438 Commissioned Services - Good Neighbours Scheme	52,071	-	37,918	14,153
03469 Commissioned Services - Older People	50,958,138	-	37,723,026	13,235,112
03661 Social Work Team Administrative Support	285,959	-	45,847	240,112
04039 Principal Social Worker	171,208		0	171,208
	61,213,423	-	39,691,866	21,521,557

Adults	169,137,122	-	97,604,375	71,532,747
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North Tyneside Council
Childrens
Revenue Budget Summary
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<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
Access Team (Home to School and Admissions)			
00393 Home to School Transport - Bus Passes	172,479	- 57,100	115,379
00425 Access and Admissions Service	234,206	- 141,570	92,636
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	3,615,240	- 690,000	2,925,240
02163 Home to School Transport Moorbridge PRU	51,603	0	51,603
08163 Post 16 Transport	224,773	- 50,000	174,773
	4,750,621	- 1,038,670	3,711,951
Attendance and Placements			
04055 Attendance and Placement Service	127,914	0	127,914
	127,914	0	127,914
Child Protection Independent Assurance and Review			
04057 Children Protection Services	68,526	0	68,526
04086 Local Safeguarding Board	104,381	- 37,050	67,331
04482 Child Death Review Processes	12,000	0	12,000
	184,907	- 37,050	147,857
Children's Disability Services			
00536 Lime Tree House	905,959	- 188,267	717,692
04052 Assistance to Children with Disabilities	1,078	0	1,078
04112 Addison Street - Respite Care	659,499	- 143,000	516,499
04265 Disability Team	714,382	0	714,382
04268 Short Break Care	1,291,548	- 448,000	843,548
04479 Beech House	437,798	- 180,000	257,798
04480 Heatherfield Mews	4,467	0	4,467
05692 Holiday Playscheme Disabled Children	92,774	- 92,774	0
	4,107,505	- 1,052,041	3,055,464
Commissioning Children			
00417 People Based Commissioning Service - Children and Familie	613,027	- 653,130	- 40,103
00431 Early Years Central/Contingency	547,520	- 547,520	0
00432 Disability Access Fund	182,910	- 182,910	0
00433 SEN Inclusion	350,000	- 350,000	0
00524 Early Years Pupil Premium	190,544	- 190,544	0
	1,884,001	- 1,924,104	- 40,103

North Tyneside Council
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Corporate Parenting & Placements

00534 Virtual School for Looked after Children	215,368	- 181,551	33,817
00629 Pupil Premium Plus	6,896	0	6,896
04087 Independent Foster Care	1,397,144	0	1,397,144
04101 Residential Care (Vol & Private)	8,624,075	- 390,000	8,234,075
04106 Special Guardianship Orders	2,347,053	0	2,347,053
04107 Child Arrangement Orders	194,614	0	194,614
04109 Foster Care	3,729,041	- 85,967	3,643,074
04111 S31 Grant Income	0	- 324,000	- 324,000
04113 Adoption / Custodianship	1,046,548	0	1,046,548
04142 Connected Person Foster Care	2,245,184	0	2,245,184
04419 Unaccompanied Asylum Seeking Children (UASC)	0	- 940,000	- 940,000
	19,805,923	- 1,921,518	17,884,405

Early Help & Vulnerable Families

04241 Locality Team Staffing	2,531,708	0	2,531,708
04244 Troubled Families Grant	128,111	- 1,211,281	- 1,083,170
04254 Early Help - Young Parent Scheme	186,480	- 167,700	18,780
04255 Locality Team - Central	132,732	0	132,732
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
	3,251,927	- 1,378,981	1,872,946

Early Life Support & Prevention

04051 Riverside Centre	425,118	0	425,118
04175 Childcare Killingworth	2,605	0	2,605
04196 Howdon Childrens Centre	117,965	0	117,965
04199 Shiremoor Childrens Centre	72,903	0	72,903
04237 Riverside - Nursery	381,765	- 124,076	257,689
	1,000,356	- 124,076	876,280

Education Psychology Service

00352 Education Psychology Service	553,347	- 192,215	361,132
	553,347	- 192,215	361,132

Education Review

00474 Education Review Project	295,600	0	295,600
	295,600	0	295,600

North Tyneside Council
Childrens
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Employment & Skills (including Connexions)

00337 Individual Placement Support	89,279	- 84,437	4,842
00339 Connexions	858,547	- 183,640	674,907
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 Obsolete - Moving on Tyne and Wear (BBO)	6,891	- 6,891	0
01907 Education to Employment Team	758,629	- 646,257	112,372
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	46,877	- 43,375	3,502
05472 Adult Community Learning	1,346,102	- 1,381,373	- 35,271
05473 Adult Basic Education Services	34,911	- 39,371	- 4,460
05474 Adult Vocational Education	31,613	- 43,907	- 12,294
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	58,646	- 58,458	188
05787 Steps To Projects	2,483	0	2,483
05788 Youth Employability Project	4,966	0	4,966
08137 Back to Work Service	1,785	0	1,785
08161 Student Support	38,820	- 34,190	4,630
08183 Digital Inclusion Outreach Project	6,242	0	6,242
08184 Sector Based Work Academy Programme (SWOP)	383	0	383
	4,669,574	- 3,803,300	866,274

High Needs SEN

00354 High Needs SEN Top up Post 16	424,230	- 424,230	0
00355 Pupil Referral Unit Dedicated Schools Grant	3,017,406	- 3,017,406	0
00356 Special Education Needs Out Of Borough	3,901,644	- 3,901,644	0
00373 Education out of School	1,338,556	- 1,338,556	0
00380 Sensory Impairment Team	8,000	- 8,000	0
00538 Personal Achievement through learning support - commissioni	835,680	- 835,680	0
00551 Individual Special Schools Budget	18,657,353	- 18,657,353	0
00557 High need services commissioned from Special schools	2,085,243	- 2,085,243	0
00558 High need Resourced provisions	1,226,002	- 1,226,002	0
00559 High need SEN Top up Pre 16 and Post 16 School-based	910,707	- 910,707	0
00560 High Needs Commissioned Services External	110,459	- 110,459	0
04115 Pre-16 Top-up (North Tyneside Maintained and Academies)	3,500,759	- 3,500,759	0
	36,016,039	- 36,016,039	0

Integrated Disability & Additional Needs Management & Support

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

North Tyneside Council
Childrens
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Preventative & Safeguarding Services Management & Legal fees

04056 Director of Children's Services	326,859	0	326,859
04066 Children & Family Services	1,480,931	0	1,480,931
	1,807,790	0	1,807,790

Quality of Practice

04701 Quality of Practice	972,507	0	972,507
	972,507	0	972,507

Regional Adoption Agency

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

Safeguarding & Looked after Children staffing teams

04061 Multi Agency Safeguarding Hub (MASH) Staffing	762,132	0	762,132
04062 Social Work Assessment Team (SWAT) Staffing	1,272,511	0	1,272,511
04064 Safe and Support Team (SAS) Staffing	3,533,437	0	3,533,437
04067 Children and Adolescent Mental Health Service (CAMHS)	69,533	0	69,533
04077 Social Work Assessment (SWAT) Team 1	163,497	0	163,497
04078 Social Work Assessment (SWAT) Team 2	12,025	0	12,025
04079 Social Work Assessment (SWAT) Team 3	111,716	0	111,716
04082 Multi Agency Safeguarding Hub (MASH) Team 1	122,238	0	122,238
04083 Multi Agency Safeguarding Hub (MASH) Team 2	5,780	0	5,780
04099 Safe and Support Team 1	29,645	0	29,645
04104 Riverdale	792,108	0	792,108
04125 Elm House	364,610	- 325,805	38,805
04126 Sycamore House	744,431	0	744,431
04127 Starting Point	917,923	0	917,923
04129 Safe and Support Team 2	35,059	0	35,059
04130 External Supported Accommodation	2,131,748	0	2,131,748
04131 Safe and Support Team 3	128,260	0	128,260
04132 Safe and Support Team 4	22,059	0	22,059
04133 Safe and support Team 5	29,645	0	29,645
04137 Care Leavers Team	938,960	- 54,811	884,149
04138 Safe and Support Team 6	22,059	0	22,059
04486 Contact Team	441,872	0	441,872
04487 Edge of Care	538,153	0	538,153
04488 Childrens Social Care Admin	331,083	0	331,083
04489 Willow House	1,315,778	- 500,000	815,778
04491 Oak House	478,388	0	478,388
04492 Maple House	432,268	0	432,268
04494 Bridlington Children's Home	0	- 300,000	- 300,000
	15,746,918	- 1,180,616	14,566,302

North Tyneside Council
Childrens
Revenue Budget Summary
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School Funding & statutory staff costs

00411 Teacher Early retirement Costs 97/98 Regulations	266,840	0	266,840
00412 Teacher Early Retirement Costs 31/3/99	2,374,556	- 768,523	1,606,033
00413 Redundancy / Lump Sum Payments	30,000	0	30,000
00416 Growth Fund	249,963	- 249,963	0
00430 School Related Premises	3,565,167	0	3,565,167
00501 Individual Schools Budget	163,357,466	-163,357,466	0
00502 Schools in Financial Difficulty	361,332	- 361,332	0
00612 Special Staff Costs	105,623	- 105,623	0
00619 Maternity Cover Costs	461,339	- 461,339	0
00628 Pupil Premium	8,646,270	- 8,646,270	0
00632 Schools Forum	30,125	- 30,125	0
00972 Schools Non Delegated	189,269	- 189,269	0
	179,637,950	-174,169,910	5,468,040

School Improvement

00301 Schools Support	2,116,851	- 1,482,100	634,751
00305 Langdale Centre	415,355	- 261,688	153,667
00307 Early Years Entitlement for Under 2's	2,894,014	- 2,894,014	0
00308 School Swimming Transport	86,613	- 86,772	- 159
00309 Support for vulnerable schools	52,044	- 52,044	0
00311 Early Years Inclusion Service	462,800	0	462,800
00331 Practical Learning	181,718	- 182,000	- 282
00410 Governor Services	180,445	- 180,419	26
00452 Nursery Education Payments	14,057,215	- 14,057,215	0
00455 Education Improvement Partnership (EiP)	377,513	- 377,513	0
00526 Initial Teacher Training	424,868	- 423,340	1,528
00535 School Support Team	192,258	- 80,000	112,258
00608 English as a Second Language	225,771	- 205,415	20,356
00683 Music Service	321,935	- 321,335	600
00879 PE SLA (Physical Education Service Level Agreement)	28,700	- 28,700	0
00995 Education - Information Communication Technology	154,466	- 193,900	- 39,434
04048 Early Education Entitlement for Two Year Olds	6,250,571	- 6,250,571	0
05402 High Borrans	763,668	- 564,012	199,656
	29,186,805	- 27,641,038	1,545,767

Statutory Assessment and Review

00409 Special Educational Needs and Disability Service (SEND)	1,433,772	- 53,916	1,379,856
00881 Transient Children Support	62,363	- 60,000	2,363
	1,496,135	- 113,916	1,382,219

Youth Support Service

04058 Youth Offending Team	332,079	- 5,000	327,079
04065 Ministry of Justice Turnaround	130,833	- 130,833	0
05715 Remand Costs	7,985	- 7,985	0
05719 Youth Offending Service Good Practice Development Grant	487,776	- 487,776	0
	958,673	- 631,594	327,079

Childrens

309,625,162	-254,306,050	55,319,112
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General Fund



North
Tyneside
Council

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 01570 Business & Enterprise

Cost Centre: 01716 Business Development

Expense

Supplies and Services

Catering	01 01716 1955 00000 000	471
General Office Expenses	01 01716 2051 00000 000	941
Marketing and Promotions	01 01716 2070 00000 000	25,000
Telephones	01 01716 2210 00000 000	227
Travelling and Subsistence	01 01716 2301 00000 000	537
Grants General	01 01716 2351 00000 000	11,239
Service Development	01 01716 2586 00000 000	6,140
	Supplies and Services Total	44,555

Third Party Payments

Fees General	01 01716 2887 00000 000	45,000
Payments to Contractor	01 01716 2888 00000 000	187,700
	Third Party Payments Total	232,700
	Expense Total	277,255

Revenue

Fees and Charges

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

North Tyneside Council

Budget : 25 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		220,434
National Insurance	01 01796	0470	00000	000		29,569
Superannuation	01 01796	0570	00000	000		47,796
Apprenticeship Levy	01 01796	0770	00000	000		1,700
Employers Liability Insurance	01 01796	0913	00000	000		1,244
					Employees Total	300,743

Transport

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

Third Party Payments

Fees General	01 01796	2887	00000	000		972
					Third Party Payments Total	972

Support Services

Office Accommodation & Property Management	01 01796	3502	00000	000		20,949
Information & Communication Technology Support	01 01796	3503	00000	000		41,134
Financial Processing Service	01 01796	3504	00000	000		272
Payroll Service	01 01796	3505	00000	000		514
Human Resources	01 01796	3511	00000	000		3,762
Business Finance Service	01 01796	3512	00000	000		288
Procurement	01 01796	3514	00000	000		3,663
Revenue Services	01 01796	3515	00000	000		105
Internal Audit & Risk	01 01796	3521	00000	000		1,045
					Support Services Total	71,732

Capital Financing

Depreciation	01 01796	3452	00000	000		5,638
					Capital Financing Total	5,638
					Expense Total	380,903

Revenue

Fees and Charges

Miscellaneous Income	01 01796	5672	00000	000		62,500CR
					Fees and Charges Total	62,500CR
					Revenue Total	62,500CR
					Business & Employment Staffing Total	318,403

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 01570 Business & Enterprise

Cost Centre: 01875 Business Forum

Expense

Supplies and Services

Equipment	01 01875 1801 00000 000	182
Catering	01 01875 1955 00000 000	1,000
General Office Expenses	01 01875 2051 00000 000	1,000
Publicity	01 01875 2103 00000 000	8,000
Other Miscellaneous Expenses	01 01875 2501 00000 000	10,807
Events	01 01875 2585 00000 000	4,000
	Supplies and Services Total	<u>24,989</u>
	Expense Total	<u>24,989</u>
	Business Forum Total	<u>24,989</u>

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £
Service Area: 01570 Business & Enterprise
Cost Centre: 01925 Raising Enterprise

Expense

Employees

Basic Pay	01 01925	0070	00000	000	84,027
National Insurance	01 01925	0470	00000	000	6,737
Superannuation	01 01925	0570	00000	000	11,820
Employers Liability Insurance	01 01925	0913	00000	000	126

Employees Total 102,710

Premises

Rent of Buildings	01 01925	1151	00000	000	1,125
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Premises Total 1,125

Supplies and Services

Equipment	01 01925	1801	00000	000	371
Catering	01 01925	1955	00000	000	142
Marketing and Promotions	01 01925	2070	00000	000	30,000

Supplies and Services Total 30,513

Third Party Payments

Fees General	01 01925	2887	00000	000	466,068
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Third Party Payments Total 466,068

Expense Total 600,416

Revenue

Government Grants

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

Revenue Total 300,000CR

Raising Enterprise Total 300,416

Business & Enterprise Total 913,513

North Tyneside Council

Budget : 25 BE

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

Expense

Employees

Basic Pay	01 01706 0070 00000 000	40,221
National Insurance	01 01706 0470 00000 000	4,295
Superannuation	01 01706 0570 00000 000	7,360
Apprenticeship Levy	01 01706 0770 00000 000	256
Employers Liability Insurance	01 01706 0913 00000 000	307

Employees Total 52,439

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 79,459

Tourism Development Total 79,459

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 01784 Segedunum Roman Museum

Expense

Premises

Non Domestic Rates 01 01784 1201 00000 000 2,755

Premises Total 2,755

Capital Financing

Depreciation 01 01784 3452 00000 000 152,678

Capital Financing Total 152,678

Expense Total 155,433

Segedunum Roman Museum Total 155,433

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05414 Tynemouth Station Development

Expense

Third Party Payments

Private Contractors 01 05414 2851 00000 000 10,053

Third Party Payments Total 10,053

Expense Total 10,053

Tynemouth Station Development Total 10,053

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05421 Museums General

Expense

Premises

Water and Sewerage Charges	01 05421 1254 00000 000	311
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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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Expense Total	<u>378,945</u>
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Museums General Total	<u>378,945</u>
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North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05422 Railway Museum

Expense

Premises

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

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

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

Rents

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

Budget : 25 BE

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

Expense

Employees

Basic Pay	01 05522 0070 00000 000	150,425
National Insurance	01 05522 0470 00000 000	10,678
Superannuation	01 05522 0570 00000 000	22,402
Apprenticeship Levy	01 05522 0770 00000 000	505
Employers Liability Insurance	01 05522 0913 00000 000	586

Employees Total 184,596

Premises

Electricity	01 05522 1101 00000 000	3,870
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 17,420

Supplies and Services

Equipment	01 05522 1801 00000 000	1,883
Materials	01 05522 1901 00000 000	1,694
Provisions	01 05522 1951 00000 000	10,825
General Office Expenses	01 05522 2051 00000 000	4,707

Supplies and Services Total 19,109

Third Party Payments

Private Contractors	01 05522 2851 00000 000	360
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Third Party Payments Total 360

Support Services

Internal Recharge (Security Key Holding)	01 05522 3126 00000 000	1,000
Office Accommodation & Property Management	01 05522 3502 00000 000	2,611
Information & Communication Technology Support	01 05522 3503 00000 000	5,484
Financial Processing Service	01 05522 3504 00000 000	511
Payroll Service	01 05522 3505 00000 000	855
Human Resources	01 05522 3511 00000 000	6,271
Business Finance Service	01 05522 3512 00000 000	481
Procurement	01 05522 3514 00000 000	257
Revenue Services	01 05522 3515 00000 000	2,067
Customer Services	01 05522 3518 00000 000	59
Internal Audit & Risk	01 05522 3521 00000 000	142

Support Services Total 19,738

Capital Financing

Depreciation	01 05522 3452 00000 000	15,148
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Capital Financing Total 15,148

Expense Total 256,371

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05522 St Mary's Island

Revenue

Sales

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

Fees and Charges

General Charges for Services	01 05522 5501 00000 000	34,009CR
Visits Income	01 05522 5538 00000 000	14,775CR
Project Development Income	01 05522 5610 00000 000	701CR
Miscellaneous Income	01 05522 5672 00000 000	3,455CR
Hire of Rooms	01 05522 5752 00000 000	5,500CR

Fees and Charges Total 58,440CR

Revenue Total 105,955CR

St Mary's Island Total 150,416

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05602 ATC Management & Support

Expense

Employees

Basic Pay	01 05602 0070 00000 000	125,295
National Insurance	01 05602 0470 00000 000	14,779
Superannuation	01 05602 0570 00000 000	22,929
Apprenticeship Levy	01 05602 0770 00000 000	829
Employers Liability Insurance	01 05602 0913 00000 000	981
	Employees Total	<u>164,813</u>

Transport

APT&C Car Allowances	01 05602 1701 00000 000	884
	Transport Total	<u>884</u>

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	<u>14,698</u>

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	<u>7,781</u>

Expense Total 188,176

ATC Management & Support Total 188,176

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05605 Victorian Style Christmas Market

Expense

Premises

Electricity 01 05605 1101 00000 000 50

Premises Total 50

Third Party Payments

Fees General 01 05605 2887 00000 000 5,000

Third Party Payments Total 5,000

Expense Total 5,050

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

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £
Service Area: 05960 Culture
Cost Centre: 05650 The Playhouse

Expense

Premises

Electricity	01 05650 1101 00000 000	62,597
Gas	01 05650 1102 00000 000	32,464
Non Domestic Rates	01 05650 1201 00000 000	16,026
Water and Sewerage Charges	01 05650 1254 00000 000	6,883

Premises Total 117,970

Third Party Payments

Private Contractors	01 05650 2851 00000 000	122,500
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Third Party Payments Total 122,500

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 240,647

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 211,947

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05671 Heritage Events

Expense

Third Party Payments

Private Contractors

01 05671 2851 00000 000 5,696

Third Party Payments Total 5,696

Expense Total 5,696

Heritage Events Total 5,696

North Tyneside Council

Budget : 25 BE

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

Service Area: 05960 Culture

Cost Centre: 05681 North Tyneside Arts

Expense

Premises

Premises Related Insurance	01 05681 1451 00000 000	965
	Premises Total	965

Third Party Payments

Fees General	01 05681 2887 00000 000	25,000
	Third Party Payments Total	25,000

Capital Financing

Depreciation	01 05681 3452 00000 000	332,680
	Capital Financing Total	332,680

	Expense Total	358,645
	North Tyneside Arts Total	358,645

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05684 Wallsend Festival

Expense

Third Party Payments

Fees General	01 05684 2887 00000 000	5,000
	Third Party Payments Total	<u>5,000</u>
	Expense Total	<u>5,000</u>

Revenue

Fees and Charges

Other Events	01 05684 5703 00000 000	5,000CR
	Fees and Charges Total	<u>5,000CR</u>
	Revenue Total	<u>5,000CR</u>
	Wallsend Festival Total	<u>0</u>

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05696 Events Unit

Expense

Employees

Basic Pay	01 05696 0070 00000 000	124,238
National Insurance	01 05696 0470 00000 000	17,464
Superannuation	01 05696 0570 00000 000	23,424
Apprenticeship Levy	01 05696 0770 00000 000	595
Employers Liability Insurance	01 05696 0913 00000 000	671

Employees Total 166,392

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 300,231

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05696 Events Unit

Revenue

Other Grants, Contributions & Reimbursements

Sponsorship Income 01 05696 5275 00000 000 10,000CR

Other Grants, Contributions & Reimbursements Total 10,000CR

Sales

Sales General 01 05696 5351 00000 000 30,000CR

Sales Total 30,000CR

Fees and Charges

Income from Equipment Hire 01 05696 5663 00000 000 500CR

Miscellaneous Income 01 05696 5672 00000 000 47,082CR

Fees and Charges Total 47,582CR

Revenue Total 87,582CR

Events Unit Total 212,649

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05905 Cultural Partnership

Expense

Third Party Payments

Payments to Contractor 01 05905 2888 00000 000 10,000

Third Party Payments Total 10,000

Expense Total 10,000

Cultural Partnership Total 10,000

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05906 North Shields 800

Expense

Third Party Payments

Payments to Contractor 01 05906 2888 00000 000 80,000

Third Party Payments Total 80,000

Expense Total 80,000

North Shields 800 Total 80,000

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £
Service Area: 05960 Culture
Cost Centre: 05907 Mouth of the Tyne Festival

Expense

Employees

Basic Pay	01 05907 0070 00000 000	21,422
National Insurance	01 05907 0470 00000 000	1,950
Superannuation	01 05907 0570 00000 000	981
Employers Liability Insurance	01 05907 0913 00000 000	138

Employees Total 24,491

Supplies and Services

Equipment	01 05907 1801 00000 000	4,208
Materials	01 05907 1901 00000 000	5,972
General Advertising	01 05907 2101 00000 000	2,500
Publicity	01 05907 2103 00000 000	471
Events	01 05907 2585 00000 000	6,601

Supplies and Services Total 19,752

Third Party Payments

Private Contractors	01 05907 2851 00000 000	50,000
Fees General	01 05907 2887 00000 000	271,916

Third Party Payments Total 321,916

Support Services

Financial Processing Service	01 05907 3504 00000 000	68
Procurement	01 05907 3514 00000 000	3,119
Revenue Services	01 05907 3515 00000 000	578
Internal Audit & Risk	01 05907 3521 00000 000	200

Support Services Total 3,965

Expense Total 370,124

Revenue

Other Grants, Contributions & Reimbursements

Sponsorship Income	01 05907 5275 00000 000	22,500CR
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Other Grants, Contributions & Reimbursements Total 22,500CR

Sales

Sales General	01 05907 5351 00000 000	227,500CR
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Sales Total 227,500CR

Fees and Charges

Food Product Fees	01 05907 5513 00000 000	12,000CR
Miscellaneous Income	01 05907 5672 00000 000	3,400CR

Fees and Charges Total 15,400CR

Revenue Total 265,400CR

Mouth of the Tyne Festival Total 104,724

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 05960 Culture

Cost Centre: 05961 Heritage and Project Development

Expense

Supplies and Services

Other Miscellaneous Expenses 01 05961 2501 00000 000 312

Supplies and Services Total 312

Third Party Payments

Private Contractors 01 05961 2851 00000 000 2,291

Third Party Payments Total 2,291

Expense Total 2,603

Heritage and Project Development Total 2,603

Culture Total 2,086,203

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 01910 Regeneration

Cost Centre: 01772 Regeneration Team

Expense

Employees

Basic Pay	01 01772 0070 00000 000	256,871
National Insurance	01 01772 0470 00000 000	26,042
Superannuation	01 01772 0570 00000 000	52,315
Apprenticeship Levy	01 01772 0770 00000 000	2,278
Employers Liability Insurance	01 01772 0913 00000 000	1,610

Employees Total 339,116

Transport

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

Supplies and Services

Telephones	01 01772 2210 00000 000	563
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Supplies and Services Total 563

Support Services

Office Accommodation & Property Management	01 01772 3502 00000 000	23,942
Information & Communication Technology Support	01 01772 3503 00000 000	9,598
Financial Processing Service	01 01772 3504 00000 000	238
Payroll Service	01 01772 3505 00000 000	456
Legal Services	01 01772 3508 00000 000	114,170
Human Resources	01 01772 3511 00000 000	3,344
Business Finance Service	01 01772 3512 00000 000	257
Procurement	01 01772 3514 00000 000	58
Revenue Services	01 01772 3515 00000 000	106
Customer Services	01 01772 3518 00000 000	651
Internal Audit & Risk	01 01772 3521 00000 000	803

Support Services Total 153,623

Capital Financing

Depreciation	01 01772 3452 00000 000	135,787
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Capital Financing Total 135,787

Expense Total 630,863

Revenue

Other Grants, Contributions & Reimbursements

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

Revenue Total 50,000CR

Regeneration Team Total 580,863

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: 01910 Regeneration

Cost Centre: 01931 Fish Quay Reserve Reinvestment

Expense

Premises

Electricity 01 01931 1101 00000 000 573

Premises Total 573

Expense Total 573

Fish Quay Reserve Reinvestment Total 573

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £
Service Area: 01910 Regeneration
Cost Centre: 01952 Swans Centre for Innovation

Expense

Employees

Apprenticeship Levy	01 01952	0770	00000	000		194
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	Employees Total		<u>194</u>
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Premises

Routine Repairs and Maintenance General - Building Us	01 01952	1011	00000	000		12,377
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Grounds Maintenance	01 01952	1051	00000	000		1,170
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Electricity	01 01952	1101	00000	000		19,372
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Gas	01 01952	1102	00000	000		28,839
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Non Domestic Rates	01 01952	1201	00000	000		11,581
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Water and Sewerage Charges	01 01952	1254	00000	000		9,180
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Cleaning of Buildings Contractor	01 01952	1401	00000	000		13,528
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Cleaning Materials	01 01952	1403	00000	000		633
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	Premises Total		<u>96,680</u>
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Supplies and Services

General Office Expenses	01 01952	2051	00000	000		273
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Computer Equipment	01 01952	2251	00000	000		28,000
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Other Miscellaneous Expenses	01 01952	2501	00000	000		3,835
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	Supplies and Services Total		<u>32,108</u>
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Third Party Payments

Private Contractors	01 01952	2851	00000	000		2,000
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	Third Party Payments Total		<u>2,000</u>
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	Expense Total		<u>130,982</u>
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Revenue

Fees and Charges

Service Charge Income	01 01952	5533	00000	000		91,601CR
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	Fees and Charges Total		<u>91,601CR</u>
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Rents

Rent from Offices	01 01952	5810	00000	000		59,000CR
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Rents General	01 01952	5818	00000	000		207CR
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	Rents Total		<u>59,207CR</u>
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	Revenue Total		<u>150,808CR</u>
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	Swans Centre for Innovation Total		<u>19,826CR</u>
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North Tyneside Council

Budget : 25 BE

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

Service Area: 01910 **Regeneration**

Cost Centre: 01955 **Swan Hunter Site Management**

Expense

Employees

Basic Pay	01 01955	0070	00000	000		820
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National Insurance	01 01955	0470	00000	000		92
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Superannuation	01 01955	0570	00000	000		162
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	Employees Total		<u>1,074</u>
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Capital Financing

Depreciation	01 01955	3452	00000	000		30,893
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	Capital Financing Total		<u>30,893</u>
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	Expense Total		<u>31,967</u>
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	Swan Hunter Site Management Total		<u>31,967</u>
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	Regeneration Total		<u>593,577</u>
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North Tyneside Council

Budget : 25 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	275,252
National Insurance	01 02001 0470 00000 000	43,310
Superannuation	01 02001 0570 00000 000	58,174
Staff Appointment - Expenses	01 02001 0903 00000 000	81
Employers Liability Insurance	01 02001 0913 00000 000	824
Employees Total		377,641

Transport

APT&C Car Allowances	01 02001 1701 00000 000	256
Transport Total		256

Supplies and Services

General Office Expenses	01 02001 2051 00000 000	6,110
General Advertising	01 02001 2101 00000 000	740
Telephones	01 02001 2210 00000 000	3,031
Travelling and Subsistence	01 02001 2301 00000 000	3,206
Subscriptions	01 02001 2352 00000 000	254
Supplies and Services Total		13,341

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 416,130

Revenue

Fees and Charges

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

Revenue Total 2,451CR

Management & Administration Central Costs Total 413,679

Resources & Performance Total 413,679

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £
Service Area: SA015 Technical Package - Planning
Cost Centre: 02481 CAPITA Development Control

Expense

Supplies and Services

Equipment	01 02481 1801 00000 000	4,200
Microfilm	01 02481 1903 00000 000	21,166
General Office Expenses	01 02481 2051 00000 000	200
Statutory Advertising	01 02481 2102 00000 000	27,300
Subscriptions	01 02481 2352 00000 000	8,500
Other Miscellaneous Expenses	01 02481 2501 00000 000	500
Efficiency Budget Savings	01 02481 2587 00000 000	90,000CR
	Supplies and Services Total	28,134CR

Third Party Payments

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

Support Services

Internal Recharges	01 02481 3168 00000 000	200
Information & Communication Technology Support	01 02481 3503 00000 000	73,251
Financial Processing Service	01 02481 3504 00000 000	174
Payroll Service	01 02481 3505 00000 000	228
Legal Services	01 02481 3508 00000 000	8,882
Human Resources	01 02481 3511 00000 000	1,672
Business Finance Service	01 02481 3512 00000 000	128
Procurement	01 02481 3514 00000 000	2,199
Revenue Services	01 02481 3515 00000 000	8,847
Internal Audit & Risk	01 02481 3521 00000 000	102
	Support Services Total	95,683

Expense Total 89,209

Revenue

Fees and Charges

Planning Applications	01 02481 5575 00000 000	590,522CR
	Fees and Charges Total	590,522CR
	Revenue Total	590,522CR

CAPITA Development Control Total 501,313CR

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA015 Technical Package - Planning

Cost Centre: 02491 Planning Policy

Expense

Support Services

Office Accommodation & Property Management	01 02491 3502 0000 000	131,680
Information & Communication Technology Support	01 02491 3503 0000 000	8,227
Financial Processing Service	01 02491 3504 0000 000	14
Payroll Service	01 02491 3505 0000 000	57
Human Resources	01 02491 3511 0000 000	418
Business Finance Service	01 02491 3512 0000 000	32
Project Management	01 02491 3513 0000 000	12,826
Procurement	01 02491 3514 0000 000	24
Customer Services	01 02491 3518 0000 000	9,624
Internal Audit & Risk	01 02491 3521 0000 000	1,163

Support Services Total 164,065

Expense Total 164,065

Planning Policy Total 164,065

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA015 Technical Package - Planning

Cost Centre: 02496 Local Plan - Capita Costs

Expense

Third Party Payments

Consultants Fees	01 02496 2862 00000 000	6,000
	Third Party Payments Total	<u>6,000</u>
	Expense Total	<u>6,000</u>
	Local Plan - Capita Costs Total	<u>6,000</u>

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA015 Technical Package - Planning

Cost Centre: P6102 Planning Package

Expense

Third Party Payments

Fees General 01 P6102 2887 00000 000 75,040

Payments to Contractor 01 P6102 2888 00000 000 811,441

Third Party Payments Total 886,481

Expense Total 886,481

Planning Package Total 886,481

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA015 Technical Package - Planning

Cost Centre: P9106 Capita Seconded Staff Holding Code

Expense

Employees

Basic Pay	01 P9106 0070 00000 000	12,224
National Insurance	01 P9106 0470 00000 000	1,224
Superannuation	01 P9106 0570 00000 000	2,401

Employees Total 15,849

Expense Total 15,849

Capita Seconded Staff Holding Code Total 15,849

Technical Package - Planning Total 571,082

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02024 Environmental Central Charges

Expense

Supplies and Services

Public Liability Insurances	01 02024 2342 00000 000	118,951
	Supplies and Services Total	<u>118,951</u>

Support Services

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

Capital Financing

Depreciation	01 02024 3452 00000 000	734,492
	Capital Financing Total	<u>734,492</u>

Expense Total 854,251

Environmental Central Charges Total 854,251

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02054 Coast Protection

Expense

Capital Financing

Depreciation 01 02054 3452 00000 000 242,429

Capital Financing Total 242,429

Expense Total 242,429

Coast Protection Total 242,429

North Tyneside Council

Budget : 25 BE

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

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02056 Reclamation

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 02056 1011 00000 000	500
	Premises Total	500

Third Party Payments

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

	Expense Total	2,750
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Revenue

Rents

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

	Revenue Total	2,750CR
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	Reclamation Total	0
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North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £
Service Area: SA017 Technical Package - Transport & Highways
Cost Centre: 02076 Traffic & Rights of Way Management

Expense

Premises

Electricity	01 02076 1101 00000 000	3,000
	Premises Total	3,000

Supplies and Services

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

Support Services

Information & Communication Technology Support	01 02076 3503 00000 000	64,121
Financial Processing Service	01 02076 3504 00000 000	376
Payroll Service	01 02076 3505 00000 000	228
Legal Services	01 02076 3508 00000 000	20,126
Human Resources	01 02076 3511 00000 000	1,672
Business Finance Service	01 02076 3512 00000 000	128
Revenue Services	01 02076 3515 00000 000	876
Internal Audit & Risk	01 02076 3521 00000 000	30
	Support Services Total	87,557

Expense Total **98,757**

Revenue

Recharges

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

Revenue Total **840,000CR**

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

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02133 Sea Front and Housing Land Inspections

Revenue

Other Grants, Contributions & Reimbursements

Contributions from Reserves 01 02133 5273 00000 000 60,000CR

Other Grants, Contributions & Reimbursements Total 60,000CR

Revenue Total 60,000CR

Sea Front and Housing Land Inspections Total 60,000CR

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02156 Highways Agency Services

Expense

Premises

Electricity	01 02156 1101 00000 000	40,000
	Premises Total	<u>40,000</u>

Third Party Payments

Traffic Accident Data Unit	01 02156 2898 00000 000	41,000
	Third Party Payments Total	<u>41,000</u>

Expense Total 81,000

Highways Agency Services Total 81,000

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02167 Miscellaneous Rents

Revenue

Rents

Rent from Land 01 02167 5809 00000 000 150CR

Rents Total 150CR

Revenue Total 150CR

Miscellaneous Rents Total 150CR

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02170 Bike Ability Grant

Expense

Third Party Payments

Payments to Contractor	01 02170 2888 00000 000	25,000
	Third Party Payments Total	<u>25,000</u>
	Expense Total	<u>25,000</u>

Revenue

Government Grants

Bikeability cycle training	01 02170 5004 00000 000	25,000CR
	Government Grants Total	<u>25,000CR</u>
	Revenue Total	<u>25,000CR</u>
	Bike Ability Grant Total	<u>0</u>

North Tyneside Council

Budget : 25 BE

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

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02177 Other Roads Traffic & Safety Schemes

Expense

Premises

Electricity	01 02177 1101 00000 000	150
	Premises Total	150

Third Party Payments

Payments to Contractor	01 02177 2888 00000 000	18,850
Commission Charges - External Debt Collection	01 02177 2966 00000 000	1,000
	Third Party Payments Total	19,850

Support Services

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

Revenue

Fees and Charges

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

Other Roads Traffic & Safety Schemes Total **5,000**

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £
Service Area: SA017 Technical Package - Transport & Highways
Cost Centre: 02180 Decriminalised Parking Enforcement

Expense

Premises

Electricity	01 02180 1101 00000 000	4,800
Rent	01 02180 1156 00000 000	700
Non Domestic Rates	01 02180 1201 00000 000	49,000
Water and Sewerage Charges	01 02180 1254 00000 000	17,000
Premises Related Insurance	01 02180 1451 00000 000	192

Premises Total 71,692

Supplies and Services

General Office Expenses	01 02180 2051 00000 000	2,600
Efficiency Budget Savings	01 02180 2587 00000 000	165,100CR

Supplies and Services Total 162,500CR

Third Party Payments

Private Contractors	01 02180 2851 00000 000	4,500
Fees General	01 02180 2887 00000 000	15,000
Payments to Contractor	01 02180 2888 00000 000	165,958

Third Party Payments Total 185,458

Support Services

Internal Recharges	01 02180 3168 00000 000	9,000
Information & Communication Technology Support	01 02180 3503 00000 000	31,367
Financial Processing Service	01 02180 3504 00000 000	689
Revenue Services	01 02180 3515 00000 000	14,086
Customer Services	01 02180 3518 00000 000	146,409
Internal Audit & Risk	01 02180 3521 00000 000	294

Support Services Total 201,845

Capital Financing

Depreciation	01 02180 3452 00000 000	258,377
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Capital Financing Total 258,377

Expense Total 554,872

Revenue

Fees and Charges

Car Parks Charges - Off Street	01 02180 5656 00000 000	324,118CR
Car Parks Charges - On Street	01 02180 5657 00000 000	1,063,417CR
Car Parks Excess Charge Penalties	01 02180 5658 00000 000	652,500CR
Hire of Cones	01 02180 5668 00000 000	1,000CR
Residential Parking Permits	01 02180 8023 00000 000	165,000CR

Fees and Charges Total 2,206,035CR

Revenue Total 2,206,035CR

Decriminalised Parking Enforcement Total 1,651,163CR

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02188 Capita street works management income

Expense

Supplies and Services

Efficiency Budget Savings 01 02188 2587 00000 000 225,200CR

Supplies and Services Total 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

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02205 Highway Maintenance Direct Schemes

Expense

Supplies and Services

General Office Expenses	01 02205 2051 00000 000				2,300
Postages	01 02205 2201 00000 000				100
				Supplies and Services Total	2,400

Support Services

Information & Communication Technology Support	01 02205 3503 00000 000				4,114
Financial Processing Service	01 02205 3504 00000 000				1,785
Revenue Services	01 02205 3515 00000 000				158
Internal Audit & Risk	01 02205 3521 00000 000				3,252
				Support Services Total	9,309

Capital Financing

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

Expense Total 5,577,773

Revenue

Fees and Charges

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

Highway Maintenance Direct Schemes Total 4,321,125

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02214 Other Roads Routine Maintenance

Expense

Premises

Electricity 01 02214 1101 00000 000 100

Premises Total 100

Expense Total 100

Other Roads Routine Maintenance Total 100

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02401 Rechargeable Works

Expense

Premises

Routine Repairs and Maintenance General	01 02401 1001 00000 000	70,000
	Premises Total	<u>70,000</u>
	Expense Total	<u>70,000</u>

Revenue

Other Grants, Contributions & Reimbursements

Vehicle Access Crossings	01 02401 5313 00000 000	70,000CR
	Other Grants, Contributions & Reimbursements Total	<u>70,000CR</u>
	Revenue Total	<u>70,000CR</u>
	Rechargeable Works Total	<u>0</u>

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: 02723 Road Permitting

Expense

Supplies and Services

Efficiency Budget Savings 01 02723 2587 00000 000 377,000CR

Supplies and Services Total 377,000CR

Expense Total 377,000CR

Road Permitting Total 377,000CR

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: P8101 Engineering Retained

Expense

Employees

Basic Pay	01 P8101 0070 00000 000	168,928
National Insurance	01 P8101 0470 00000 000	19,292
Superannuation	01 P8101 0570 00000 000	32,286
Apprenticeship Levy	01 P8101 0770 00000 000	814
Employers Liability Insurance	01 P8101 0913 00000 000	958
	Employees Total	222,278

Transport

APT&C Car Allowances	01 P8101 1701 00000 000	1,137
	Transport Total	1,137

Support Services

Office Accommodation & Property Management	01 P8101 3502 00000 000	227,583
Project Management	01 P8101 3513 00000 000	12,826
Customer Services	01 P8101 3518 00000 000	64,389
Internal Audit & Risk	01 P8101 3521 00000 000	3,780
	Support Services Total	308,578

	Expense Total	531,993
	Engineering Retained Total	531,993

North Tyneside Council

Budget : 25 BE

Service: Y0002 Regeneration & Economic Development £

Service Area: SA017 Technical Package - Transport & Highways

Cost Centre: P8102 Engineering Package

Expense

Third Party Payments

Fees General 01 P8102 2887 00000 000 167,937

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

Third Party Payments Total 5,574,757

Expense Total 5,574,757

Engineering Package Total 5,574,757

Technical Package - Transport & Highways Total 8,455,899

Regeneration & Economic Development Total 13,033,953

North Tyneside Council

Budget : 25 BE

Service: Y0003 Central Items **£**

Service Area: CDC01 Corporate and Democratic Core

Cost Centre: 09999 Corporate and Democratic Core

Expense

Employees

Pensions Out Of Revenue	01 09999 0904 00000 000	1,930,221
	Employees Total	1,930,221

Supplies and Services

Other Miscellaneous Expenses	01 09999 2501 00000 000	1,039,866
	Supplies and Services Total	1,039,866

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	5,433,489

Expense Total 8,403,576

Revenue

Recharges

Support Service Charge to Housing Revenue Account	01 09999 5987 00000 000	316,978CR
HRA Pensions out of Revenue	01 09999 5990 00000 000	117,495CR

Recharges Total 434,473CR

Revenue Total 434,473CR

Corporate and Democratic Core Total 7,969,103

Corporate and Democratic Core Total 7,969,103

North Tyneside Council

Budget : 25 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 13,076,052

Third Party Payments Total 13,076,052

Expense Total 13,076,052

North of Tyne Combined Authority Total 13,076,052

North Tyneside Council

Budget : 25 BE

Service: Y0003 Central Items £

Service Area: 08490 Levies

Cost Centre: 08492 Tyne Port Health Authority

Expense

Third Party Payments

Levies and Precepts 01 08492 2967 00000 000 56,532

Third Party Payments Total 56,532

Expense Total 56,532

Tyne Port Health Authority Total 56,532

North Tyneside Council

Budget : 25 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 000 230,435

Third Party Payments Total 230,435

Expense Total 230,435

Environment Agency Total 230,435

North Tyneside Council

Budget : 25 BE

Service: Y0003 Central Items £

Service Area: 08490 Levies

Cost Centre: 08494 Northumberland Inshore Fisheries & Conservation Authority

Expense

Third Party Payments

Levies and Precepts 01 08494 2967 00000 000 157,245

Third Party Payments Total 157,245

Expense Total 157,245

Northumberland Inshore Fisheries & Conservation Authority Total 157,245

Levies Total 13,520,264

North Tyneside Council

Budget : 25 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08033 Debt Administration Expenses

Expense

Third Party Payments

Fees General 01 08033 2887 00000 000 70,000

Third Party Payments Total 70,000

Expense Total 70,000

Debt Administration Expenses Total 70,000

North Tyneside Council

Budget : 25 BE

Service: Y0003 Central Items **£**

Service Area: 08270 Other Items

Cost Centre: 08252 Capital Appropriation Account

Expense

Capital Financing

External Interest Charges	01 08252 3202 00000 000	7,652,346
Minimum revenue provision Adjustment	01 08252 3203 00000 000	9,645,342CR
Cost of Borrowing - PFI/Leases	01 08252 3251 00000 000	77,000CR
Direct Revenue Financing	01 08252 3351 00000 000	577,000

Capital Financing Total 1,492,996CR

Expense Total 1,492,996CR

Revenue

Interest

Interest Received	01 08252 5851 00000 000	1,022,500CR
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Interest Total 1,022,500CR

Recharges

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

Revenue Total 2,552,762CR

Capital Appropriation Account Total 4,045,758CR

North Tyneside Council

Budget : 25 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08255 Financial Instruments Adjustment Account

Expense

Capital Financing

External Interest Charges 01 08255 3202 00000 000 33,332

Capital Financing Total 33,332

Expense Total 33,332

Financial Instruments Adjustment Account Total 33,332

North Tyneside Council

Budget : 25 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08258 Contingencies

Expense

Supplies and Services

Contingencies

01 08258 2465 00000 000 1,388,069

Supplies and Services Total 1,388,069

Expense Total 1,388,069

Contingencies Total 1,388,069

North Tyneside Council

Budget : 25 BE

Service: Y0003 Central Items £
 Service Area: 08270 Other Items
 Cost Centre: 08259 Central Items

Expense

Employees

Strain on the Fund	01 08259 0952 00000 000	1,000,160
	Employees Total	<u>1,000,160</u>

Supplies and Services

Provision for Bad Debts	01 08259 2401 00000 000	243,960
Contribution to Reserves	01 08259 2402 00000 000	2,964,487
	Supplies and Services Total	<u>3,208,447</u>
	Expense Total	<u>4,208,607</u>

Revenue

Government Grants

Adult Social Care Support Grant	01 08259 5086 00000 000	22,275,074CR
Local Services Support Grant	01 08259 5094 00000 000	337,234CR
S31 Grant for Small Business Rate Relief	01 08259 5126 00000 000	15,690,438CR
	Government Grants Total	<u>38,302,746CR</u>
	Revenue Total	<u>38,302,746CR</u>
	Central Items Total	<u>34,094,139CR</u>

North Tyneside Council

Budget : 25 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08267 Feasibility Study Pot

Expense

Third Party Payments

Fees General 01 08267 2887 00000 000 202,500

Third Party Payments Total 202,500

Expense Total 202,500

Feasibility Study Pot Total 202,500

North Tyneside Council

Budget : 25 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 08334 Section 31 - Hardship Fund 2021-22

Expense

Transfer Payments

Transfer Payments 01 08334 3001 00000 000 1,520,000

Transfer Payments Total 1,520,000

Expense Total 1,520,000

Section 31 - Hardship Fund 2021-22 Total 1,520,000

North Tyneside Council

Budget : 25 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 000 662,779CR

Government Grants Total 662,779CR

Revenue Total 662,779CR

New Homes Bonus Total 662,779CR

North Tyneside Council

Budget : 25 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 09967 Service Development

Expense

Third Party Payments

Payments to Contractor	01 09967 2888 00000 000	195,000
	Third Party Payments Total	<u>195,000</u>
	Expense Total	<u>195,000</u>
	Service Development Total	<u>195,000</u>

North Tyneside Council

Budget : 25 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 09969 Trading Company Work

Revenue

Fees and Charges

Miscellaneous Income 01 09969 5672 00000 000 595,000CR

Fees and Charges Total 595,000CR

Revenue Total 595,000CR

Trading Company Work Total 595,000CR

North Tyneside Council

Budget : 25 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: 09993 Corporate Pay Award

Expense

Employees

Basic Pay 01 09993 0070 00000 000 3,164,758

Employees Total 3,164,758

Expense Total 3,164,758

Corporate Pay Award Total 3,164,758

North Tyneside Council

Budget : 25 BE

Service: Y0003 Central Items £

Service Area: 08270 Other Items

Cost Centre: SAV28 Central Items - Post 2019 Construction Delivery

Expense

Recharges

Recharges 01 SAV28 595S 00000 000 500,000CR

Recharges Total 500,000CR

Expense Total 500,000CR

Central Items - Post 2019 Construction Delivery Total 500,000CR

Other Items Total 33,324,017CR

Central Items Total 11,834,650CR

North Tyneside Council

Budget : 25 BE

Service: Y0004 Chief Executive Office £

Service Area: 09950 Chief Executive

Cost Centre: 09904 Chief Executive

Expense

Employees

Basic Pay	01 09904 0070 00000 000	237,717
National Insurance	01 09904 0470 00000 000	28,821
Superannuation	01 09904 0570 00000 000	43,484
Apprenticeship Levy	01 09904 0770 00000 000	2,106
Employers Liability Insurance	01 09904 0913 00000 000	2,714

Employees Total 314,842

Premises

Rent	01 09904 1156 00000 000	4,100
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Premises Total 4,100

Transport

APT&C Car Allowances	01 09904 1701 00000 000	769
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Transport Total 769

Supplies and Services

Catering	01 09904 1955 00000 000	3,800
General Office Expenses	01 09904 2051 00000 000	16,000
Charges for Services	01 09904 2151 00000 000	2,000
Telephones	01 09904 2210 00000 000	500
Travelling and Subsistence	01 09904 2301 00000 000	1,000
Conference Expenses	01 09904 2303 00000 000	5,000
Other Miscellaneous Expenses	01 09904 2501 00000 000	30,826

Supplies and Services Total 59,126

Support Services

Office Accommodation & Property Management	01 09904 3502 00000 000	38,906
Information & Communication Technology Support	01 09904 3503 00000 000	6,857
Financial Processing Service	01 09904 3504 00000 000	11
Payroll Service	01 09904 3505 00000 000	114
Legal Services	01 09904 3508 00000 000	274
Human Resources	01 09904 3511 00000 000	559
Business Finance Service	01 09904 3512 00000 000	2,315
Project Management	01 09904 3513 00000 000	2,788
Procurement	01 09904 3514 00000 000	1,042
Revenue Services	01 09904 3515 00000 000	18
Internal Audit & Risk	01 09904 3521 00000 000	281

Support Services Total 53,165

Expense Total 432,002

Revenue

Fees and Charges

Telephone Income	01 09904 5670 00000 000	100CR
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Fees and Charges Total 100CR

Recharges

Support Service Charge to Corporate & Democratic Core	01 09904 5983 00000 000	328,829CR
Recharge to HRA (Non-Controllable)	01 09904 5995 00000 000	157,520CR

Recharges Total 486,349CR

Revenue Total 486,449CR

North Tyneside Council

Budget : 25 BE

Service:	Y0004	Chief Executive Office	£
Service Area:	09950	Chief Executive	
Cost Centre:	09904	Chief Executive	

Chief Executive Total	<u>54,447CR</u>
Chief Executive Total	<u>54,447CR</u>
Chief Executive Office Total	<u><u>54,447CR</u></u>

North Tyneside Council

Budget : 25 BE

Service: Y0008 Corporate Strategy £

Service Area: SA041 Children's Participation & Advocacy

Cost Centre: 00507 Young Mayor & Cabinet

Expense

Third Party Payments

Fees General 01 00507 2887 00000 000 14,316

Third Party Payments Total 14,316

Support Services

Financial Processing Service 01 00507 3504 00000 000 7

Internal Audit & Risk 01 00507 3521 00000 000 14

Support Services Total 21

Expense Total 14,337

Young Mayor & Cabinet Total 14,337

North Tyneside Council

Budget : 25 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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Expense Total	990
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Children in Care Council Total	990
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North Tyneside Council

Budget : 25 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	528,239
National Insurance	01 04152 0470 00000 000	56,673
Superannuation	01 04152 0570 00000 000	106,594
Apprenticeship Levy	01 04152 0770 00000 000	2,353
Employers Liability Insurance	01 04152 0913 00000 000	1,638
Employees Total		<u>695,497</u>

Transport

Transport General	01 04152 1504 00000 000	3,000
APT&C Car Allowances	01 04152 1701 00000 000	2,983
Transport Total		<u>5,983</u>

Supplies and Services

Materials	01 04152 1901 00000 000	3,000
Catering	01 04152 1955 00000 000	3,000
General Office Expenses	01 04152 2051 00000 000	5,000
Telephones	01 04152 2210 00000 000	657
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		<u>24,912</u>

Third Party Payments

Professional Fees	01 04152 2904 00000 000	1,500
Third Party Payments Total		<u>1,500</u>

Support Services

Office Accommodation & Property Management	01 04152 3502 00000 000	1,316
Information & Communication Technology Support	01 04152 3503 00000 000	19,196
Financial Processing Service	01 04152 3504 00000 000	113
Payroll Service	01 04152 3505 00000 000	514
Human Resources	01 04152 3511 00000 000	3,762
Business Finance Service	01 04152 3512 00000 000	288
Procurement	01 04152 3514 00000 000	228
Revenue Services	01 04152 3515 00000 000	210
Internal Audit & Risk	01 04152 3521 00000 000	221
Support Services Total		<u>25,848</u>

Expense Total 753,740

Revenue

Recharges

Internal Staff Recharges	01 04152 5928 00000 000	121,936CR
Recharges Total		<u>121,936CR</u>

Revenue Total 121,936CR

Participation and Advocacy Total 631,804

North Tyneside Council

Budget : 25 BE

Service: Y0008 Corporate Strategy £

Service Area: SA041 Children's Participation & Advocacy

Cost Centre: 04153 Holiday Activities & Food Programme

Expense

Supplies and Services

General Expenses	01 04153 2304 00000 000	810,390
	Supplies and Services Total	<u>810,390</u>
	Expense Total	<u>810,390</u>

Revenue

Other Grants, Contributions & Reimbursements

Grants	01 04153 5201 00000 000	810,390CR
	Other Grants, Contributions & Reimbursements Total	<u>810,390CR</u>
	Revenue Total	<u>810,390CR</u>
	Holiday Activities & Food Programme Total	<u>0</u>
	Children's Participation & Advocacy Total	<u>647,131</u>

North Tyneside Council

Budget : 25 BE

Service: Y0008 Corporate Strategy £

Service Area: 06020 Community & Voluntary Sector Liaison

Cost Centre: 08632 Community & Voluntary Sector Liaison

Expense

Employees

National Insurance 01 08632 0470 00000 000 646CR

Employees Total 646CR

Supplies and Services

Grants General 01 08632 2351 00000 000 367,613

Supplies and Services Total 367,613

Expense Total 366,967

Community & Voluntary Sector Liaison Total 366,967

Community & Voluntary Sector Liaison Total 366,967

North Tyneside Council

Budget : 25 BE

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

Expense

Employees

Basic Pay	01 08613 0070 00000 000	198,138
National Insurance	01 08613 0470 00000 000	18,380
Superannuation	01 08613 0570 00000 000	38,855
	Employees Total	<u>255,373</u>
	Expense Total	<u>255,373</u>
	Customer First Office Total	<u>255,373</u>

North Tyneside Council

Budget : 25 BE

Service: Y0008 Corporate Strategy £

Service Area: 08680 Corporate Strategy Management

Cost Centre: 08614 Customer Service Programme

Expense

Employees

Basic Pay	01 08614 0070 00000 000	80,073
National Insurance	01 08614 0470 00000 000	10,009
Superannuation	01 08614 0570 00000 000	15,830

Employees Total 105,912

Expense Total 105,912

Customer Service Programme Total 105,912

North Tyneside Council

Budget : 25 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	140,728
National Insurance	01 08681 0470 00000 000	13,752
Superannuation	01 08681 0570 00000 000	25,472
Apprenticeship Levy	01 08681 0770 00000 000	666
Employers Liability Insurance	01 08681 0913 00000 000	787

Employees Total 181,405

Expense Total 181,405

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 24,658

North Tyneside Council

Budget : 25 BE

Service: Y0008 Corporate Strategy **£**
Service Area: 08680 Corporate Strategy Management
Cost Centre: P4102 Customer Services

Expense

Premises					
Service Charge	01 P4102	1154	00000	000	24,000
Non Domestic Rates	01 P4102	1201	00000	000	8,036
					<hr/>
				Premises Total	32,036
					<hr/>
Supplies and Services					
Other Miscellaneous Expenses	01 P4102	2501	00000	000	157,000
					<hr/>
				Supplies and Services Total	157,000
					<hr/>
Third Party Payments					
Payments to Contractor	01 P4102	2888	00000	000	1,801,068
					<hr/>
				Third Party Payments Total	1,801,068
					<hr/>
Support Services					
Office Accommodation & Property Management	01 P4102	3502	00000	000	146,644
Information & Communication Technology Support	01 P4102	3503	00000	000	124,182
					<hr/>
				Support Services Total	270,826
					<hr/>
Capital Financing					
Depreciation	01 P4102	3452	00000	000	10,315
					<hr/>
				Capital Financing Total	10,315
					<hr/>
				Expense Total	2,271,245
					<hr/>
Revenue					
Fees and Charges					
General Charges for Services	01 P4102	5501	00000	000	30,000CR
					<hr/>
				Fees and Charges Total	30,000CR
					<hr/>
Recharges					
Support Service Charge to Council Services	01 P4102	5981	00000	000	1,017,860CR
Support Service Charge to Corporate & Democratic Core	01 P4102	5983	00000	000	104,886CR
Support Service Charge to Housing Revenue Account	01 P4102	5987	00000	000	580,187CR
					<hr/>
				Recharges Total	1,702,933CR
					<hr/>
				Revenue Total	1,732,933CR
					<hr/>
				Customer Services Total	538,312
					<hr/>
				Corporate Strategy Management Total	924,255
					<hr/>

North Tyneside Council

Budget : 25 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		117,261
Overtime	01 08562	0270	00000	000		500
National Insurance	01 08562	0470	00000	000		19,639
Superannuation	01 08562	0570	00000	000		23,645
Apprenticeship Levy	01 08562	0770	00000	000		940
Employers Liability Insurance	01 08562	0913	00000	000		844
Employees Total						162,829

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		1,976
General Expenses	01 08562	2304	00000	000		941
Basic Allowances	01 08562	2332	00000	000		69,234
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						82,680

Support Services

Information & Communication Technology Support	01 08562	3503	00000	000		5,484
Support Services Total						5,484
Expense Total						250,993

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01 08562	5983	00000	000		195,572CR
Recharges Total						195,572CR
Revenue Total						195,572CR
Elected Mayor and Executive Support Team Total						55,421
Elected Mayor & Executive Support Total						55,421

North Tyneside Council

Budget : 25 BE

Service: Y0008 Corporate Strategy £

Service Area: SA033 Marketing

Cost Centre: 07114 Marketing

Expense

Employees

Basic Pay	01 07114	0070	00000	000		380,138
Allowances	01 07114	0370	00000	000		4,500
National Insurance	01 07114	0470	00000	000		35,919
Superannuation	01 07114	0570	00000	000		71,765
Apprenticeship Levy	01 07114	0770	00000	000		1,635
Employers Liability Insurance	01 07114	0913	00000	000		1,547
					Employees Total	495,504

Premises

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

Transport

APT&C Car Allowances	01 07114	1701	00000	000		626
					Transport Total	626

Supplies and Services

General Office Expenses	01 07114	2051	00000	000		34,441
Marketing and Promotions	01 07114	2070	00000	000		100,000
Telephones	01 07114	2210	00000	000		70
Other Miscellaneous Expenses	01 07114	2501	00000	000		6,155
					Supplies and Services Total	140,666
					Expense Total	646,697

Revenue

Fees and Charges

Advertising Income	01 07114	5502	00000	000		134,907CR
					Fees and Charges Total	134,907CR

Recharges

Recharges to Council Directorates	01 07114	5905	00000	000		22,433CR
Internal Staff Recharges	01 07114	5928	00000	000		82,081CR
Internal Recharge to Public Health	01 07114	5979	00000	000		56,630CR
					Recharges Total	161,144CR
					Revenue Total	296,051CR
					Marketing Total	350,646

North Tyneside Council

Budget : 25 BE

Service: Y0008 Corporate Strategy **£**

Service Area: SA033 Marketing

Cost Centre: 07115 Graphics Team

Expense

Employees

Basic Pay	01 07115	0070	00000	000		96,752
National Insurance	01 07115	0470	00000	000		9,492
Superannuation	01 07115	0570	00000	000		17,738
					Employees Total	123,982

Third Party Payments

Payments to Contractor	01 07115	2888	00000	000		200,000
					Third Party Payments Total	200,000
					Expense Total	323,982

Revenue

Fees and Charges

General Charges for Services	01 07115	5501	00000	000		200,000CR
					Fees and Charges Total	200,000CR
					Revenue Total	200,000CR
					Graphics Team Total	123,982
					Marketing Total	474,628

North Tyneside Council

Budget : 25 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	787,067
National Insurance	01 08542 0470 00000 000	64,009
Superannuation	01 08542 0570 00000 000	130,472
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 989,998

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	1,094
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Transport Total 1,094

Supplies and Services

Equipment	01 08542 1801 00000 000	1,000
General Office Expenses	01 08542 2051 00000 000	500
Licenses	01 08542 2069 00000 000	174,975
Telephones	01 08542 2210 00000 000	940
Travelling and Subsistence	01 08542 2301 00000 000	500
Subscriptions	01 08542 2352 00000 000	72,537
Other Miscellaneous Expenses	01 08542 2501 00000 000	10,471
Service Development	01 08542 2586 00000 000	500
Efficiency Budget Savings	01 08542 2587 00000 000	90,000CR

Supplies and Services Total 171,423

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 **1,309,637**

North Tyneside Council

Budget : 25 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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Fees and Charges

Income from Schools	01 08542	5525	00000	000	10,000CR
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	Fees and Charges Total	<u>10,000CR</u>
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Recharges

Recharge to Housing Revenue Account	01 08542	5904	00000	000	84,376CR
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Internal Recharges	01 08542	5931	00000	000	103,621CR
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Recharge to Grant	01 08542	5945	00000	000	39,377CR
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Recharge to Service Areas	01 08542	5969	00000	000	24,954CR
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Internal Recharge to Public Health	01 08542	5979	00000	000	50,000CR
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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>933,687CR</u>
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	Revenue Total	<u>962,136CR</u>
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	Policy, Performance and Research Team Total	<u>347,501</u>
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	Policy Performance and Research Total	<u>347,501</u>
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	Corporate Strategy Total	<u><u>2,815,903</u></u>
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North Tyneside Council

Budget : 25 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 000 125,300,980CR

Collection Fund Total 125,300,980CR

Revenue Total 125,300,980CR

Council Tax Total 125,300,980CR

North Tyneside Council

Budget : 25 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 14,163,668CR

Collection Fund Total 14,163,668CR

Revenue Total 14,163,668CR

Revenue Support Grant Total 14,163,668CR

North Tyneside Council

Budget : 25 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 4,295,946CR

Collection Fund Total 4,295,946CR

Revenue Total 4,295,946CR

Collection Fund Miscellaneous Total 4,295,946CR

North Tyneside Council

Budget : 25 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	29,840,466CR
Business Rate Top Up	01 08444 C358 00000 000	21,645,730CR
	Collection Fund Total	<u>51,486,196CR</u>
	Revenue Total	<u>51,486,196CR</u>
	Business Rates Total	<u>51,486,196CR</u>
	General Fund Financing Total	<u>195,246,790CR</u>
	General Fund Financing Total	<u>195,246,790CR</u>

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA040 Catering Services

Cost Centre: 05362 Quadrant East Catering

Expense

Employees

Basic Pay	01 05362 0070 00000 000	191,952
National Insurance	01 05362 0470 00000 000	28,273
Superannuation	01 05362 0570 00000 000	36,965
Apprenticeship Levy	01 05362 0770 00000 000	1,676
Training	01 05362 0901 00000 000	46
Employers Liability Insurance	01 05362 0913 00000 000	2,076

Employees Total 260,988

Premises

Routine Repairs and Maintenance General - Building Us	01 05362 1011 00000 000	1,892
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Premises Total 1,892

Transport

APT&C Car Allowances	01 05362 1701 00000 000	829
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Transport Total 829

Supplies and Services

Equipment	01 05362 1801 00000 000	7,296
Materials	01 05362 1901 00000 000	1,640
Provisions	01 05362 1951 00000 000	198,517
Catering	01 05362 1955 00000 000	222
Protective Clothing	01 05362 2002 00000 000	411
Marketing and Promotions	01 05362 2070 00000 000	145
Telephones	01 05362 2210 00000 000	125
Other Miscellaneous Expenses	01 05362 2501 00000 000	1,766

Supplies and Services Total 210,122

Third Party Payments

Private Contractors	01 05362 2851 00000 000	16
Payments to Contractor	01 05362 2888 00000 000	110

Third Party Payments Total 126

Support Services

Internal Recharges Vehicle Hire	01 05362 3133 00000 000	6,173
Internal Recharges Fuel	01 05362 3134 00000 000	1,148
Internal Recharges Vehicle Repairs	01 05362 3135 00000 000	2,269
Internal Recharges	01 05362 3168 00000 000	665

Support Services Total 10,255

Expense Total 484,212

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

Quadrant East Catering Total 75,128

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA040 Catering Services

Cost Centre: 05366 Catering Management / Support

Expense

Employees

Basic Pay	01 05366 0070 00000 000	74,335
National Insurance	01 05366 0470 00000 000	7,822
Superannuation	01 05366 0570 00000 000	13,603
Apprenticeship Levy	01 05366 0770 00000 000	479

Employees Total 96,239

Expense Total 96,239

Catering Management / Support Total 96,239

Catering Services Total 171,367

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA101 Director of Resources

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

Expense

Employees

National Insurance 01 00429 0470 00000 000 1

Employees Total 1

Expense Total 1

Head of Commissioning & Asset Management & Support Total 1

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA101 Director of Resources

Cost Centre: P9110 Director of Resources and Admin

Expense

Employees

Basic Pay	01 P9110	0070	00000	000		131,573
National Insurance	01 P9110	0470	00000	000		16,974
Superannuation	01 P9110	0570	00000	000		25,994
					Employees Total	174,541

Supplies and Services

Subscriptions	01 P9110	2352	00000	000		15,000
Other Miscellaneous Expenses	01 P9110	2501	00000	000		200,000
					Supplies and Services Total	215,000

Expense Total 389,541

Director of Resources and Admin Total 389,541

Director of Resources Total 389,542

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA098 Finance

Cost Centre: 08001 North of Tyne CA

Expense

Employees

Basic Pay	01 08001 0070 00000 000	121,682
National Insurance	01 08001 0470 00000 000	13,667
Superannuation	01 08001 0570 00000 000	24,094
	Employees Total	<u>159,443</u>

Supplies and Services

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

Third Party Payments

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

Expense Total 175,171

Revenue

Recharges

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

Revenue Total 172,688CR

North of Tyne CA Total 2,483

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA098 Finance

Cost Centre: P1101 Finance Team

Expense

Employees

Basic Pay	01 P1101 0070 00000 000	2,669,942
National Insurance	01 P1101 0470 00000 000	278,205
Superannuation	01 P1101 0570 00000 000	523,129
Apprenticeship Levy	01 P1101 0770 00000 000	2,209
Employers Liability Insurance	01 P1101 0913 00000 000	3,459
Miscellaneous Fees	01 P1101 0919 00000 000	91,490
	Employees Total	3,568,434

Transport

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

Supplies and Services

Equipment	01 P1101 1801 00000 000	925
Materials	01 P1101 1901 00000 000	4,707
Licenses	01 P1101 2069 00000 000	50,000
Telephones	01 P1101 2210 00000 000	260
Subscriptions	01 P1101 2352 00000 000	5,413
	Supplies and Services Total	61,305

Third Party Payments

External Auditors Fees	01 P1101 2855 00000 000	100,000
Fees General	01 P1101 2887 00000 000	255,000
Payments to Contractor	01 P1101 2888 00000 000	12,000
	Third Party Payments Total	367,000

Support Services

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

Capital Financing

External Interest Charges	01 P1101 3202 00000 000	6,505
	Capital Financing Total	6,505
	Expense Total	4,452,429

North Tyneside Council

Budget : 25 BE

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

Revenue

Other Grants, Contributions & Reimbursements

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

Fees and Charges

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

Recharges

Recharge to Housing Revenue Account	01 P1101 5904 00000 000	138,200CR
Recharges to Council Directorates	01 P1101 5905 00000 000	6,000CR
Recharges to Outside Bodies	01 P1101 5906 00000 000	22,765CR
Recharge to Schools Accounts	01 P1101 5919 00000 000	460,000CR
Support Service Charge to Council Services	01 P1101 5981 00000 000	1,727,197CR
Support Service Charge to Corporate & Democratic Core	01 P1101 5983 00000 000	468,323CR
Support Service Charge to Housing Revenue Account	01 P1101 5987 00000 000	346,260CR
Recharge to HRA (Non-Controllable)	01 P1101 5995 00000 000	241,695CR

	Recharges Total	3,410,440CR
	Revenue Total	3,620,315CR
	Finance Team Total	832,114

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £
Service Area: SA098 Finance
Cost Centre: P1104 Schools Finance Team

Expense

Employees

Basic Pay	01 P1104 0070 00000 000	15,400
National Insurance	01 P1104 0470 00000 000	1,386
Superannuation	01 P1104 0570 00000 000	3,080
	Employees Total	19,866
	Expense Total	19,866

Revenue

Fees and Charges

Income from Schools	01 P1104 5525 52101 000	40,906CR
	Fees and Charges Total	40,906CR
	Revenue Total	40,906CR
	Schools Finance Team Total	21,040CR
	Finance Total	813,557

North Tyneside Council

Budget : 25 BE

Service:	Y0021	Resources		£
Service Area:	08800	Governance		
Cost Centre:	07003	Civic Cars		
Expense				
Employees				
Basic Pay	01 07003	0070 00000 000		8,847
Apprenticeship Levy	01 07003	0770 00000 000		41
			Employees Total	8,888
Transport				
Diesel	01 07003	1501 00000 000		600
Vehicle Maintenance - Repairs	01 07003	1507 00000 000		300
Use of Council Transport	01 07003	1551 00000 000		1,174
Use of Hired Transport	01 07003	1601 00000 000		2,200
			Transport Total	4,274
Supplies and Services				
Clothing Uniform & Laundry	01 07003	2001 00000 000		282
Telephones	01 07003	2210 00000 000		24
Travelling and Subsistence	01 07003	2301 00000 000		24
			Supplies and Services Total	330
			Expense Total	13,492
Revenue				
Recharges				
Support Service Charge to Corporate & Democratic Core	01 07003	5983 00000 000		13,464CR
			Recharges Total	13,464CR
			Revenue Total	13,464CR
			Civic Cars Total	28

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: 08800 Governance

Cost Centre: 07052 Remembrance Service

Expense

Supplies and Services

Other Miscellaneous Expenses 01 07052 2501 00000 000 18,419

Supplies and Services Total 18,419

Expense Total 18,419

Remembrance Service Total 18,419

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £
Service Area: 08800 Governance
Cost Centre: 07053 Chair's Expenses

Expense

Supplies and Services

Catering	01 07053 1955 00000 000	13,000
General Office Expenses	01 07053 2051 00000 000	2,209
General Advertising	01 07053 2101 00000 000	1,000
General Expenses	01 07053 2304 00000 000	2,509

Supplies and Services Total 18,718

Expense Total 18,718

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01 07053 5983 00000 000	22,059CR
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Recharges Total 22,059CR

Revenue Total 22,059CR

Chair's Expenses Total 3,341CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**
Service Area: 08800 Governance
Cost Centre: 07056 Members Allowances

Expense

Employees

National Insurance	01 07056 0470 00000 000	37,894
Superannuation	01 07056 0570 00000 000	4,286
Apprenticeship Levy	01 07056 0770 00000 000	4,407
	Employees Total	46,587

Transport

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

Supplies and Services

General Office Expenses	01 07056 2051 00000 000	5,010
Telephones	01 07056 2210 00000 000	17,828
Basic Allowances	01 07056 2332 00000 000	643,051
Members Expenses	01 07056 2336 00000 000	69,509
Members Expenses Travel and Subsistence	01 07056 2337 00000 000	10,062
	Supplies and Services Total	745,460
	Expense Total	792,547

Revenue

Recharges

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

North Tyneside Council

Budget : 25 BE

Service:	Y0021	Resources	£
Service Area:	08800	Governance	
Cost Centre:	08531	Election Expenses	
Expense			
Employees			
Basic Pay	01 08531 0070	00000 000	191,854
National Insurance	01 08531 0470	00000 000	13,654
Superannuation	01 08531 0570	00000 000	26,725
Apprenticeship Levy	01 08531 0770	00000 000	779
Miscellaneous Fees	01 08531 0919	00000 000	85,668
		Employees Total	318,680
Premises			
Rent	01 08531 1156	00000 000	21,807
		Premises Total	21,807
Transport			
APT&C Car Allowances	01 08531 1701	00000 000	109
		Transport Total	109
Supplies and Services			
Equipment	01 08531 1801	00000 000	3,237
Materials	01 08531 1901	00000 000	759
General Office Expenses	01 08531 2051	00000 000	65,013
Licenses	01 08531 2069	00000 000	4,669
Postages	01 08531 2201	00000 000	110,243
Computer Equipment	01 08531 2251	00000 000	745
Travelling and Subsistence	01 08531 2301	00000 000	1,552
Subscriptions	01 08531 2352	00000 000	120
Other Miscellaneous Expenses	01 08531 2501	00000 000	1,000
		Supplies and Services Total	187,338
		Expense Total	527,934
Revenue			
Recharges			
Support Service Charge to Corporate & Democratic Core	01 08531 5983	00000 000	438,890CR
		Recharges Total	438,890CR
		Revenue Total	438,890CR
		Election Expenses Total	89,044

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**
Service Area: 08800 Governance
Cost Centre: 08641 Democratic Support

Expense

Employees

Basic Pay	01 08641 0070 00000 000	284,929
National Insurance	01 08641 0470 00000 000	25,249
Superannuation	01 08641 0570 00000 000	50,297
Apprenticeship Levy	01 08641 0770 00000 000	1,587
Employers Liability Insurance	01 08641 0913 00000 000	2,088
Employees Total		364,150

Transport

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

Supplies and Services

Equipment	01 08641 1801 00000 000	941
Materials	01 08641 1901 00000 000	188
General Office Expenses	01 08641 2051 00000 000	354
General Advertising	01 08641 2101 00000 000	704
General Expenses	01 08641 2304 00000 000	2,208
Other Miscellaneous Expenses	01 08641 2501 00000 000	1,883
Supplies and Services Total		6,278

Support Services

Office Accommodation & Property Management	01 08641 3502 00000 000	47,884
Information & Communication Technology Support	01 08641 3503 00000 000	13,711
Support Services Total		61,595

Expense Total **432,439**

Revenue

Recharges

Recharges to Council Directorates	01 08641 5905 00000 000	9,000CR
Support Service Charge to Corporate & Democratic Core	01 08641 5983 00000 000	372,364CR
Recharges Total		381,364CR
Revenue Total		381,364CR
Democratic Support Total		51,075

North Tyneside Council

Budget : 25 BE

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

Expense

Employees

Basic Pay	01 08691	0070	00000	000		46,734
National Insurance	01 08691	0470	00000	000		3,681
Superannuation	01 08691	0570	00000	000		9,290
Employees Total						59,705

Support Services

Internal Recharges Vehicle Hire	01 08691	3133	00000	000		9,629
Internal Recharges Fuel	01 08691	3134	00000	000		8,500
Support Services Total						18,129
Expense Total						77,834

Revenue

Fees and Charges

Income from Schools	01 08691	5525	65554	000		6,869CR
Fees and Charges Total						6,869CR

Recharges

Support Service Charge to Corporate & Democratic Core	01 08691	5983	00000	000		13,463CR
Support Service Charge to Housing Revenue Account	01 08691	5987	00000	000		4,666CR
Recharges Total						18,129CR
Revenue Total						24,998CR
Couriers/Archiving Service Total						52,836

North Tyneside Council

Budget : 25 BE

Service:	Y0021	Resources		£
Service Area:	08800	Governance		
Cost Centre:	08692	Information Governance		
Expense				
Employees				
Basic Pay	01 08692 0070 00000 000			396,908
National Insurance	01 08692 0470 00000 000			44,136
Superannuation	01 08692 0570 00000 000			77,350
Apprenticeship Levy	01 08692 0770 00000 000			2,662
Employers Liability Insurance	01 08692 0913 00000 000			1,341
		Employees Total		<u>522,397</u>
Transport				
APT&C Car Allowances	01 08692 1701 00000 000			1,999
		Transport Total		<u>1,999</u>
Supplies and Services				
Equipment	01 08692 1801 00000 000			391
General Office Expenses	01 08692 2051 00000 000			509
Other Miscellaneous Expenses	01 08692 2501 00000 000			198
		Supplies and Services Total		<u>1,098</u>
Third Party Payments				
Other Agencies	01 08692 2951 00000 000			4,256
		Third Party Payments Total		<u>4,256</u>
Support Services				
Office Accommodation & Property Management	01 08692 3502 00000 000			23,942
Information & Communication Technology Support	01 08692 3503 00000 000			91,866
		Support Services Total		<u>115,808</u>
		Expense Total		<u>645,558</u>
Revenue				
Fees and Charges				
Income from Schools	01 08692 5525 65554 000			5,870CR
Income from Schools	01 08692 5525 00000 000			55,720CR
		Fees and Charges Total		<u>61,590CR</u>
Recharges				
Support Service Charge to Corporate & Democratic Core	01 08692 5983 00000 000			407,327CR
		Recharges Total		<u>407,327CR</u>
		Revenue Total		<u>468,917CR</u>
		Information Governance Total		<u>176,641</u>
		Governance Total		<u>403,681</u>

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA096 IT

Cost Centre: 00405 Schools ICT

Expense

Employees

Basic Pay	01 00405 0070 00000 000	328,344
National Insurance	01 00405 0470 00000 000	32,754
Superannuation	01 00405 0570 00000 000	65,050
Apprenticeship Levy	01 00405 0770 00000 000	1,674
Employers Liability Insurance	01 00405 0913 00000 000	2,260

Employees Total 430,082

Transport

APT&C Car Allowances	01 00405 1701 00000 000	4,560
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Transport Total 4,560

Supplies and Services

Equipment	01 00405 1801 00000 000	250
General Office Expenses	01 00405 2051 00000 000	2,750
Telephones	01 00405 2210 00000 000	179
Computer Equipment	01 00405 2251 00000 000	287,526

Supplies and Services Total 290,705

Third Party Payments

Payments to Contractor	01 00405 2888 00000 000	75,000
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Third Party Payments Total 75,000

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

Support Services Total 20,014

Expense Total 820,361

Revenue

Fees and Charges

General Charges for Services	01 00405 5501 00000 000	51,600CR
Income from Schools	01 00405 5525 65554 000	76,975CR
Income from Schools	01 00405 5525 00000 000	986,877CR

Fees and Charges Total 1,115,452CR

Revenue Total 1,115,452CR

Schools ICT Total 295,091CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA096 IT

Cost Centre: 01939 Digital Transformation

Expense

Employees

Basic Pay	01 01939	0070	00000	000		464,906
National Insurance	01 01939	0470	00000	000		50,229
Superannuation	01 01939	0570	00000	000		91,302
Apprenticeship Levy	01 01939	0770	00000	000		3,338
Employers Liability Insurance	01 01939	0913	00000	000		2,869
Miscellaneous Fees	01 01939	0919	00000	000		4,457
					Employees Total	617,101

Transport

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

Supplies and Services

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

Support Services

Office Accommodation & Property Management	01 01939	3502	00000	000		35,913
Information & Communication Technology Support	01 01939	3503	00000	000		10,969
					Support Services Total	46,882

Expense Total 674,867

Revenue

Recharges

Support Service Charge to Council Services	01 01939	5981	00000	000		9,317CR
Support Service Charge to Corporate & Democratic Core	01 01939	5983	00000	000		28,839CR
Support Service Charge to Housing Revenue Account	01 01939	5987	00000	000		72,097CR
					Recharges Total	110,253CR

Revenue Total 110,253CR

Digital Transformation Total 564,614

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA096 IT

Cost Centre: 03032 ICT Retained Services

Expense

Employees

Basic Pay	01 03032 0070 00000 000	824,922
National Insurance	01 03032 0470 00000 000	81,983
Superannuation	01 03032 0570 00000 000	165,340
Apprenticeship Levy	01 03032 0770 00000 000	1,811
Employers Liability Insurance	01 03032 0913 00000 000	2,062

Employees Total 1,076,118

Transport

APT&C Car Allowances	01 03032 1701 00000 000	500
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Transport Total 500

Supplies and Services

Licenses	01 03032 2069 00000 000	250,000
Other Miscellaneous Expenses	01 03032 2501 00000 000	10,000

Supplies and Services Total 260,000

Support Services

Office Accommodation & Property Management	01 03032 3502 00000 000	2,175
Information & Communication Technology Support	01 03032 3503 00000 000	96,972
Financial Processing Service	01 03032 3504 00000 000	18
Payroll Service	01 03032 3505 00000 000	1,083
Human Resources	01 03032 3511 00000 000	7,943
Business Finance Service	01 03032 3512 00000 000	609
Procurement	01 03032 3514 00000 000	38
Revenue Services	01 03032 3515 00000 000	35
Internal Audit & Risk	01 03032 3521 00000 000	569

Support Services Total 109,442

Expense Total 1,446,060

Revenue

Recharges

Internal Staff Recharges	01 03032 5928 00000 000	115,156CR
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Recharges Total 115,156CR

Revenue Total 115,156CR

ICT Retained Services Total 1,330,904

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA096 IT

Cost Centre: 08266 Strategic Projects

Expense

Employees

Basic Pay	01 08266	0070	00000	000		625,119
National Insurance	01 08266	0470	00000	000		69,207
Superannuation	01 08266	0570	00000	000		122,527
					Employees Total	816,853

Supplies and Services

Other Miscellaneous Expenses	01 08266	2501	00000	000		10,000
					Supplies and Services Total	10,000
					Expense Total	826,853

Revenue

Fees and Charges

General Charges for Services	01 08266	5501	00000	000		10,000CR
					Fees and Charges Total	10,000CR
					Revenue Total	10,000CR
					Strategic Projects Total	816,853

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA096 IT

Cost Centre: 09101 O365 System

Expense

Third Party Payments

Payments to Contractor 01 09101 2888 00000 000 789,601

Third Party Payments Total 789,601

Expense Total 789,601

Revenue

Recharges

Support Service Charge to Council Services 01 09101 5981 00000 000 78,000CR

Recharges Total 78,000CR

Revenue Total 78,000CR

O365 System Total 711,601

North Tyneside Council

Budget : 25 BE

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

Expense

Employees

Basic Pay	01 P5101 0070 00000 000	419,099
National Insurance	01 P5101 0470 00000 000	47,281
Superannuation	01 P5101 0570 00000 000	80,542
	Employees Total	<u>546,922</u>

Supplies and Services

Equipment Insurance	01 P5101 1806 00000 000	3,472
Other Miscellaneous Expenses	01 P5101 2501 00000 000	129,154
	Supplies and Services Total	<u>132,626</u>

Third Party Payments

Payments to Contractor	01 P5101 2888 00000 000	1,300,878
	Third Party Payments Total	<u>1,300,878</u>

Support Services

Office Accommodation & Property Management	01 P5101 3502 00000 000	254,384
Project Management	01 P5101 3513 00000 000	2,938
Procurement	01 P5101 3514 00000 000	1,076
Internal Audit & Risk	01 P5101 3521 00000 000	2,279
	Support Services Total	<u>260,677</u>

Capital Financing

Depreciation	01 P5101 3452 00000 000	1,367,637
	Capital Financing Total	<u>1,367,637</u>

Expense Total 3,608,740

Revenue

Recharges

Support Service Charge to Council Services	01 P5101 5981 00000 000	4,420,824CR
Support Service Charge to Housing Revenue Account	01 P5101 5987 00000 000	383,192CR
	Recharges Total	<u>4,804,016CR</u>
	Revenue Total	<u>4,804,016CR</u>
	ICT Client Total	<u>1,195,276CR</u>

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA096 IT

Cost Centre: P5103 ICT Procurement

Expense

Employees

Basic Pay	01 P5103	0070	00000	000		297,366
National Insurance	01 P5103	0470	00000	000		41,453
Superannuation	01 P5103	0570	00000	000		74,188
Miscellaneous Fees	01 P5103	0919	00000	000		10,000

Employees Total 423,007

Supplies and Services

Computer Equipment	01 P5103	2251	00000	000		25,837
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Supplies and Services Total 25,837

Expense Total 448,844

ICT Procurement Total 448,844

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources
 Service Area: SA096 IT
 Cost Centre: P5105 Print Room

£

Expense

Employees

Basic Pay	01 P5105 0070 00000 000	77,501
National Insurance	01 P5105 0470 00000 000	6,743
Superannuation	01 P5105 0570 00000 000	14,248
Miscellaneous Fees	01 P5105 0919 00000 000	6,510
	Employees Total	<u>105,002</u>

Third Party Payments

Payments to Contractor	01 P5105 2888 00000 000	170,000
	Third Party Payments Total	<u>170,000</u>
	Expense Total	<u>275,002</u>

Revenue

Fees and Charges

General Charges for Services	01 P5105 5501 00000 000	170,000CR
	Fees and Charges Total	<u>170,000CR</u>
	Revenue Total	<u>170,000CR</u>
	Print Room Total	<u>105,002</u>

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources

£

Service Area: SA096 IT

Cost Centre: P5106 Post Room

Expense

Employees

Basic Pay	01 P5106 0070 00000 000	96,324
National Insurance	01 P5106 0470 00000 000	8,085
Superannuation	01 P5106 0570 00000 000	17,693
Miscellaneous Fees	01 P5106 0919 00000 000	8,153

Employees Total 130,255

Expense Total 130,255

Post Room Total 130,255

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA096 IT

Cost Centre: P5107 ICT Infrastructure

Expense

Employees

Basic Pay	01 P5107 0070 00000 000	351,954
National Insurance	01 P5107 0470 00000 000	37,877
Superannuation	01 P5107 0570 00000 000	64,637
Miscellaneous Fees	01 P5107 0919 00000 000	11,280

Employees Total 465,748

Expense Total 465,748

ICT Infrastructure Total 465,748

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA096 IT

Cost Centre: P5108 ICT Security and Networks

Expense

Employees

Basic Pay	01 P5108 0070 00000 000	308,182
National Insurance	01 P5108 0470 00000 000	25,833
Superannuation	01 P5108 0570 00000 000	56,528
Miscellaneous Fees	01 P5108 0919 00000 000	19,338

Employees Total 409,881

Expense Total 409,881

ICT Security and Networks Total 409,881

IT Total 3,493,335

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA099 Internal Audit and Risk Management

Cost Centre: 08101 Internal Audit

Expense

Employees

Basic Pay	01 08101 0070 00000 000	434,062
National Insurance	01 08101 0470 00000 000	50,391
Superannuation	01 08101 0570 00000 000	84,486
Apprenticeship Levy	01 08101 0770 00000 000	2,400
Employers Liability Insurance	01 08101 0913 00000 000	2,483

Employees Total 573,822

Transport

APT&C Car Allowances	01 08101 1701 00000 000	1,803
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Transport Total 1,803

Supplies and Services

Telephones	01 08101 2210 00000 000	94
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Supplies and Services Total 94

Support Services

Office Accommodation & Property Management	01 08101 3502 00000 000	71,826
Information & Communication Technology Support	01 08101 3503 00000 000	16,454

Support Services Total 88,280

Expense Total 663,999

Revenue

Recharges

Support Service Charge to Council Services	01 08101 5981 00000 000	273,534CR
Support Service Charge to Corporate & Democratic Core	01 08101 5983 00000 000	12,128CR
Support Service Charge to Housing Revenue Account	01 08101 5987 00000 000	56,448CR

Recharges Total 342,110CR

Revenue Total 342,110CR

Internal Audit Total 321,889

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA099 Internal Audit and Risk Management

Cost Centre: 08104 Risk Management

Expense

Employees

Basic Pay	01 08104 0070 00000 000	1,925
National Insurance	01 08104 0470 00000 000	173
Superannuation	01 08104 0570 00000 000	385

Employees Total 2,483

Expense Total 2,483

Risk Management Total 2,483

Internal Audit and Risk Management Total 324,372

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £
Service Area: 08690 Law and Registration
Cost Centre: 08552 Land Charges

Expense

Third Party Payments

VAT paid to HMRC 01 08552 2706 00000 000 14,818

Fees General 01 08552 2887 00000 000 1,000

Third Party Payments Total 15,818

Expense Total 15,818

Revenue

Fees and Charges

Land Charges 01 08552 5517 00000 000 81,261CR

Fees and Charges Total 81,261CR

Revenue Total 81,261CR

Land Charges Total 65,443CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: 08690 Law and Registration

Cost Centre: 08555 Legal Services

Expense

Employees

Basic Pay	01 08555 0070 00000 000	1,636,860
National Insurance	01 08555 0470 00000 000	198,780
Superannuation	01 08555 0570 00000 000	306,414
Apprenticeship Levy	01 08555 0770 00000 000	3,767
Staff Appointment - Advertising	01 08555 0902 00000 000	1,875
Employers Liability Insurance	01 08555 0913 00000 000	6,799
Miscellaneous Fees	01 08555 0919 00000 000	14,469

Employees Total 2,168,964

Transport

APT&C Car Allowances	01 08555 1701 00000 000	1,756
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Transport Total 1,756

Supplies and Services

Equipment	01 08555 1801 00000 000	3,836
Materials	01 08555 1901 00000 000	31,359
Licenses	01 08555 2069 00000 000	11,213
General Advertising	01 08555 2101 00000 000	1,550
Travelling and Subsistence	01 08555 2301 00000 000	67
Subscriptions	01 08555 2352 00000 000	199
Service Development	01 08555 2586 00000 000	2,997

Supplies and Services Total 51,221

Third Party Payments

Legal Fees	01 08555 2864 00000 000	73,380
External Barrister Fees - Children's Services	01 08555 2969 00000 000	102,913

Third Party Payments Total 176,293

Support Services

Office Accommodation & Property Management	01 08555 3502 00000 000	119,710
Information & Communication Technology Support	01 08555 3503 00000 000	60,329

Support Services Total 180,039

Expense Total 2,578,273

Revenue

Fees and Charges

Income from Schools	01 08555 5525 65554 000	29,826CR
Income from Schools	01 08555 5525 00000 000	25,000CR
Legal Fees - Non Contract	01 08555 5613 00000 000	177,903CR

Fees and Charges Total 232,729CR

Recharges

External Staff Recharges	01 08555 5937 00000 000	35,000CR
Support Service Charge to Council Services	01 08555 5981 00000 000	536,021CR
Support Service Charge to Corporate & Democratic Core	01 08555 5983 00000 000	295,693CR
Support Service Charge to Housing Revenue Account	01 08555 5987 00000 000	151,122CR

Recharges Total 1,017,836CR

Revenue Total 1,250,565CR

Legal Services Total 1,327,708

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: 08690 Law and Registration

Cost Centre: 08731 Registration of Births Deaths and Marriages

Expense

Employees

Basic Pay	01 08731	0070	00000	000		165,013
Overtime	01 08731	0270	00000	000		13,194
National Insurance	01 08731	0470	00000	000		15,621
Superannuation	01 08731	0570	00000	000		28,830
Apprenticeship Levy	01 08731	0770	00000	000		925
Employers Liability Insurance	01 08731	0913	00000	000		1,201

Employees Total 224,784

Premises

Rent	01 08731	1156	00000	000		35,893
Cleaning Materials	01 08731	1403	00000	000		24

Premises Total 35,917

Transport

APT&C Car Allowances	01 08731	1701	00000	000		121
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Transport Total 121

Supplies and Services

Equipment	01 08731	1801	00000	000		6,597
Clothing Uniform & Laundry	01 08731	2001	00000	000		1,356
General Office Expenses	01 08731	2051	00000	000		1,918
Postages	01 08731	2201	00000	000		645
Computer Equipment	01 08731	2251	00000	000		1,471
Other Miscellaneous Expenses	01 08731	2501	00000	000		857

Supplies and Services Total 12,844

Third Party Payments

Private Contractors	01 08731	2851	00000	000		545
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Third Party Payments Total 545

Support Services

Information & Communication Technology Support	01 08731	3503	00000	000		12,341
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Support Services Total 12,341

Expense Total 286,552

Revenue

Fees and Charges

General Charges for Services	01 08731	5501	00000	000		276,778CR
Venue Weddings Income	01 08731	5609	00000	000		39,371CR

Fees and Charges Total 316,149CR

Revenue Total 316,149CR

Registration of Births Deaths and Marriages Total 29,597CR

Law and Registration Total 1,232,668

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: 08720 North Tyneside Coroner

Cost Centre: 08743 North Tyneside Coroner

Expense

Employees

Basic Pay	01 08743 0070 00000 000	31,332
National Insurance	01 08743 0470 00000 000	2,536
Superannuation	01 08743 0570 00000 000	4,843
Apprenticeship Levy	01 08743 0770 00000 000	166

Employees Total 38,877

Transport

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

Supplies and Services

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

Supplies and Services Total 193

Third Party Payments

Other Local Authorities	01 08743 2651 00000 000	511,000
Health Authorities	01 08743 2681 00000 000	196,578
Services Rendered by Government Departments	01 08743 2701 00000 000	3,784
Professional Fees	01 08743 2904 00000 000	53,768
Other Agencies	01 08743 2951 00000 000	14

Third Party Payments Total 765,144

Expense Total 805,148

North Tyneside Coroner Total 805,148

North Tyneside Coroner Total 805,148

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA097 People Team

Cost Centre: 00342 Workforce Development

Expense

Employees

Training	01	00342	0901	00000	000	355,773
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	Employees Total				<u>355,773</u>
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Supplies and Services

Management Development Programme	01	00342	2416	00000	000	89,098
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	Supplies and Services Total				<u>89,098</u>
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	Expense Total				<u>444,871</u>
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Revenue

Other Grants, Contributions & Reimbursements

Contributions General	01	00342	5251	00000	000	9,000CR
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	Other Grants, Contributions & Reimbursements Total				<u>9,000CR</u>
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	Revenue Total				<u>9,000CR</u>
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	Workforce Development Total				<u>435,871</u>
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North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA097 People Team

Cost Centre: 08658 Apprentice Salary Costs

Expense

Employees

Basic Pay	01 08658 0070 00000 000	111,925
National Insurance	01 08658 0470 00000 000	14,097
Superannuation	01 08658 0570 00000 000	21,635

Employees Total 147,657

Expense Total 147,657

Apprentice Salary Costs Total 147,657

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA097 People Team

Cost Centre: 08659 National Graduates Development Programme Trainee Costs

Expense

Employees

Basic Pay	01 08659 0070 00000 000	65,700
National Insurance	01 08659 0470 00000 000	7,441
Superannuation	01 08659 0570 00000 000	12,618

Employees Total 85,759

Expense Total 85,759

National Graduates Development Programme Trainee Costs Total 85,759

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA097 People Team

Cost Centre: 09213 Occupational Health Service

Expense

Supplies and Services

Charges for Services 01 09213 2151 00000 000 286,284

Supplies and Services Total 286,284

Expense Total 286,284

Occupational Health Service Total 286,284

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA097 People Team

Cost Centre: P5151 Human Resources Team

Expense

Employees

Basic Pay	01 P5151 0070 00000 000	1,379,369
Allowances	01 P5151 0370 00000 000	4,500
National Insurance	01 P5151 0470 00000 000	138,577
Superannuation	01 P5151 0570 00000 000	270,294
Apprenticeship Levy	01 P5151 0770 00000 000	4,783
Employers Liability Insurance	01 P5151 0913 00000 000	3,795
Miscellaneous Fees	01 P5151 0919 00000 000	33,184
	Employees Total	1,834,502

Transport

APT&C Car Allowances	01 P5151 1701 00000 000	1,636
	Transport Total	1,636

Supplies and Services

Equipment	01 P5151 1801 00000 000	1,883
Provisions	01 P5151 1951 00000 000	3,765
General Office Expenses	01 P5151 2051 00000 000	2,118
Telephones	01 P5151 2210 00000 000	1,566
Travelling and Subsistence	01 P5151 2301 00000 000	1,412
Other Miscellaneous Expenses	01 P5151 2501 00000 000	68,167
Efficiency Budget Savings	01 P5151 2587 00000 000	1,100,000CR
	Supplies and Services Total	1,021,089CR

Support Services

Office Accommodation & Property Management	01 P5151 3502 00000 000	244,693
Information & Communication Technology Support	01 P5151 3503 00000 000	85,011
Financial Processing Service	01 P5151 3504 00000 000	191
Payroll Service	01 P5151 3505 00000 000	741
Human Resources	01 P5151 3511 00000 000	5,435
Business Finance Service	01 P5151 3512 00000 000	417
Procurement	01 P5151 3514 00000 000	922
Revenue Services	01 P5151 3515 00000 000	70
Internal Audit & Risk	01 P5151 3521 00000 000	769
	Support Services Total	338,249
	Expense Total	1,153,298

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA097 People Team

Cost Centre: P5151 Human Resources Team

Revenue

Other Grants, Contributions & Reimbursements

Contributions from Other Local Authorities	01 P5151 5258 00000 000	59,651CR
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	Other Grants, Contributions & Reimbursements Total	<u>59,651CR</u>
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Fees and Charges

Income from Schools	01 P5151 5525 65554 000	10,243CR
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School SLA Income	01 P5151 5648 00000 000	422,543CR
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Miscellaneous Income	01 P5151 5672 00000 000	15,000CR
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	Fees and Charges Total	<u>447,786CR</u>
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Recharges

Recharge to Housing Revenue Account	01 P5151 5904 00000 000	69,375CR
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Support Service Charge to Council Services	01 P5151 5981 00000 000	2,001,506CR
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Support Service Charge to Housing Revenue Account	01 P5151 5987 00000 000	109,627CR
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	Recharges Total	<u>2,180,508CR</u>
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	Revenue Total	<u>2,687,945CR</u>
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	Human Resources Team Total	<u>1,534,647CR</u>
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North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA097 People Team

Cost Centre: P5153 Trade Union Holding code

Expense

Employees

Basic Pay	01 P5153 0070 00000 000	15,400
National Insurance	01 P5153 0470 00000 000	1,385
Superannuation	01 P5153 0570 00000 000	3,080

Employees Total 19,865

Expense Total 19,865

Trade Union Holding code Total 19,865

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA097 People Team

Cost Centre: P5154 Health & Safety Team

Expense

Employees

Basic Pay	01 P5154 0070 00000 000	548,341
National Insurance	01 P5154 0470 00000 000	58,726
Superannuation	01 P5154 0570 00000 000	108,584
	Employees Total	715,651

Third Party Payments

Payments to Contractor	01 P5154 2888 00000 000	123,482
	Third Party Payments Total	123,482
	Expense Total	839,133

Revenue

Other Grants, Contributions & Reimbursements

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

Recharges

Recharge to Housing Revenue Account	01 P5154 5904 00000 000	202,458CR
Recharges to Schools - SLAs	01 P5154 5943 00000 000	102,426CR
	Recharges Total	304,884CR
	Revenue Total	354,884CR
	Health & Safety Team Total	484,249

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA097 People Team

Cost Centre: P5158 Organisational and Workforce Development Management

Expense

Employees

Basic Pay	01 P5158 0070 00000 000	790,805
National Insurance	01 P5158 0470 00000 000	86,579
Superannuation	01 P5158 0570 00000 000	156,498

	Employees Total	1,033,882
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	Expense Total	1,033,882
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Revenue

Recharges

Recharge to Housing Revenue Account	01 P5158 5904 00000 000	55,175CR
Internal Staff Recharges	01 P5158 5928 00000 000	48,410CR

	Recharges Total	103,585CR
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	Revenue Total	103,585CR
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	Organisational and Workforce Development Management Total	930,297
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North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA097 People Team

Cost Centre: P5160 Employee Services Team

Revenue

Fees and Charges

Income from Schools 01 P5160 5525 52102 000 19,803CR

Fees and Charges Total 19,803CR

Revenue Total 19,803CR

Employee Services Team Total 19,803CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA097 People Team

Cost Centre: P5161 Schools HR Team

Expense

Employees

Basic Pay	01 P5161 0070 00000 000	330,451
National Insurance	01 P5161 0470 00000 000	35,728
Superannuation	01 P5161 0570 00000 000	64,172

Employees Total 430,351

Expense Total 430,351

Revenue

Fees and Charges

Income from Schools	01 P5161 5525 52113 000	42,789CR
School SLA Income	01 P5161 5648 00000 000	199,081CR

Fees and Charges Total 241,870CR

Revenue Total 241,870CR

Schools HR Team Total 188,481

People Team Total 1,024,013

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA022 Procurement

Cost Centre: 09155 Insurance Team

Expense

Employees

Basic Pay	01 09155 0070 00000 000	100,813
National Insurance	01 09155 0470 00000 000	10,422
Superannuation	01 09155 0570 00000 000	18,450

Employees Total 129,685

Expense Total 129,685

Insurance Team Total 129,685

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA022 Procurement

Cost Centre: P2101 Procurement

Expense

Supplies and Services

Efficiency Budget Savings 01 P2101 2587 00000 000 31,784CR

Supplies and Services Total 31,784CR

Third Party Payments

Payments to Contractor 01 P2101 2888 00000 000 118,193

Third Party Payments Total 118,193

Expense Total 86,409

Procurement Total 86,409

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA022 Procurement

Cost Centre: P2103 Procurement (NTC)

Expense

Employees

Basic Pay	01 P2103 0070 00000 000	608,132
National Insurance	01 P2103 0470 00000 000	51,469
Superannuation	01 P2103 0570 00000 000	92,005
Apprenticeship Levy	01 P2103 0770 00000 000	1,404
	Employees Total	<u>753,010</u>

Supplies and Services

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

Third Party Payments

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

Support Services

Office Accommodation & Property Management	01 P2103 3502 00000 000	26,934
Information & Communication Technology Support	01 P2103 3503 00000 000	12,341
	Support Services Total	<u>39,275</u>

Expense Total 852,255

Revenue

Fees and Charges

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

Recharges

External Staff Recharges	01 P2103 5937 00000 000	46,548CR
Support Service Charge to Council Services	01 P2103 5981 00000 000	302,330CR
Support Service Charge to Housing Revenue Account	01 P2103 5987 00000 000	14,705CR
	Recharges Total	<u>363,583CR</u>

Revenue Total 569,598CR

Procurement (NTC) Total 282,657

Procurement Total 498,751

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA103 Revenues and Benefits

Cost Centre: 08132 Revenues and Benefits Enforcement Service

Revenue

Fees and Charges

Bailiffs Fees 01 08132 5540 00000 000 384,837CR

Fees and Charges Total 384,837CR

Revenue Total 384,837CR

Revenues and Benefits Enforcement Service Total 384,837CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA103 Revenues and Benefits

Cost Centre: 08148 Private Tenants (Rent Allowance) Benefit Payments

Expense

Transfer Payments

Rent Allowances - Model Scheme	01 08148 3018 00000 000	27,576,032
	Transfer Payments Total	<u>27,576,032</u>
	Expense Total	<u>27,576,032</u>

Revenue

Government Grants

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

Other Grants, Contributions & Reimbursements

Overpayment Recovery - Rent Allowances	01 08148 5306 00000 000	455,076CR
	Other Grants, Contributions & Reimbursements Total	<u>455,076CR</u>
	Revenue Total	<u>27,815,818CR</u>

Private Tenants (Rent Allowance) Benefit Payments Total 239,786CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA103 Revenues and Benefits

Cost Centre: 08156 Local Authority Tenants (Rent Rebate) Payments

Expense

Transfer Payments

Rent Rebates	01 08156 3028 00000 000	22,596,425	
	Transfer Payments Total	<u>22,596,425</u>	
	Expense Total	<u>22,596,425</u>	

Revenue

Government Grants

Discretionary Rent Allowances Grant	01 08156 5029 00000 000	449,390CR	
Rent Rebates Grant	01 08156 5119 00000 000	22,054,874CR	
	Government Grants Total	<u>22,504,264CR</u>	

Other Grants, Contributions & Reimbursements

Overpayment Recovery - Rent Allowances	01 08156 5306 00000 000	208,918CR	
	Other Grants, Contributions & Reimbursements Total	<u>208,918CR</u>	
	Revenue Total	<u>22,713,182CR</u>	
	Local Authority Tenants (Rent Rebate) Payments Total	<u>116,757CR</u>	

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA103 Revenues and Benefits

Cost Centre: P3101 Revenue and Benefits Team

Expense

Employees

Basic Pay	01 P3101 0070 00000 000	145,991
National Insurance	01 P3101 0470 00000 000	15,583
Superannuation	01 P3101 0570 00000 000	27,176
Apprenticeship Levy	01 P3101 0770 00000 000	671
Employers Liability Insurance	01 P3101 0913 00000 000	769

Employees Total 190,190

Transport

APT&C Car Allowances	01 P3101 1701 00000 000	521
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Transport Total 521

Supplies and Services

Computer Equipment	01 P3101 2251 00000 000	286
Other Miscellaneous Expenses	01 P3101 2501 00000 000	29,436

Supplies and Services Total 29,722

Third Party Payments

Private Contractors	01 P3101 2851 00000 000	35,926
Payments to Contractor	01 P3101 2888 00000 000	2,211,016

Third Party Payments Total 2,246,942

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

Support Services Total 1,388,373

Expense Total 3,855,748

Revenue

Government Grants

Housing Benefit Administration Grant	01 P3101 5011 00000 000	571,745CR
Welfare Reform Grants general	01 P3101 5055 00000 000	57,000CR
NNDR Cost of Collection	01 P3101 5111 00000 000	236,594CR

Government Grants Total 865,339CR

Recharges

Support Service Charge to Council Services	01 P3101 5981 00000 000	219,867CR
Support Service Charge to Housing Revenue Account	01 P3101 5987 00000 000	1,933CR

Recharges Total 221,800CR

Revenue Total 1,087,139CR

Revenue and Benefits Team Total 2,768,609

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA103 Revenues and Benefits

Cost Centre: P3102 Revenue and Benefits Equans Contract

Expense

Premises

Non Domestic Rates	01 P3102 1201 00000 000	3,956
	Premises Total	<u>3,956</u>
	Expense Total	<u>3,956</u>
	Revenue and Benefits Equans Contract Total	<u>3,956</u>
	Revenues and Benefits Total	<u>2,031,185</u>

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA047 Strategic Investment & Facilities Management

Cost Centre: 00421 Capital Support

Expense

Employees

Basic Pay	01 00421 0070 00000 000	643,602
National Insurance	01 00421 0470 00000 000	63,161
Superannuation	01 00421 0570 00000 000	121,720
Apprenticeship Levy	01 00421 0770 00000 000	2,328
Employers Liability Insurance	01 00421 0913 00000 000	2,235

Employees Total 833,046

Premises

Electricity	01 00421 1101 00000 000	2,610
Gas	01 00421 1102 00000 000	15,722

Premises Total 18,332

Transport

APT&C Car Allowances	01 00421 1701 00000 000	7,366
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Transport Total 7,366

Supplies and Services

Equipment	01 00421 1801 00000 000	5,757
Telephones	01 00421 2210 00000 000	3,533
Travelling and Subsistence	01 00421 2301 00000 000	164

Supplies and Services Total 9,454

Third Party Payments

Payments to Contractor	01 00421 2888 00000 000	30,545
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Third Party Payments Total 30,545

Support Services

Office Accommodation & Property Management	01 00421 3502 00000 000	1,609
Information & Communication Technology Support	01 00421 3503 00000 000	15,082
Financial Processing Service	01 00421 3504 00000 000	17
Payroll Service	01 00421 3505 00000 000	627
Human Resources	01 00421 3511 00000 000	4,598
Business Finance Service	01 00421 3512 00000 000	353
Procurement	01 00421 3514 00000 000	178
Revenue Services	01 00421 3515 00000 000	35
Internal Audit & Risk	01 00421 3521 00000 000	460

Support Services Total 22,959

Expense Total 921,702

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 477,869

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA047 Strategic Investment & Facilities Management

Cost Centre: 00423 Killingworth Site Operational Budget

Expense

Employees

Basic Pay	01 00423 0070 00000 000	159,119
National Insurance	01 00423 0470 00000 000	15,974
Superannuation	01 00423 0570 00000 000	30,443
Apprenticeship Levy	01 00423 0770 00000 000	720
Training	01 00423 0901 00000 000	1,000

Employees Total 207,256

Premises

Routine Repairs and Maintenance General - Building Use	01 00423 1011 00000 000	253,500
Electricity	01 00423 1101 00000 000	352,205
Gas	01 00423 1102 00000 000	83,200
Non Domestic Rates	01 00423 1201 00000 000	329,463
Water and Sewerage Charges	01 00423 1254 00000 000	70,000
Premises Related Insurance	01 00423 1451 00000 000	16,030

Premises Total 1,104,398

Transport

APT&C Car Allowances	01 00423 1701 00000 000	500
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Transport Total 500

Supplies and Services

Equipment	01 00423 1801 00000 000	13,550
General Office Expenses	01 00423 2051 00000 000	2,000
Telephones	01 00423 2210 00000 000	1,200
Other Miscellaneous Expenses	01 00423 2501 00000 000	1,000

Supplies and Services Total 17,750

Support Services

Internal Recharges	01 00423 3168 00000 000	178,000
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Support Services Total 178,000

Capital Financing

Direct Revenue Financing	01 00423 3351 00000 000	79,500
Depreciation	01 00423 3452 00000 000	290,867

Capital Financing Total 370,367

Expense Total 1,878,271

Revenue

Fees and Charges

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

Rents

Rents General	01 00423 5818 00000 000	45,100CR
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Rents Total 45,100CR

Recharges

Support Service Charge to Council Services	01 00423 5981 00000 000	103,865CR
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Recharges Total 103,865CR

Revenue Total 1,486,508CR

Killingworth Site Operational Budget Total 391,763

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA047 Strategic Investment & Facilities Management

Cost Centre: 00426 North Shields Transport Hub

Expense

Premises

Routine Repairs and Maintenance General	01 00426 1001 00000 000	63,450
Electricity	01 00426 1101 00000 000	10,000
Non Domestic Rates	01 00426 1201 00000 000	103,000
Water and Sewerage Charges	01 00426 1254 00000 000	8,100
Cleaning	01 00426 1406 00000 000	46,000
Premises Related Insurance	01 00426 1451 00000 000	4,100
	Premises Total	234,650

Support Services

Internal Recharge (Security Static Guards)	01 00426 3125 00000 000	156,350
	Support Services Total	156,350

	Expense Total	391,000
North Shields Transport Hub Total		391,000

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA047 Strategic Investment & Facilities Management

Cost Centre: 00435 Residual Costs Associated with De-commissioned Buildings

Expense

Premises

Gas 01 00435 1102 00000 000 23,051

Premises Total 23,051

Expense Total 23,051

Residual Costs Associated with De-commissioned Buildings Total 23,051

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA047 Strategic Investment & Facilities Management

Cost Centre: 00437 Quadrant Stationery

Expense

Supplies and Services

Other Miscellaneous Expenses	01 00437 2501 00000 000	8,000
	Supplies and Services Total	<u>8,000</u>
	Expense Total	<u>8,000</u>
	Quadrant Stationery Total	<u>8,000</u>

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**
Service Area: SA047 Strategic Investment & Facilities Management
Cost Centre: 00504 Private Finance Initiative Costs

Expense

Premises

Electricity	01 00504 1101 00000 000	171,721
Gas	01 00504 1102 00000 000	110,921
Water and Sewerage Charges	01 00504 1254 00000 000	53,928
	Premises Total	336,570

Supplies and Services

Contribution to Reserves	01 00504 2402 00000 000	200,000
	Supplies and Services Total	200,000

Third Party Payments

Payment to PFI Contractors	01 00504 2913 00000 000	4,233,259
	Third Party Payments Total	4,233,259
	Expense Total	4,769,829

Revenue

Government Grants

Private Finance Initiative	01 00504 5083 00000 000	2,686,593CR
	Government Grants Total	2,686,593CR

Other Grants, Contributions & Reimbursements

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

Fees and Charges

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

Interest

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

Revenue Total **4,469,829CR**

Private Finance Initiative Costs Total **300,000**

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA047 Strategic Investment & Facilities Management

Cost Centre: 02751 Civic Hall Wallsend

Expense

Premises

Premises Related Insurance	01 02751 1451 00000 000	1,190
	Premises Total	1,190

Capital Financing

Depreciation	01 02751 3452 00000 000	5,500
	Capital Financing Total	5,500

	Expense Total	6,690
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Revenue

Rents

Rents General	01 02751 5818 00000 000	10,853CR
	Rents Total	10,853CR

	Revenue Total	10,853CR
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	Civic Hall Wallsend Total	4,163CR
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North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA047 Strategic Investment & Facilities Management

Cost Centre: 02921 Cleaning of Buildings

Expense

Employees

Basic Pay	01 02921	0070	00000	000		1,157,069
National Insurance	01 02921	0470	00000	000		52,071
Superannuation	01 02921	0570	00000	000		200,750
Apprenticeship Levy	01 02921	0770	00000	000		5,893
Employers Liability Insurance	01 02921	0913	00000	000		5,556

Employees Total 1,421,339

Premises

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

Transport

Diesel	01 02921	1501	00000	000		12,668
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Transport Total 12,668

Supplies and Services

Equipment	01 02921	1801	00000	000		30,450
Equipment Repairs	01 02921	1805	00000	000		5,150
Protective Clothing	01 02921	2002	00000	000		1,000
General Office Expenses	01 02921	2051	00000	000		200
Charges for Services	01 02921	2151	00000	000		10,000
Telephones	01 02921	2210	00000	000		1,908

Supplies and Services Total 48,708

Support Services

Internal Recharge (Security Key Holding)	01 02921	3126	00000	000		116
Office Accommodation & Property Management	01 02921	3502	00000	000		4,054
Financial Processing Service	01 02921	3504	00000	000		152
Business Finance Service	01 02921	3512	00000	000		1,378
Procurement	01 02921	3514	00000	000		197

Support Services Total 5,897

Expense Total 1,548,096

Revenue

Fees and Charges

General Charges for Services	01 02921	5501	00000	000		1,072,453CR
Income from Schools	01 02921	5525	65554	000		88,728CR

Fees and Charges Total 1,161,181CR

Revenue Total 1,161,181CR

Cleaning of Buildings Total 386,915

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA047 Strategic Investment & Facilities Management

Cost Centre: 04096 Youth Village

Expense

Premises

Electricity	01 04096 1101 00000 000	44,437
Gas	01 04096 1102 00000 000	25,008
Non Domestic Rates	01 04096 1201 00000 000	58,000
Water and Sewerage Charges	01 04096 1254 00000 000	2,500
Security Alarms - Maintenance	01 04096 1304 00000 000	331
Cleaning of Buildings Contractor	01 04096 1401 00000 000	3,258
Cleaning Materials	01 04096 1403 00000 000	1,000
Premises Related Insurance	01 04096 1451 00000 000	2,644

Premises Total 137,178

Supplies and Services

Equipment	01 04096 1801 00000 000	1,587
Charges for Services	01 04096 2151 20611 000	9,000
Charges for Services	01 04096 2151 20614 000	925
Charges for Services	01 04096 2151 20613 000	4,000
Charges for Services	01 04096 2151 20610 000	1,300
Charges for Services	01 04096 2151 20612 000	10,000

Supplies and Services Total 26,812

Third Party Payments

Fees General	01 04096 2887 00000 000	20,635
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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 212,073

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 123,265

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA047 Strategic Investment & Facilities Management

Cost Centre: 04178 Childcare Oaktrees

Expense

Premises

Premises Related Insurance-Rented Properties	01 04178 1452 00000 000	532
	Premises Total	532

Supplies and Services

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

Support Services

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

Capital Financing

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

	Expense Total	8,451
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Revenue

Fees and Charges

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

	Revenue Total	24,000CR
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	Childcare Oaktrees Total	15,549CR
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North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA047 Strategic Investment & Facilities Management

Cost Centre: 05009 Quadrant Office Car Parking

Expense

Supplies and Services

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

Support Services

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

Revenue

Fees and Charges

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

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA047 Strategic Investment & Facilities Management

Cost Centre: 05636 Howdon Community Centre

Expense

Premises

Electricity	01 05636 1101 00000 000	16,671
Gas	01 05636 1102 00000 000	27,472
Water and Sewerage Charges	01 05636 1254 00000 000	2,757
Premises Related Insurance	01 05636 1451 00000 000	1,551

Premises Total 48,451

Expense Total 48,451

Revenue

Fees and Charges

Service Charge Income	01 05636 5533 00000 000	14,081CR
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Fees and Charges Total 14,081CR

Revenue Total 14,081CR

Howdon Community Centre Total 34,370

Strategic Investment & Facilities Management Total 2,028,640

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA016 Technical Package - Property

Cost Centre: 01702 Industrial Development

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 01702 1011 00000 000	11,000
Grounds Maintenance	01 01702 1051 00000 000	2,000
Electricity	01 01702 1101 00000 000	8,000
Gas	01 01702 1102 00000 000	2,000
Non Domestic Rates	01 01702 1201 00000 000	4,000
Water and Sewerage Charges	01 01702 1254 00000 000	5,000
Premises Related Insurance-Rented Properties	01 01702 1452 00000 000	5,000

Premises Total 37,000

Supplies and Services

Telephones	01 01702 2210 00000 000	500
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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	353,771
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Capital Financing Total 353,771

Expense Total 394,259

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 10,959

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA016 Technical Package - Property

Cost Centre: 01703 Business Centre

Expense

Premises

Electricity	01 01703 1101 00000 000	6,180
Gas	01 01703 1102 00000 000	4,409
Non Domestic Rates	01 01703 1201 00000 000	28,000
Water and Sewerage Charges	01 01703 1254 00000 000	206

Premises Total 38,795

Supplies and Services

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

Supplies and Services Total 48,730

Third Party Payments

Payments to Contractor	01 01703 2888 00000 000	27,229
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Third Party Payments Total 27,229

Support Services

Internal Recharge (Security Key Holding)	01 01703 3126 00000 000	538
Financial Processing Service	01 01703 3504 00000 000	8
Procurement	01 01703 3514 00000 000	9
Internal Audit & Risk	01 01703 3521 00000 000	125

Support Services Total 680

Capital Financing

Depreciation	01 01703 3452 00000 000	15,708
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Capital Financing Total 15,708

Expense Total 131,142

Revenue

Fees and Charges

Service Charge Income	01 01703 5533 00000 000	42,334CR
Hire of Premises	01 01703 5751 00000 000	5,099CR

Fees and Charges Total 47,433CR

Rents

Rent from Offices	01 01703 5810 00000 000	20,000CR
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Rents Total 20,000CR

Revenue Total 67,433CR

Business Centre Total 63,709

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

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 20612 000	5,087
Charges for Services	01 01704 2151 20611 000	1,887
Charges for Services	01 01704 2151 20610 000	1,300
Charges for Services	01 01704 2151 20615 000	8,233
Charges for Services	01 01704 2151 20614 000	1,705

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

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA016 Technical Package - Property

Cost Centre: 01711 Valuation

Expense

Supplies and Services

Marketing and Promotions	01 01711 2070 00000 000	200
Statutory Advertising	01 01711 2102 00000 000	2,000
Publicity	01 01711 2103 00000 000	7,000
Telephones	01 01711 2210 00000 000	1,500
	Supplies and Services Total	10,700

Support Services

Information & Communication Technology Support	01 01711 3503 00000 000	700
Financial Processing Service	01 01711 3504 00000 000	1,923
Legal Services	01 01711 3508 00000 000	65,012
Procurement	01 01711 3514 00000 000	278
Revenue Services	01 01711 3515 00000 000	1,227
Internal Audit & Risk	01 01711 3521 00000 000	38
	Support Services Total	69,178
	Expense Total	79,878

Revenue

Fees and Charges

Surveyors Fees	01 01711 5536 00000 000	80,000CR
Miscellaneous Income	01 01711 5672 00000 000	1,000CR
	Fees and Charges Total	81,000CR

Recharges

Recharge to Housing Revenue Account	01 01711 5904 00000 000	50,000CR
Internal Recharges	01 01711 5931 00000 000	25,000CR
	Recharges Total	75,000CR
	Revenue Total	156,000CR
	Valuation Total	76,122CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA016 Technical Package - Property

Cost Centre: 01751 Algernon Industrial Estate

Expense

Premises

Electricity	01 01751 1101 00000 000	1,440
Non Domestic Rates	01 01751 1201 00000 000	32,540
Premises Related Insurance-Rented Properties	01 01751 1452 00000 000	6,000
	Premises Total	39,980

Supplies and Services

Charges for Services	01 01751 2151 20614 000	1,800
Charges for Services	01 01751 2151 20612 000	1,000
Charges for Services	01 01751 2151 20611 000	3,465
Charges for Services	01 01751 2151 20610 000	1,300
Charges for Services	01 01751 2151 20613 000	5,000
	Supplies and Services Total	12,565
	Expense Total	52,545

Revenue

Fees and Charges

General Charges for Services	01 01751 5501 00000 000	2,000CR
	Fees and Charges Total	2,000CR

Rents

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

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

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	<u>36,050CR</u>
	Revenue Total	<u>36,050CR</u>
	George Stephenson Industrial Estate Total	<u>36,050CR</u>

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA016 Technical Package - Property

Cost Centre: 01756 Maurice Road Industrial Estate

Expense

Premises

Electricity	01 01756 1101 00000 000	1,000
Non Domestic Rates	01 01756 1201 00000 000	15,000
Premises Related Insurance-Rented Properties	01 01756 1452 00000 000	2,460
	Premises Total	18,460

Supplies and Services

Charges for Services	01 01756 2151 20614 000	1,800
Charges for Services	01 01756 2151 20611 000	5,500
Charges for Services	01 01756 2151 20610 000	1,300
Charges for Services	01 01756 2151 20613 000	3,500
	Supplies and Services Total	12,100
	Expense Total	30,560

Revenue

Fees and Charges

General Charges for Services	01 01756 5501 00000 000	1,500CR
Service Charge Income	01 01756 5533 00000 000	6,057CR
	Fees and Charges Total	7,557CR

Rents

Rents General	01 01756 5818 00000 000	100,000CR
	Rents Total	100,000CR
	Revenue Total	107,557CR

Maurice Road Industrial Estate Total 76,997CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA016 Technical Package - Property

Cost Centre: 01757 Sandy Lane Industrial Estate

Revenue

Rents

Rents General 01 01757 5818 00000 000 48,000CR

Rents Total 48,000CR

Revenue Total 48,000CR

Sandy Lane Industrial Estate Total 48,000CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA016 Technical Package - Property

Cost Centre: 01759 Station Industrial Estate

Revenue

Rents

Rents General 01 01759 5818 00000 000 23,125CR

Rents Total 23,125CR

Revenue Total 23,125CR

Station Industrial Estate Total 23,125CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA016 Technical Package - Property

Cost Centre: 01782 TWEDCO - Segedunum Business Centre

Expense

Premises

Electricity	01 01782 1101 00000 000	7,210
Gas	01 01782 1102 00000 000	4,223
Non Domestic Rates	01 01782 1201 00000 000	15,000
Water and Sewerage Charges	01 01782 1254 00000 000	2,060
Premises Related Insurance-Rented Properties	01 01782 1452 00000 000	500

Premises Total 28,993

Supplies and Services

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

Supplies and Services Total 32,444

Expense Total 61,437

Revenue

Fees and Charges

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

Rents

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

Revenue Total 70,837CR

TWEDCO - Segedunum Business Centre Total 9,400CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA016 Technical Package - Property

Cost Centre: 01783 TWEDCO Segedunum Station House

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 01783 1011 00000 000	1,000
Non Domestic Rates	01 01783 1201 00000 000	3,209
Water and Sewerage Charges	01 01783 1254 00000 000	200
	Premises Total	4,409

Supplies and Services

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

Support Services

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

Expense Total **5,109**

Revenue

Fees and Charges

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

Rents

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

Revenue Total **5,500CR**

TWEDCO Segedunum Station House Total **391CR**

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**
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
	Supplies and Services Total	200

Third Party Payments

Payments to Contractor	01 01840 2888 00000 000	3,000
	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
	Rents Total	130,000CR

Revenue Total **135,000CR**
Point Pleasant Total **94,000CR**

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA016 Technical Package - Property

Cost Centre: 01841 Prospect Terrace

Expense

Premises

Electricity	01 01841 1101 00000 000	600
Gas	01 01841 1102 00000 000	800
Non Domestic Rates	01 01841 1201 00000 000	3,995
Premises Related Insurance-Rented Properties	01 01841 1452 00000 000	1,800
	Premises Total	7,195

Supplies and Services

Charges for Services	01 01841 2151 20610 000	800
Charges for Services	01 01841 2151 20611 000	1,000
Charges for Services	01 01841 2151 20614 000	1,800
Charges for Services	01 01841 2151 20613 000	3,000
	Supplies and Services Total	6,600

Third Party Payments

Payments to Contractor	01 01841 2888 00000 000	1,400
	Third Party Payments Total	1,400

Capital Financing

Depreciation	01 01841 3452 00000 000	29,207
	Capital Financing Total	29,207

Expense Total 44,402

Revenue

Fees and Charges

General Charges for Services	01 01841 5501 00000 000	1,000CR
Service Charge Income	01 01841 5533 00000 000	6,600CR
	Fees and Charges Total	7,600CR

Rents

Rents General	01 01841 5818 00000 000	73,000CR
	Rents Total	73,000CR

Revenue Total 80,600CR

Prospect Terrace Total 36,198CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA016 Technical Package - Property

Cost Centre: 01842 Lawson Street

Expense

Premises

Electricity	01 01842 1101 00000 000	200
Non Domestic Rates	01 01842 1201 00000 000	7,200
Premises Related Insurance-Rented Properties	01 01842 1452 00000 000	1,700
	Premises Total	9,100

Supplies and Services

Charges for Services	01 01842 2151 20611 000	950
Charges for Services	01 01842 2151 20610 000	1,300
Charges for Services	01 01842 2151 20614 000	1,800
Charges for Services	01 01842 2151 20613 000	2,000
	Supplies and Services Total	6,050

Capital Financing

Depreciation	01 01842 3452 00000 000	35,739
	Capital Financing Total	35,739
	Expense Total	50,889

Revenue

Fees and Charges

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

Rents

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

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA016 Technical Package - Property

Cost Centre: 01951 Energy Management

Revenue

Recharges

Recharges to Schools - SLAs 01 01951 5943 00000 000 7,359CR

Recharges Total 7,359CR

Revenue Total 7,359CR

Energy Management Total 7,359CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA016 Technical Package - Property

Cost Centre: 02215 Deed of Variation Insurance

Expense

Premises

Premises Related Insurance-Rented Properties	01 02215 1452 00000 000	43,750
	Premises Total	<u>43,750</u>
	Expense Total	<u>43,750</u>
	Deed of Variation Insurance Total	<u>43,750</u>

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA016 Technical Package - Property

Cost Centre: 02637 Quadrant East

Expense

Premises

Electricity	01 02637 1101 00000 000	317,364
Electricity	01 02637 1101 Y1617 000	27,364CR
Gas	01 02637 1102 00000 000	42,000
Rent of Buildings	01 02637 1151 00000 000	2,660,000
Service Charge	01 02637 1154 00000 000	91,739
Rent	01 02637 1156 00000 000	83,333CR
Non Domestic Rates	01 02637 1201 00000 000	501,000
Water and Sewerage Charges	01 02637 1254 00000 000	31,500
Security Alarms - Maintenance	01 02637 1304 00000 000	89,000
Premises Related Insurance-Rented Properties	01 02637 1452 00000 000	18,000

Premises Total 3,639,906

Supplies and Services

Equipment	01 02637 1801 00000 000	800
Telephones	01 02637 2210 00000 000	1,700
Efficiency Budget Savings	01 02637 2587 00000 000	504,106CR

Supplies and Services Total 501,606CR

Third Party Payments

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

Expense Total 3,157,300

Revenue

Recharges

Support Service Charge to Council Services	01 02637 5981 00000 000	2,500,747CR
Support Service Charge to Housing Revenue Account	01 02637 5987 00000 000	301,152CR

Recharges Total 2,801,899CR

Revenue Total 2,801,899CR

Quadrant East Total 355,401

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA016 Technical Package - Property

Cost Centre: 02643 Camden House

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core 01 02643 5983 00000 000 135,328CR

Recharges Total 135,328CR

Revenue Total 135,328CR

Camden House Total 135,328CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA016 Technical Package - Property

Cost Centre: 02653 60A Bedford Street

Expense

Premises

Rent of Buildings 01 02653 1151 00000 000 15,500

Premises Related Insurance-Rented Properties 01 02653 1452 00000 000 130

Premises Total 15,630

Expense Total 15,630

Revenue

Rents

Rents General 01 02653 5818 00000 000 14,000CR

Rents Total 14,000CR

Revenue Total 14,000CR

60A Bedford Street Total 1,630

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA016 Technical Package - Property

Cost Centre: 02655 97-111 Howard Street

Expense

Premises

Electricity	01 02655 1101 00000 000	4,300
Gas	01 02655 1102 00000 000	1,000
Non Domestic Rates	01 02655 1201 00000 000	8,500

Premises Total 13,800

Support Services

Internal Recharge (Security Key Holding)	01 02655 3126 00000 000	467
Financial Processing Service	01 02655 3504 00000 000	104
Revenue Services	01 02655 3515 00000 000	35
Internal Audit & Risk	01 02655 3521 00000 000	42

Support Services Total 648

Capital Financing

Depreciation	01 02655 3452 00000 000	23,440
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Capital Financing Total 23,440

Expense Total 37,888

Revenue

Fees and Charges

Service Charge Income	01 02655 5533 00000 000	3,000CR
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Fees and Charges Total 3,000CR

Rents

Rent from Offices	01 02655 5810 00000 000	62,467CR
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Rents Total 62,467CR

Revenue Total 65,467CR

97-111 Howard Street Total 27,579CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £
Service Area: SA016 Technical Package - Property
Cost Centre: 02662 Quadrant West

Expense

Premises

Electricity	01 02662	1101	00000	000	72,000
Gas	01 02662	1102	00000	000	15,000
Rent of Buildings	01 02662	1151	00000	000	988,000
Service Charge	01 02662	1154	00000	000	38,000
Non Domestic Rates	01 02662	1201	00000	000	235,000
Water and Sewerage Charges	01 02662	1254	00000	000	12,000
Security Alarms - Maintenance	01 02662	1304	00000	000	13,689
Premises Related Insurance-Rented Properties	01 02662	1452	00000	000	9,000

Premises Total 1,382,689

Supplies and Services

Efficiency Budget Savings	01 02662	2587	00000	000	812,900CR
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Supplies and Services Total 812,900CR

Expense Total 569,789

Revenue

Recharges

Support Service Charge to Council Services	01 02662	5981	00000	000	831,002CR
Support Service Charge to Housing Revenue Account	01 02662	5987	00000	000	123,062CR

Recharges Total 954,064CR

Revenue Total 954,064CR

Quadrant West Total 384,275CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA016 Technical Package - Property

Cost Centre: 02722 Property Rationalisation

Expense

Supplies and Services

Efficiency Budget Savings 01 02722 2587 00000 000 926,772CR

Supplies and Services Total 926,772CR

Third Party Payments

Payments to Contractor 01 02722 2888 00000 000 135,328

Third Party Payments Total 135,328

Expense Total 791,444CR

Property Rationalisation Total 791,444CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA016 Technical Package - Property

Cost Centre: 02726 Property Investment Estate

Expense

Supplies and Services

Efficiency Budget Savings 01 02726 2587 00000 000 50,000CR

Supplies and Services Total 50,000CR

Expense Total 50,000CR

Property Investment Estate Total 50,000CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA016 Technical Package - Property

Cost Centre: 02729 Buy Back Savings

Expense

Supplies and Services

Efficiency Budget Savings 01 02729 2587 00000 000 39,660CR

Supplies and Services Total 39,660CR

Expense Total 39,660CR

Buy Back Savings Total 39,660CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA016 Technical Package - Property

Cost Centre: 02731 Norham Road Muster Station

Expense

Premises

Electricity	01 02731 1101 00000 000	5,300
Service Charge	01 02731 1154 00000 000	300
Non Domestic Rates	01 02731 1201 00000 000	8,000
Water and Sewerage Charges	01 02731 1254 00000 000	3,000
Premises Related Insurance	01 02731 1451 00000 000	864
Premises Related Insurance-Rented Properties	01 02731 1452 00000 000	2,200
	Premises Total	19,664

Supplies and Services

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

Capital Financing

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

Expense Total **47,128**

Revenue

Recharges

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

Revenue Total **29,564CR**

Norham Road Muster Station Total **17,564**

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA016 Technical Package - Property

Cost Centre: 02732 Unit 6 Prospect Tce Muster Station

Expense

Supplies and Services

Telephones	01 02732 2210 00000 000	200
	Supplies and Services Total	<u>200</u>
	Expense Total	<u>200</u>

Revenue

Recharges

Support Service Charge to Council Services	01 02732 5981 00000 000	6,747CR
Support Service Charge to Housing Revenue Account	01 02732 5987 00000 000	795CR
	Recharges Total	<u>7,542CR</u>
	Revenue Total	<u>7,542CR</u>
	Unit 6 Prospect Tce Muster Station Total	<u>7,342CR</u>

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA016 Technical Package - Property

Cost Centre: 02752 Miscellaneous/Vacant Premises and Land

Expense

Premises

Electricity	01 02752	1101	00000	000	1,000
Gas	01 02752	1102	00000	000	500
				Premises Total	1,500

Supplies and Services

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

Revenue

Rents

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

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA016 Technical Package - Property

Cost Centre: 02755 Vacant Premises and Land

Expense

Premises

Water and Sewerage Charges	01 02755 1254 00000 000	3,000
Premises Related Insurance	01 02755 1451 00000 000	11,318
	Premises Total	14,318

Supplies and Services

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

Capital Financing

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

Revenue

Recharges

Support Service Charge to Council Services	01 02755 5981 00000 000	160,651CR
Support Service Charge to Corporate & Democratic Core	01 02755 5983 00000 000	570,574CR
Support Service Charge to Housing Revenue Account	01 02755 5987 00000 000	26,795CR
	Recharges Total	758,020CR
	Revenue Total	758,020CR
	Vacant Premises and Land Total	726,726CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA016 Technical Package - Property

Cost Centre: 02901 Repairs and Maintenance of Council Buildings

Expense

Supplies and Services

Efficiency Budget Savings 01 02901 2587 52014 000 133,333CR

Supplies and Services Total 133,333CR

Third Party Payments

Payments to Contractor 01 02901 2888 00000 000 1,000

Third Party Payments Total 1,000

Expense Total 132,333CR

Repairs and Maintenance of Council Buildings Total 132,333CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: SA016 Technical Package - Property

Cost Centre: 04201 Wallsend Childrens Centre

Expense

Capital Financing

Depreciation 01 04201 3452 00000 000 28,912

Capital Financing Total 28,912

Expense Total 28,912

Wallsend Childrens Centre Total 28,912

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: SA016 Technical Package - Property

Cost Centre: P7102 Property Package

Expense

Third Party Payments

Fees General	01 P7102 2887 00000 000	17,281
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Payments to Contractor	01 P7102 2888 00000 000	1,438,241
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	Third Party Payments Total	1,455,522
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Support Services

Office Accommodation & Property Management	01 P7102 3502 00000 000	92,775
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Information & Communication Technology Support	01 P7102 3503 00000 000	45,248
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Financial Processing Service	01 P7102 3504 00000 000	3,599
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Business Finance Service	01 P7102 3512 00000 000	30,482
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Procurement	01 P7102 3514 00000 000	759
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Internal Audit & Risk	01 P7102 3521 00000 000	2,692
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	Support Services Total	175,555
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	Expense Total	1,631,077
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	Property Package Total	1,631,077
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North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

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 132

Expense Total 132

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 117,785CR

Revenue Total 117,785CR

Non Admin Buildings Retained Costs Total 117,653CR

Technical Package - Property Total 734,739CR

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: 02290 Technical Package - Ring-fenced Properties

Cost Centre: 01709 Salisbury House

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 01709 1011 00000 000	9,500
Grounds Maintenance	01 01709 1051 00000 000	400
Electricity	01 01709 1101 00000 000	2,266
Gas	01 01709 1102 00000 000	1,030
Non Domestic Rates	01 01709 1201 00000 000	8,000
Water and Sewerage Charges	01 01709 1254 00000 000	618
Cleaning of Buildings Contractor	01 01709 1401 00000 000	8,000
Cleaning Materials	01 01709 1403 00000 000	100
Premises Related Insurance-Rented Properties	01 01709 1452 00000 000	673

Premises Total 30,587

Supplies and Services

Charges for Services	01 01709 2151 20613 000	5,100
Charges for Services	01 01709 2151 20611 000	9,100
Charges for Services	01 01709 2151 20614 000	1,116
Charges for Services	01 01709 2151 20610 000	1,300
Charges for Services	01 01709 2151 20612 000	5,850
Charges for Services	01 01709 2151 20615 000	1,600
Telephones	01 01709 2210 00000 000	300

Supplies and Services Total 24,366

Support Services

Internal Recharge (Security Key Holding)	01 01709 3126 00000 000	500
Financial Processing Service	01 01709 3504 00000 000	172
Procurement	01 01709 3514 00000 000	20
Revenue Services	01 01709 3515 00000 000	35
Internal Audit & Risk	01 01709 3521 00000 000	25

Support Services Total 752

Capital Financing

Depreciation	01 01709 3452 00000 000	14,645
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Capital Financing Total 14,645

Expense Total 70,350

Revenue

Fees and Charges

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

Rents

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

Revenue Total 37,903CR

Salisbury House Total 32,447

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: 02290 Technical Package - Ring-fenced Properties

Cost Centre: 01713 Smoke Houses

Expense

Premises

Miscellaneous Maintenance Contracts	01 01713 1035 00000 000	450
Electricity	01 01713 1101 00000 000	800
Gas	01 01713 1102 00000 000	500
Water and Sewerage Charges	01 01713 1254 00000 000	100
Cleaning Materials	01 01713 1403 00000 000	200
Premises Related Insurance-Rented Properties	01 01713 1452 00000 000	280

Premises Total 2,330

Supplies and Services

Charges for Services	01 01713 2151 20611 000	900
Charges for Services	01 01713 2151 20614 000	2,219
Charges for Services	01 01713 2151 20613 000	1,500
Charges for Services	01 01713 2151 20610 000	800
Charges for Services	01 01713 2151 20612 000	5,150
Charges for Services	01 01713 2151 20615 000	1,600

Supplies and Services Total 12,169

Support Services

Internal Recharge (Security Key Holding)	01 01713 3126 00000 000	270
Internal Recharges	01 01713 3168 00000 000	5,800
Internal Repairs Recharges (Expenditure)	01 01713 3187 00000 000	4,000
Financial Processing Service	01 01713 3504 00000 000	48
Revenue Services	01 01713 3515 00000 000	35
Internal Audit & Risk	01 01713 3521 00000 000	17

Support Services Total 10,170

Capital Financing

Depreciation	01 01713 3452 00000 000	14,406
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Capital Financing Total 14,406

Expense Total 39,075

Revenue

Fees and Charges

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

Rents

Rent from Offices	01 01713 5810 00000 000	11,000CR
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Rents Total 11,000CR

Revenue Total 24,569CR

Smoke Houses Total 14,506

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: 02290 Technical Package - Ring-fenced Properties

Cost Centre: 01714 Pow Dene Court

Expense

Premises

Electricity	01 01714 1101 00000 000	600
Non Domestic Rates	01 01714 1201 00000 000	25,400
Water and Sewerage Charges	01 01714 1254 00000 000	500
Premises Related Insurance-Rented Properties	01 01714 1452 00000 000	800

Premises Total 27,300

Supplies and Services

Charges for Services	01 01714 2151 20614 000	2,800
Charges for Services	01 01714 2151 20611 000	1,000
Charges for Services	01 01714 2151 20610 000	1,300
Charges for Services	01 01714 2151 20613 000	4,500

Supplies and Services Total 9,600

Support Services

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

Capital Financing

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

Expense Total 57,473

Revenue

Fees and Charges

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

Rents

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

Revenue Total 42,900CR

Pow Dene Court Total 14,573

North Tyneside Council

Budget : 25 BE

Service:	Y0021	Resources		£
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 20611 000		8,500
Charges for Services	01 01718	2151 20612 000		9,800
Charges for Services	01 01718	2151 20610 000		1,900
Charges for Services	01 01718	2151 20613 000		24,100
Charges for Services	01 01718	2151 20614 000		2,255
		Supplies and Services Total		52,555
Support Services				
Internal Recharge (Security Key Holding)	01 01718	3126 00000 000		500
Financial Processing Service	01 01718	3504 00000 000		241
Procurement	01 01718	3514 00000 000		311
Revenue Services	01 01718	3515 00000 000		18
Internal Audit & Risk	01 01718	3521 00000 000		152
		Support Services Total		1,222
Capital Financing				
Depreciation	01 01718	3452 00000 000		17,568
		Capital Financing Total		17,568
		Expense Total		147,210
Revenue				
Fees and Charges				
Service Charge Income	01 01718	5533 00000 000		19,120CR
		Fees and Charges Total		19,120CR
Rents				
Rent from Offices	01 01718	5810 00000 000		60,000CR
		Rents Total		60,000CR
		Revenue Total		79,120CR
		Saville Exchange Total		68,090

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**

Service Area: 02290 Technical Package - Ring-fenced Properties

Cost Centre: 01719 131 Bedford Street

Expense

Premises

Miscellaneous Maintenance Contracts	01 01719 1035 00000 000	270
Electricity	01 01719 1101 00000 000	2,000
Gas	01 01719 1102 00000 000	1,000
Water and Sewerage Charges	01 01719 1254 00000 000	200
Premises Related Insurance-Rented Properties	01 01719 1452 00000 000	550
	Premises Total	4,020

Support Services

Internal Recharge (Security Key Holding)	01 01719 3126 00000 000	500
Financial Processing Service	01 01719 3504 00000 000	22
Procurement	01 01719 3514 00000 000	6
Revenue Services	01 01719 3515 00000 000	18
Internal Audit & Risk	01 01719 3521 00000 000	50
	Support Services Total	596

	Expense Total	4,616
131 Bedford Street Total		4,616

North Tyneside Council

Budget : 25 BE

Service:	Y0021	Resources		£
Service Area:	02290	Technical Package - Ring-fenced Properties		
Cost Centre:	01854	Dockmasters		
Expense				
Premises				
Electricity		01 01854 1101 00000 000		200
Gas		01 01854 1102 00000 000		400
Water and Sewerage Charges		01 01854 1254 00000 000		100
Premises Related Insurance-Rented Properties		01 01854 1452 00000 000		90
		Premises Total		790
Supplies and Services				
Charges for Services		01 01854 2151 20610 000		1,000
Charges for Services		01 01854 2151 20613 000		500
Charges for Services		01 01854 2151 20612 000		1,168
Charges for Services		01 01854 2151 20615 000		1,200
Charges for Services		01 01854 2151 20614 000		2,350
Charges for Services		01 01854 2151 20611 000		850
		Supplies and Services Total		7,068
Support Services				
Internal Recharge (Security Key Holding)		01 01854 3126 00000 000		630
Internal Recharges		01 01854 3168 00000 000		1,700
Internal Repairs Recharges (Expenditure)		01 01854 3187 00000 000		800
		Support Services Total		3,130
		Expense Total		10,988
Revenue				
Fees and Charges				
Service Charge Income		01 01854 5533 00000 000		7,768CR
		Fees and Charges Total		7,768CR
Rents				
Rent from Offices		01 01854 5810 00000 000		3,220CR
		Rents Total		3,220CR
		Revenue Total		10,988CR
		Dockmasters Total		0

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources **£**
Service Area: 02290 Technical Package - Ring-fenced Properties
Cost Centre: 01869 Working above the Shops

Expense

Premises

Electricity	01 01869 1101 00000 000	1,465
Gas	01 01869 1102 00000 000	920
Non Domestic Rates	01 01869 1201 00000 000	12,000
Premises Related Insurance-Rented Properties	01 01869 1452 00000 000	640
	Premises Total	<u>15,025</u>

Supplies and Services

Charges for Services	01 01869 2151 20615 000	2,500
Charges for Services	01 01869 2151 20612 000	3,654
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 20614 000	2,270
Charges for Services	01 01869 2151 20611 000	9,328
	Supplies and Services Total	<u>22,027</u>

Support Services

Internal Recharge (Security Key Holding)	01 01869 3126 00000 000	330
Revenue Services	01 01869 3515 00000 000	70
	Support Services Total	<u>400</u>

Expense Total 37,452

Revenue

Fees and Charges

Service Charge Income	01 01869 5533 00000 000	15,940CR
	Fees and Charges Total	<u>15,940CR</u>

Rents

Rent from Offices	01 01869 5810 00000 000	23,535CR
	Rents Total	<u>23,535CR</u>

Revenue Total 39,475CR

Working above the Shops Total 2,023CR

North Tyneside Council

Budget : 25 BE

Service:	Y0021	Resources		£
Service Area:	02290	Technical Package - Ring-fenced Properties		
Cost Centre:	01902	Vita House		
Expense				
Premises				
Electricity	01 01902	1101 00000 000		900
Water and Sewerage Charges	01 01902	1254 00000 000		150
Premises Related Insurance-Rented Properties	01 01902	1452 00000 000		175
		Premises Total		1,225
Supplies and Services				
Charges for Services	01 01902	2151 20613 000		713
Charges for Services	01 01902	2151 20614 000		2,220
Charges for Services	01 01902	2151 20611 000		4,600
Charges for Services	01 01902	2151 20610 000		1,300
Charges for Services	01 01902	2151 20615 000		1,600
Charges for Services	01 01902	2151 20612 000		3,660
		Supplies and Services Total		14,093
Support Services				
Internal Recharge (Security Key Holding)	01 01902	3126 00000 000		330
Internal Repairs Recharges (Expenditure)	01 01902	3187 00000 000		574
		Support Services Total		904
Capital Financing				
Depreciation	01 01902	3452 00000 000		6,346
		Capital Financing Total		6,346
		Expense Total		22,568
Revenue				
Fees and Charges				
Service Charge Income	01 01902	5533 00000 000		12,562CR
		Fees and Charges Total		12,562CR
Rents				
Rent from Offices	01 01902	5810 00000 000		3,660CR
		Rents Total		3,660CR
		Revenue Total		16,222CR
		Vita House Total		6,346

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: 02290 Technical Package - Ring-fenced Properties

Cost Centre: 01908 Ballards Smoke House

Expense

Premises

Premises Related Insurance-Rented Properties	01 01908 1452 00000 000	150
	Premises Total	<u>150</u>
	Expense Total	<u>150</u>

Revenue

Fees and Charges

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

North Tyneside Council

Budget : 25 BE

Service:	Y0021	Resources		£
Service Area:	02290	Technical Package - Ring-fenced Properties		
Cost Centre:	01932	Barracks Building		
Expense				
Premises				
Electricity		01 01932 1101 00000 000		900
Gas		01 01932 1102 00000 000		400
Water and Sewerage Charges		01 01932 1254 00000 000		100
Premises Related Insurance-Rented Properties		01 01932 1452 00000 000		100
		Premises Total		1,500
Supplies and Services				
Charges for Services		01 01932 2151 20611 000		4,400
Charges for Services		01 01932 2151 20615 000		1,600
Charges for Services		01 01932 2151 20612 000		5,150
Charges for Services		01 01932 2151 20610 000		1,100
Charges for Services		01 01932 2151 20613 000		2,000
Charges for Services		01 01932 2151 20614 000		850
		Supplies and Services Total		15,100
Support Services				
Internal Recharge (Security Key Holding)		01 01932 3126 00000 000		330
Internal Recharges		01 01932 3168 00000 000		3,100
Internal Repairs Recharges (Expenditure)		01 01932 3187 00000 000		3,450
		Support Services Total		6,880
		Expense Total		23,480
Revenue				
Fees and Charges				
Service Charge Income		01 01932 5533 00000 000		16,500CR
		Fees and Charges Total		16,500CR
Rents				
Rent from Offices		01 01932 5810 00000 000		6,980CR
		Rents Total		6,980CR
		Revenue Total		23,480CR
		Barracks Building Total		0

North Tyneside Council

Budget : 25 BE

Service: Y0021 Resources £

Service Area: 02290 Technical Package - Ring-fenced Properties

Cost Centre: 02658 Stag Line Building

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 02658 1011 00000 000	7,000
Electricity	01 02658 1101 00000 000	4,500
Gas	01 02658 1102 00000 000	1,500
Non Domestic Rates	01 02658 1201 00000 000	9,500
Cleaning of Buildings Contractor	01 02658 1401 00000 000	12,100
Premises Related Insurance	01 02658 1451 00000 000	731
	Premises Total	35,331

Supplies and Services

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

Capital Financing

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

Expense Total 60,801

Revenue

Rents

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

Recharges

Support Service Charge to Council Services	01 02658 5981 00000 000	11,055CR
Support Service Charge to Housing Revenue Account	01 02658 5987 00000 000	1,037CR
	Recharges Total	12,092CR

Revenue Total 47,492CR

Stag Line Building Total 13,309

Technical Package - Ring-fenced Properties Total 151,864

Resources Total 12,633,384

North Tyneside Council

Budget : 25 BE

Service: Y0035 General Fund Housing £

Service Area: SA034 Building Control

Cost Centre: 01551 Building Control

Expense

Employees

Basic Pay	01 01551 0070 00000 000	400,600
Allowances	01 01551 0370 00000 000	20,000
National Insurance	01 01551 0470 00000 000	44,832
Superannuation	01 01551 0570 00000 000	79,321
Apprenticeship Levy	01 01551 0770 00000 000	1,906
Training	01 01551 0901 00000 000	10,000
	Employees Total	556,659

Transport

APT&C Car Allowances	01 01551 1701 00000 000	10,000
	Transport Total	10,000

Supplies and Services

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

Support Services

Internal Recharges	01 01551 3168 00000 000	400
Information & Communication Technology Support	01 01551 3503 00000 000	23,500
Financial Processing Service	01 01551 3504 00000 000	814
Legal Services	01 01551 3508 00000 000	19,996
Business Finance Service	01 01551 3512 00000 000	448
Procurement	01 01551 3514 00000 000	94
Revenue Services	01 01551 3515 00000 000	9,004
Internal Audit & Risk	01 01551 3521 00000 000	18
	Support Services Total	54,274

Expense Total 633,833

Revenue

Fees and Charges

Building Regulation Fees	01 01551 5554 00000 000	447,294CR
	Fees and Charges Total	447,294CR
	Revenue Total	447,294CR
	Building Control Total	186,539

North Tyneside Council

Budget : 25 BE

Service: Y0035 General Fund Housing £

Service Area: SA034 Building Control

Cost Centre: 02422 Statutory Duties

Expense

Supplies and Services

Telephones 01 02422 2210 00000 000 400

Supplies and Services Total 400

Support Services

Procurement 01 02422 3514 00000 000 35

Support Services Total 35

Expense Total 435

Statutory Duties Total 435

North Tyneside Council

Budget : 25 BE

Service: Y0035 General Fund Housing £

Service Area: SA034 Building Control

Cost Centre: 02423 Other Building Control and Dangerous Buildings

Expense

Supplies and Services

Telephones 01 02423 2210 00000 000 100

Supplies and Services Total 100

Expense Total 100

Other Building Control and Dangerous Buildings Total 100

Building Control Total 187,074

North Tyneside Council

Budget : 25 BE

Service: Y0035 General Fund Housing £

Service Area: 02474 Housing Operations - General Fund

Cost Centre: 02138 Safe and Healthy Homes

Expense

Employees

Basic Pay	01 02138 0070 00000 000	62,296
National Insurance	01 02138 0470 00000 000	7,082
Superannuation	01 02138 0570 00000 000	10,241
Apprenticeship Levy	01 02138 0770 00000 000	272
Employers Liability Insurance	01 02138 0913 00000 000	379

Employees Total 80,270

Expense Total 80,270

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 20,270

North Tyneside Council

Budget : 25 BE

Service: Y0035 General Fund Housing £

Service Area: 02474 Housing Operations - General Fund

Cost Centre: 02381 Business Support Team

Expense

Support Services

Internal Staff Recharges 01 02381 3114 00000 000 78CR

Support Services Total 78CR

Expense Total 78CR

Business Support Team Total 78CR

North Tyneside Council

Budget : 25 BE

Service: Y0035 General Fund Housing £

Service Area: 02474 Housing Operations - General Fund

Cost Centre: 06568 Syrian Refugee Support

Expense

Employees

Basic Pay 01 06568 0070 00000 000 2,889

National Insurance 01 06568 0470 00000 000 254

Superannuation 01 06568 0570 00000 000 1,172

Employees Total 4,315

Expense Total 4,315

Syrian Refugee Support Total 4,315

North Tyneside Council

Budget : 25 BE

Service: Y0035 General Fund Housing £

Service Area: 02474 Housing Operations - General Fund

Cost Centre: 06665 Ukrainian Refugee Support

Expense

Employees

Basic Pay	01 06665 0070 00000 000	15,400
National Insurance	01 06665 0470 00000 000	1,385
Superannuation	01 06665 0570 00000 000	3,080

Employees Total 19,865

Expense Total 19,865

Ukrainian Refugee Support Total 19,865

Housing Operations - General Fund Total 44,372

North Tyneside Council

Budget : 25 BE

Service: Y0035 General Fund Housing £

Service Area: 02473 Housing Options - General Fund

Cost Centre: 02131 Homelessness Reduciton Grant

Expense

Third Party Payments

Private Contractors 01 02131 2851 00000 000 162,077

Third Party Payments Total 162,077

Expense Total 162,077

Revenue

Other Grants, Contributions & Reimbursements

Grants 01 02131 5201 00000 000 162,077CR

Other Grants, Contributions & Reimbursements Total 162,077CR

Revenue Total 162,077CR

Homelessness Reduciton Grant Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0035 General Fund Housing £

Service Area: 02473 Housing Options - General Fund

Cost Centre: 02471 Repossessions Fund

Expense

Employees

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

Employees Total 4,476

Expense Total 4,476

Repossessions Fund Total 4,476

North Tyneside Council

Budget : 25 BE

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

Expense

Employees

Basic Pay	01 03138 0070 00000 000	327,724
Overtime	01 03138 0270 00000 000	15,369
National Insurance	01 03138 0470 00000 000	31,911
Superannuation	01 03138 0570 00000 000	58,072
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 443,364

Transport

APT&C Car Allowances	01 03138 1701 00000 000	4,352
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Transport Total 4,352

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 568,792

Housing Team Total 568,792

North Tyneside Council

Budget : 25 BE

Service: Y0035 General Fund Housing £

Service Area: 02473 Housing Options - General Fund

Cost Centre: 03142 Bed & Breakfast Accommodation

Expense

Premises

Electricity	01 03142 1101 00000 000	17
	Premises Total	17

Third Party Payments

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

Expense Total **5,017**

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**

North Tyneside Council

Budget : 25 BE

Service: Y0035 General Fund Housing £

Service Area: 02473 Housing Options - General Fund

Cost Centre: 06521 Domestic Abuse Support Grant

Expense

Third Party Payments

Payments to Contractor	01 06521 2888 00000 000	16,000
	Third Party Payments Total	<u>16,000</u>
	Expense Total	<u>16,000</u>

Revenue

Other Grants, Contributions & Reimbursements

Grants	01 06521 5201 00000 000	16,000CR
	Other Grants, Contributions & Reimbursements Total	<u>16,000CR</u>
	Revenue Total	<u>16,000CR</u>
	Domestic Abuse Support Grant Total	<u>0</u>

North Tyneside Council

Budget : 25 BE

Service: Y0035 General Fund Housing £

Service Area: 02473 Housing Options - General Fund

Cost Centre: 06658 Homelessness Furniture Storage

Expense

Supplies and Services

Homeless Furniture Storage	01 06658 2524 00000 000	5,200
	Supplies and Services Total	<u>5,200</u>
	Expense Total	<u>5,200</u>
	Homelessness Furniture Storage Total	<u>5,200</u>
	Housing Options - General Fund Total	<u>578,485</u>

North Tyneside Council

Budget : 25 BE

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

Expense

Employees

Basic Pay	01 03217 0070 00000 000	276,213
National Insurance	01 03217 0470 00000 000	27,639
Superannuation	01 03217 0570 00000 000	54,755
Apprenticeship Levy	01 03217 0770 00000 000	1,047
Employers Liability Insurance	01 03217 0913 00000 000	1,373

Employees Total 361,027

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 798,512

North Tyneside Council

Budget : 25 BE

Service: Y0035 General Fund Housing £

Service Area: 02472 Housing Property - Genral Fund

Cost Centre: 03217 Adaptations Team

Revenue

Other Grants, Contributions & Reimbursements

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

Other Grants, Contributions & Reimbursements Total 297,789CR

Recharges

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

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

Recharges Total 230,080CR

Revenue Total 527,869CR

Adaptations Team Total 270,643

North Tyneside Council

Budget : 25 BE

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

Expense

Premises

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

Supplies and Services

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

Third Party Payments

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

Support Services

Internal Repairs Recharges (Expenditure)	01 06551 3187 00000 000	908,611
	Support Services Total	908,611

Expense Total 1,038,287

Revenue

Fees and Charges

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

Recharges

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

Revenue Total 71,858CR

Public Buildings Responsive Repairs Total	966,429
Housing Property - Genral Fund Total	1,237,072

North Tyneside Council

Budget : 25 BE

Service: Y0035 General Fund Housing £
Service Area: 01560 Housing Strategy
Cost Centre: 01561 Housing Service Improvement

Expense

Employees

Basic Pay	01 01561 0070 00000 000	174,686
National Insurance	01 01561 0470 00000 000	18,258
Superannuation	01 01561 0570 00000 000	34,588
Apprenticeship Levy	01 01561 0770 00000 000	859
Employers Liability Insurance	01 01561 0913 00000 000	1,083
	Employees Total	<u>229,474</u>

Transport

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

Supplies and Services

Telephones	01 01561 2210 00000 000	200
	Supplies and Services Total	<u>200</u>

Support Services

Office Accommodation & Property Management	01 01561 3502 00000 000	29,927
Information & Communication Technology Support	01 01561 3503 00000 000	10,969
Financial Processing Service	01 01561 3504 00000 000	53
Payroll Service	01 01561 3505 00000 000	514
Legal Services	01 01561 3508 00000 000	1,064
Human Resources	01 01561 3511 00000 000	3,762
Business Finance Service	01 01561 3512 00000 000	288
Procurement	01 01561 3514 00000 000	71
Revenue Services	01 01561 3515 00000 000	105
Internal Audit & Risk	01 01561 3521 00000 000	152
	Support Services Total	<u>46,905</u>

Expense Total 277,329

Revenue

Recharges

Recharge to Housing Revenue Account	01 01561 5904 00000 000	85,218CR
	Recharges Total	<u>85,218CR</u>

Revenue Total 85,218CR

Housing Service Improvement Total 192,111

North Tyneside Council

Budget : 25 BE

Service: Y0035 General Fund Housing £
Service Area: 01560 Housing Strategy
Cost Centre: 02137 Housing Growth

Expense

Employees

Basic Pay	01 02137 0070 00000 000	456,914
National Insurance	01 02137 0470 00000 000	47,572
Superannuation	01 02137 0570 00000 000	90,275
Apprenticeship Levy	01 02137 0770 00000 000	799
Employers Liability Insurance	01 02137 0913 00000 000	1,122
	Employees Total	<u>596,682</u>

Transport

APT&C Car Allowances	01 02137 1701 00000 000	3,495
	Transport Total	<u>3,495</u>

Supplies and Services

Telephones	01 02137 2210 00000 000	700
	Supplies and Services Total	<u>700</u>

Third Party Payments

Payments to Contractor	01 02137 2888 00000 000	41,999
	Third Party Payments Total	<u>41,999</u>

Support Services

Internal Recharges	01 02137 3168 00000 000	20,000
Information & Communication Technology Support	01 02137 3503 00000 000	1,371
Financial Processing Service	01 02137 3504 00000 000	11
Payroll Service	01 02137 3505 00000 000	114
Human Resources	01 02137 3511 00000 000	837
Business Finance Service	01 02137 3512 00000 000	64
Procurement	01 02137 3514 00000 000	63
Internal Audit & Risk	01 02137 3521 00000 000	79
	Support Services Total	<u>22,539</u>

Expense Total 665,415

Revenue

Fees and Charges

Miscellaneous Income	01 02137 5672 00000 000	25,000CR
	Fees and Charges Total	<u>25,000CR</u>

Recharges

Recharge to Housing Revenue Account	01 02137 5904 00000 000	233,168CR
	Recharges Total	<u>233,168CR</u>

Revenue Total 258,168CR

Housing Growth Total 407,247

North Tyneside Council

Budget : 25 BE

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

Expense

Employees

Basic Pay	01 06261 0070 00000 000	12,705
National Insurance	01 06261 0470 00000 000	1,143
Superannuation	01 06261 0570 00000 000	2,541
	Employees Total	<u>16,389</u>
	Expense Total	<u>16,389</u>
	Private Sector Housing Total	<u>16,389</u>
	Housing Strategy Total	<u>615,747</u>
	General Fund Housing Total	<u><u>2,662,750</u></u>

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA107 0-19 Children's Public Health Service

Cost Centre: 03910 Children 5 to 19

Expense

Employees

Basic Pay	01 03910	0070	00000	000	413,578
National Insurance	01 03910	0470	00000	000	40,499
Superannuation	01 03910	0570	00000	000	60,748
				Employees Total	514,825

Third Party Payments

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

Support Services

Internal Public Health Recharge	01 03910	3167	00000	000	208,019
				Support Services Total	208,019

Expense Total 827,844

Revenue

Government Grants

Public Health Grant	01 03910	5023	00000	000	815,332CR
				Government Grants Total	815,332CR

Revenue Total 815,332CR

Children 5 to 19 Total 12,512

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA107 0-19 Children's Public Health Service

Cost Centre: 03915 Children 0-5 Healthy Child Programme

Expense

Employees

Basic Pay	01 03915	0070	00000	000		2,901,875
National Insurance	01 03915	0470	00000	000		260,281
Superannuation	01 03915	0570	00000	000		416,880
Apprenticeship Levy	01 03915	0770	00000	000		11,671

Employees Total 3,590,707

Transport

APT&C Car Allowances	01 03915	1701	00000	000		48,791
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Transport Total 48,791

Supplies and Services

Materials	01 03915	1901	00000	000		13,011
Charges for Services	01 03915	2151	00000	000		5,286
Telephones	01 03915	2210	00000	000		6,831
Computer Equipment	01 03915	2251	00000	000		40,659
Travelling and Subsistence	01 03915	2301	00000	000		16,264
Subscriptions	01 03915	2352	00000	000		20,330

Supplies and Services Total 102,381

Third Party Payments

Payments to Contractor	01 03915	2888	00000	000		72,619
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Third Party Payments Total 72,619

Support Services

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

Expense Total 4,309,498

Revenue

Government Grants

Public Health Grant	01 03915	5023	00000	000		4,035,531CR
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Government Grants Total 4,035,531CR

Revenue Total 4,035,531CR

Children 0-5 Healthy Child Programme Total 273,967

0-19 Children's Public Health Service Total 286,479

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03901 Public Health Team

Expense

Employees

Basic Pay	01 03901	0070	00000	000		628,150
National Insurance	01 03901	0470	00000	000		90,032
Superannuation	01 03901	0570	00000	000		107,727
Apprenticeship Levy	01 03901	0770	00000	000		2,702
Employers Liability Insurance	01 03901	0913	00000	000		2,409
					Employees Total	831,020

Transport

APT&C Car Allowances	01 03901	1701	00000	000		4,000
					Transport Total	4,000

Supplies and Services

General Office Expenses	01 03901	2051	00000	000		8,091
Charges for Services	01 03901	2151	00000	000		1,690
					Supplies and Services Total	9,781

Support Services

Internal Public Health Recharge	01 03901	3167	00000	000		143,000
Office Accommodation & Property Management	01 03901	3502	00000	000		50,877
Information & Communication Technology Support	01 03901	3503	00000	000		19,196
Payroll Service	01 03901	3505	00000	000		798
Human Resources	01 03901	3511	00000	000		5,853
Business Finance Service	01 03901	3512	00000	000		6,251
Procurement	01 03901	3514	00000	000		118
Customer Services	01 03901	3518	00000	000		158
Internal Audit & Risk	01 03901	3521	00000	000		9,787
					Support Services Total	236,038

Expense Total 1,080,839

Revenue

Government Grants

Public Health Grant	01 03901	5023	00000	000		1,065,989CR
					Government Grants Total	1,065,989CR
					Revenue Total	1,065,989CR
					Public Health Team Total	14,850

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03902 Sexual Health

Expense

Third Party Payments

Payments to Contractor	01 03902 2888 00000 000	2,195,336
	Third Party Payments Total	<u>2,195,336</u>

Support Services

Internal Public Health Recharge	01 03902 3167 00000 000	12,127
	Support Services Total	<u>12,127</u>

Expense Total 2,207,463

Revenue

Government Grants

Public Health Grant	01 03902 5023 00000 000	2,207,463CR
	Government Grants Total	<u>2,207,463CR</u>

Revenue Total 2,207,463CR

Sexual Health Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03903 NHS Check Programme

Expense

Supplies and Services

Charges for Services 01 03903 2151 00000 000 250,000

Supplies and Services Total 250,000

Expense Total 250,000

Revenue

Government Grants

Public Health Grant 01 03903 5023 00000 000 250,000CR

Government Grants Total 250,000CR

Revenue Total 250,000CR

NHS Check Programme Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03904 Child Measurement Programme

Expense

Supplies and Services

Charges for Services	01 03904 2151 00000 000	500
	Supplies and Services Total	500

Third Party Payments

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

Expense Total 15,500

Revenue

Government Grants

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

Revenue Total 15,500CR

Child Measurement Programme Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03905 Public Health Advice

Expense

Supplies and Services

Charges for Services 01 03905 2151 00000 000 18,233

Supplies and Services Total 18,233

Expense Total 18,233

Revenue

Government Grants

Public Health Grant 01 03905 5023 00000 000 18,233CR

Government Grants Total 18,233CR

Revenue Total 18,233CR

Public Health Advice Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03906 Obesity

Expense

Support Services

Internal Public Health Recharge	01 03906 3167 00000 000	174,000
	Support Services Total	<u>174,000</u>
	Expense Total	<u>174,000</u>

Revenue

Government Grants

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

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03907 Physical Activity

Expense

Support Services

Internal Public Health Recharge	01 03907 3167 00000 000	459,000
	Support Services Total	<u>459,000</u>
	Expense Total	<u>459,000</u>

Revenue

Government Grants

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

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03908 Substance Misuse

Expense

Third Party Payments

Payments to Contractor	01 03908 2888 00000 000	2,256,045
	Third Party Payments Total	<u>2,256,045</u>
	Expense Total	<u>2,256,045</u>

Revenue

Government Grants

Public Health Grant	01 03908 5023 00000 000	2,256,045CR
	Government Grants Total	<u>2,256,045CR</u>
	Revenue Total	<u>2,256,045CR</u>
	Substance Misuse Total	<u>0</u>

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03909 Smoking & Tobacco

Expense

Supplies and Services

Charges for Services 01 03909 2151 00000 000 246,395

Supplies and Services Total 246,395

Expense Total 246,395

Revenue

Government Grants

Public Health Grant 01 03909 5023 00000 000 246,395CR

Government Grants Total 246,395CR

Revenue Total 246,395CR

Smoking & Tobacco Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03911 Other Public Health Services

Expense

Support Services

Internal Public Health Recharge	01 03911 3167 00000 000	168,197
	Support Services Total	<u>168,197</u>
	Expense Total	<u>168,197</u>

Revenue

Government Grants

Public Health Grant	01 03911 5023 00000 000	168,197CR
	Government Grants Total	<u>168,197CR</u>
	Revenue Total	<u>168,197CR</u>
	Other Public Health Services Total	<u>0</u>

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03913 Obesity 05-25

Expense

Support Services

Internal Public Health Recharge	01 03913 3167 00000 000	117,378
	Support Services Total	<u>117,378</u>
	Expense Total	<u>117,378</u>

Revenue

Government Grants

Public Health Grant	01 03913 5023 00000 000	117,378CR
	Government Grants Total	<u>117,378CR</u>
	Revenue Total	<u>117,378CR</u>
	Obesity 05-25 Total	<u>0</u>

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03914 Substance Misuse 05-25

Expense

Support Services

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

Support Services Total 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

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03916 Health and Housing

Expense

Support Services

Internal Public Health Recharge	01 03916 3167 00000 000	60,000
	Support Services Total	<u>60,000</u>
	Expense Total	<u>60,000</u>

Revenue

Government Grants

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

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03917 Domestic Violence

Expense

Support Services

Internal Public Health Recharge	01 03917 3167 00000 000	117,590
	Support Services Total	<u>117,590</u>
	Expense Total	<u>117,590</u>

Revenue

Government Grants

Public Health Grant	01 03917 5023 00000 000	117,590CR
	Government Grants Total	<u>117,590CR</u>
	Revenue Total	<u>117,590CR</u>
	Domestic Violence Total	<u>0</u>

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03918 Public Mental Health

Expense

Support Services

Internal Public Health Recharge	01 03918 3167 00000 000	827,820
	Support Services Total	<u>827,820</u>
	Expense Total	<u>827,820</u>

Revenue

Government Grants

Public Health Grant	01 03918 5023 00000 000	794,820CR
	Government Grants Total	<u>794,820CR</u>
	Revenue Total	<u>794,820CR</u>
	Public Mental Health Total	<u>33,000</u>

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03919 Health at Work

Expense

Supplies and Services

Charges for Services	01 03919 2151 00000 000	8,163
	Supplies and Services Total	8,163

Third Party Payments

Payments to Contractor	01 03919 2888 00000 000	52,843
	Third Party Payments Total	52,843

	Expense Total	61,006
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Revenue

Government Grants

Public Health Grant	01 03919 5023 00000 000	61,006CR
	Government Grants Total	61,006CR

	Revenue Total	61,006CR
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	Health at Work Total	0
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North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA108 Public Health Ring Fenced Grant

Cost Centre: 03920 Physical Health 05-25

Expense

Support Services

Internal Public Health Recharge	01 03920 3167 00000 000	558,000
	Support Services Total	<u>558,000</u>
	Expense Total	<u>558,000</u>

Revenue

Government Grants

Public Health Grant	01 03920 5023 00000 000	558,000CR
	Government Grants Total	<u>558,000CR</u>
	Revenue Total	<u>558,000CR</u>
	Physical Health 05-25 Total	<u>0</u>
	Public Health Ring Fenced Grant Total	<u>47,850</u>

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public Protection, Community Safety & Resilience

Cost Centre: 01210 Tyne Port Health Authority

Expense

Employees

Basic Pay	01 01210 0070 00000 000	71,585
National Insurance	01 01210 0470 00000 000	7,183
Superannuation	01 01210 0570 00000 000	14,182
Training	01 01210 0901 00000 000	1,400
Employers Liability Insurance	01 01210 0913 00000 000	620
	Employees Total	94,970

Supplies and Services

Equipment	01 01210 1801 00000 000	310
Catering	01 01210 1955 00000 000	60
Clothing Uniform & Laundry	01 01210 2001 00000 000	120
General Office Expenses	01 01210 2051 00000 000	770
Postages	01 01210 2201 00000 000	50
Telephones	01 01210 2210 00000 000	140
Computer Equipment	01 01210 2251 00000 000	1,500
Travelling and Subsistence	01 01210 2301 00000 000	1,300
Subscriptions	01 01210 2352 00000 000	1,580
Contribution to Reserves	01 01210 2402 00000 000	11,120
	Supplies and Services Total	16,950

Third Party Payments

External Auditors Fees	01 01210 2855 00000 000	400
Fees General	01 01210 2887 00000 000	9,000
	Third Party Payments Total	9,400

Support Services

Internal Staff Recharges	01 01210 3114 00000 000	109,556
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	135,083
	Expense Total	256,403

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public Protection, Community Safety & Resilience

Cost Centre: 01210 Tyne Port Health Authority

Revenue

Other Grants, Contributions & Reimbursements

Contribution from Reserves (Grants)	01 01210 5274 00000 000					49,908CR
					Other Grants, Contributions & Reimbursements Total	49,908CR

Fees and Charges

Exemption Certificates	01 01210 5511 00000 000					15,000CR
TPHA Imported Food	01 01210 5567 00000 000					15,000CR
Gateshead MBC Precept	01 01210 5590 00000 000					22,270CR
South Tyneside MBC Precept	01 01210 5591 00000 000					56,532CR
North Tyneside MBC Precept	01 01210 5592 00000 000					56,532CR
Newcastle City Council Precept	01 01210 5593 00000 000					35,975CR
					Fees and Charges Total	201,309CR

Interest

Interest Received	01 01210 5851 00000 000					219CR
					Interest Total	219CR

Revenue Total 251,436CR

Tyne Port Health Authority Total 4,967

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public Protection, Community Safety & Resilience

Cost Centre: 01219 Public Protection Management & Support

Expense

Employees

Basic Pay	01 01219 0070 00000 000	97,196
National Insurance	01 01219 0470 00000 000	11,280
Superannuation	01 01219 0570 00000 000	19,045
Training	01 01219 0901 00000 000	1,000
	Employees Total	128,521

Premises

Electricity	01 01219 1101 00000 000	450
	Premises Total	450

Supplies and Services

Test Purchases	01 01219 1917 00000 000	800
Telephones	01 01219 2210 00000 000	1,750
Subscriptions	01 01219 2352 00000 000	2,500
	Supplies and Services Total	5,050

Third Party Payments

Fees General	01 01219 2887 00000 000	2,000
Payments to Contractor	01 01219 2888 00000 000	500
	Third Party Payments Total	2,500

Support Services

Internal Recharges	01 01219 3168 00000 000	500
Office Accommodation & Property Management	01 01219 3502 00000 000	87,300
Information & Communication Technology Support	01 01219 3503 00000 000	20,602
Financial Processing Service	01 01219 3504 00000 000	304
Payroll Service	01 01219 3505 00000 000	565
Legal Services	01 01219 3508 00000 000	17,390
Human Resources	01 01219 3511 00000 000	4,138
Business Finance Service	01 01219 3512 00000 000	510
Project Management	01 01219 3513 00000 000	12,826
Procurement	01 01219 3514 00000 000	458
Revenue Services	01 01219 3515 00000 000	8,391
Customer Services	01 01219 3518 00000 000	10,430
Internal Audit & Risk	01 01219 3521 00000 000	2,229
	Support Services Total	165,643

Expense Total **302,164**

Public Protection Management & Support Total **302,164**

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public Protection, Community Safety & Resilience

Cost Centre: 01220 Environmental Health

Expense

Employees

Basic Pay	01 01220	0070	00000	000		702,190
National Insurance	01 01220	0470	00000	000		94,056
Superannuation	01 01220	0570	00000	000		139,043
					Employees Total	935,289

Supplies and Services

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

Third Party Payments

Private Contractors	01 01220	2851	00000	000		17,900
Payments to Contractor	01 01220	2888	00000	000		5,764
Other Agencies	01 01220	2951	00000	000		1,000
					Third Party Payments Total	24,664

Support Services

Financial Processing Service	01 01220	3504	00000	000		245
Business Finance Service	01 01220	3512	00000	000		450
Revenue Services	01 01220	3515	00000	000		35
Customer Services	01 01220	3518	00000	000		2,899
Internal Audit & Risk	01 01220	3521	00000	000		24
					Support Services Total	3,653

Expense Total 964,106

Revenue

Fees and Charges

Environmental Registrations	01 01220	5509	77204	000		17,000CR
Exemption Certificates	01 01220	5511	77200	000		5,000CR
Licences Income	01 01220	5518	77201	000		4,000CR
Miscellaneous Income	01 01220	5672	77203	000		800CR
					Fees and Charges Total	26,800CR
					Revenue Total	26,800CR
					Environmental Health Total	937,306

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA018 Public Protection, Community Safety & Resilience

Cost Centre: 01221 Licensing

Expense

Employees

Basic Pay	01 01221 0070 00000 000	270,655
National Insurance	01 01221 0470 00000 000	35,247
Superannuation	01 01221 0570 00000 000	54,235
	Employees Total	<u>360,137</u>

Supplies and Services

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

Support Services

Information & Communication Technology Support	01 01221 3503 00000 000	9,041
Financial Processing Service	01 01221 3504 00000 000	82
Legal Services	01 01221 3508 00000 000	22,265
Business Finance Service	01 01221 3512 00000 000	128
Procurement	01 01221 3514 00000 000	88
Revenue Services	01 01221 3515 00000 000	4,450
	Support Services Total	<u>36,054</u>
	Expense Total	<u>400,791</u>

Revenue

Fees and Charges

Licences Income	01 01221 5518 77205 000	25,000CR
Licences Income	01 01221 5518 77206 000	1,000CR
Licences Income	01 01221 5518 77207 000	44,000CR
Licences Income	01 01221 5518 77208 000	138,000CR
	Fees and Charges Total	<u>208,000CR</u>
	Revenue Total	<u>208,000CR</u>
	Licensing Total	<u>192,791</u>

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public Protection, Community Safety & Resilience

Cost Centre: 01252 Works in Default

Expense

Premises

Routine Repairs and Maintenance General - Building Usr	01 01252 1011 00000 000	10,000
	Premises Total	<u>10,000</u>
	Expense Total	<u>10,000</u>

Revenue

Other Grants, Contributions & Reimbursements

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

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public Protection, Community Safety & Resilience

Cost Centre: 01617 Support for those in Domestic Abuse

Expense

Supplies and Services

Grants General	01 01617 2351 00000 000	10,550
	Supplies and Services Total	10,550

Third Party Payments

Professional Fees	01 01617 2904 00000 000	116,000
	Third Party Payments Total	116,000

	Expense Total	126,550
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Revenue

Recharges

Internal Recharge to Public Health	01 01617 5979 00000 000	117,590CR
	Recharges Total	117,590CR

	Revenue Total	117,590CR
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	Support for those in Domestic Abuse Total	8,960
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North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public Protection, Community Safety & Resilience

Cost Centre: 02157 Taxi Licensing - Private Hire drivers

Expense

Supplies and Services

Equipment	01 02157 1801 00000 000	607
Materials	01 02157 1901 00000 000	1,820
General Office Expenses	01 02157 2051 00000 000	4,680
Statutory Advertising	01 02157 2102 00000 000	780
Postages	01 02157 2201 00000 000	1,300
Telephones	01 02157 2210 00000 000	72
Travelling and Subsistence	01 02157 2301 00000 000	156
	Supplies and Services Total	9,415

Support Services

Taxi Licensing Staffing Recharges (Internal)	01 02157 3101 00000 000	41,563
Taxi Licensing Non Staffing Recharge (Internal)	01 02157 3102 00000 000	25,796
Administration	01 02157 3159 00000 000	5,307
	Support Services Total	72,666

Expense Total 82,081

Revenue

Fees and Charges

General Charges for Services	01 02157 5501 00000 000	20,000CR
Examination Income	01 02157 5510 00000 000	5,000CR
Licences Income	01 02157 5518 00000 000	55,000CR
	Fees and Charges Total	80,000CR

Revenue Total 80,000CR

Taxi Licensing - Private Hire drivers Total 2,081

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public Protection, Community Safety & Resilience

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
					Fees and Charges Total	5,580CR
					Revenue Total	5,580CR

Taxi Licensing - Operator Licences Total 2,016

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public Protection, Community Safety & Resilience

Cost Centre: 02159 Taxi Licensing - Private Hire Vehicles

Expense

Supplies and Services

Equipment	01 02159 1801 00000 000	467
Materials	01 02159 1901 00000 000	1,400
General Office Expenses	01 02159 2051 00000 000	3,600
Statutory Advertising	01 02159 2102 00000 000	600
Postages	01 02159 2201 00000 000	1,000
Telephones	01 02159 2210 00000 000	56
Travelling and Subsistence	01 02159 2301 00000 000	120
	Supplies and Services Total	7,243

Support Services

Taxi Licensing Staffing Recharges (Internal)	01 02159 3101 00000 000	139,958
Taxi Licensing Non Staffing Recharge (Internal)	01 02159 3102 00000 000	86,864
Administration	01 02159 3159 00000 000	17,870
	Support Services Total	244,692
	Expense Total	251,935

Revenue

Fees and Charges

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

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public Protection, Community Safety & Resilience

Cost Centre: 02164 Taxi Licensing - Hackney Carriage Vehicles

Expense

Supplies and Services

Equipment	01 02164 1801 00000 000					82
Materials	01 02164 1901 00000 000					245
General Office Expenses	01 02164 2051 00000 000					630
Statutory Advertising	01 02164 2102 00000 000					105
Postages	01 02164 2201 00000 000					175
Telephones	01 02164 2210 00000 000					10
Travelling and Subsistence	01 02164 2301 00000 000					21
					Supplies and Services Total	1,268

Support Services

Taxi Licensing Staffing Recharges (Internal)	01 02164 3101 00000 000					25,447
Taxi Licensing Non Staffing Recharge (Internal)	01 02164 3102 00000 000					15,794
Administration	01 02164 3159 00000 000					3,248
					Support Services Total	44,489
					Expense Total	45,757

Revenue

Fees and Charges

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

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public Protection, Community Safety & Resilience

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

Expense

Employees

Basic Pay	01 03930	0070	00000	000		273,365
National Insurance	01 03930	0470	00000	000		30,120
Superannuation	01 03930	0570	00000	000		47,797
Apprenticeship Levy	01 03930	0770	00000	000		1,425
Employers Liability Insurance	01 03930	0913	00000	000		1,845

Employees Total 354,552

Transport

APT&C Car Allowances	01 03930	1701	00000	000		1,503
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Transport Total 1,503

Supplies and Services

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

Supplies and Services Total 6,738

Third Party Payments

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

Support Services

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

Support Services Total 4,932

Expense Total 373,725

Revenue

Recharges

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

Revenue Total 29,246CR

Community Safety and Resilience (Technical and Regulatory) Total 344,479

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health **£**

Service Area: SA018 Public Protection, Community Safety & Resilience

Cost Centre: 06101 Trading Standards

Expense

Employees

Basic Pay	01 06101 0070 00000 000	138,625
National Insurance	01 06101 0470 00000 000	17,412
Superannuation	01 06101 0570 00000 000	27,185
	Employees Total	<u>183,222</u>

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	<u>8,900</u>

Third Party Payments

Private Contractors	01 06101 2851 00000 000	40,000
	Third Party Payments Total	<u>40,000</u>

Support Services

Information & Communication Technology Support	01 06101 3503 00000 000	7,283
Financial Processing Service	01 06101 3504 00000 000	92
Payroll Service	01 06101 3505 00000 000	456
Legal Services	01 06101 3508 00000 000	1,711
Human Resources	01 06101 3511 00000 000	3,344
Business Finance Service	01 06101 3512 00000 000	257
Procurement	01 06101 3514 00000 000	73
Revenue Services	01 06101 3515 00000 000	911
Customer Services	01 06101 3518 00000 000	789
Internal Audit & Risk	01 06101 3521 00000 000	50
	Support Services Total	<u>14,966</u>

Expense Total	<u>247,088</u>
Trading Standards Total	<u>247,088</u>

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA018 Public Protection, Community Safety & Resilience

Cost Centre: 08596 Domestic Homicide Reviews

Expense

Supplies and Services

Other Miscellaneous Expenses	01 08596 2501 00000 000	30,000
	Supplies and Services Total	<u>30,000</u>
	Expense Total	<u>30,000</u>
	Domestic Homicide Reviews Total	<u>30,000</u>

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA018 Public Protection, Community Safety & Resilience

Cost Centre: P9102 Consumer Protection Package

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 350,489CR

North Tyneside Council

Budget : 25 BE

Service: Y0036 Public Health £

Service Area: SA018 Public Protection, Community Safety & Resilience

Cost Centre: P9105 Consumer Protection Tyne Port Health Authority Costs

Expense

Support Services

Internal Recharges	01 P9105 3168 00000 000	44,037
	Support Services Total	<u>44,037</u>
	Expense Total	<u>44,037</u>

Revenue

Recharges

Internal Recharges	01 P9105 5931 00000 000	142,350CR
	Recharges Total	<u>142,350CR</u>
	Revenue Total	<u>142,350CR</u>
	Consumer Protection Tyne Port Health Authority Costs Total	<u>98,313CR</u>
	Public Protection, Community Safety & Resilience Total	<u>1,621,904</u>
	Public Health Total	<u>1,956,233</u>

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02310 Bereavement

Cost Centre: 05541 Cemeteries and Crematoria

Expense

Employees

Basic Pay	01 05541 0070 00000 000	651,583
Overtime	01 05541 0270 00000 000	50,000
National Insurance	01 05541 0470 00000 000	57,464
Superannuation	01 05541 0570 00000 000	126,005
Apprenticeship Levy	01 05541 0770 00000 000	2,344
Employers Liability Insurance	01 05541 0913 00000 000	2,589

Employees Total 889,985

Premises

Grounds Maintenance	01 05541 1051 00000 000	1,138
Electricity	01 05541 1101 00000 000	106,677
Gas	01 05541 1102 00000 000	138,502
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 297,368

Transport

Skip Hire	01 05541 1604 00000 000	2,250
APT&C Car Allowances	01 05541 1701 00000 000	3,536

Transport Total 5,786

Supplies and Services

Equipment	01 05541 1801 00000 000	7,456
Equipment Repairs	01 05541 1805 00000 000	133,186
Materials	01 05541 1901 00000 000	13,996
Memorial Books and Cards	01 05541 1906 00000 000	3,235
Plaques	01 05541 1907 00000 000	6,977
Catering	01 05541 1955 00000 000	207
Clothing Uniform & Laundry	01 05541 2001 00000 000	1,638
General Office Expenses	01 05541 2051 00000 000	755
Postages	01 05541 2201 00000 000	19
Telephones	01 05541 2210 00000 000	1,119
Subscriptions	01 05541 2352 00000 000	72
Tipping Tickets	01 05541 2543 00000 000	7,531

Supplies and Services Total 176,191

Third Party Payments

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

Third Party Payments Total 255,450

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 02310 Bereavement
Cost Centre: 05541 Cemeteries and Crematoria

Support Services

Internal Recharges Vehicle Hire	01 05541 3133 00000 000	45,332
Internal Recharges Fuel	01 05541 3134 00000 000	7,948
Internal Recharges Vehicle Repairs	01 05541 3135 00000 000	969
Office Accommodation & Property Management	01 05541 3502 00000 000	9,006
Information & Communication Technology Support	01 05541 3503 00000 000	10,969
Financial Processing Service	01 05541 3504 00000 000	280
Payroll Service	01 05541 3505 00000 000	1,141
Human Resources	01 05541 3511 00000 000	8,360
Business Finance Service	01 05541 3512 00000 000	641
Procurement	01 05541 3514 00000 000	2,353
Revenue Services	01 05541 3515 00000 000	7,025
Internal Audit & Risk	01 05541 3521 00000 000	1,135
	Support Services Total	95,159

Capital Financing

Depreciation	01 05541 3452 00000 000	137,486
	Capital Financing Total	137,486
	Expense Total	1,857,425

Revenue

Sales

Sales General	01 05541 5351 00000 000	156,326CR
	Sales Total	156,326CR

Fees and Charges

Medical Referees Charges	01 05541 5520 00000 000	53,730CR
Cemeteries Grave Dressing	01 05541 5545 00000 000	2,000CR
Cemeteries Internment Fees	01 05541 5546 00000 000	301,486CR
Cremation Fees	01 05541 5547 00000 000	1,686,605CR
Memorial Plaque Scheme	01 05541 5549 00000 000	57,453CR
Memorials	01 05541 5550 00000 000	94,013CR
Bereavement, Vases and Urns	01 05541 5551 00000 000	10,846CR
Book of Remembrance	01 05541 5655 00000 000	31,982CR
Miscellaneous Income	01 05541 5672 00000 000	1,567CR
	Fees and Charges Total	2,239,682CR
	Revenue Total	2,396,008CR
	Cemeteries and Crematoria Total	538,583CR
	Bereavement Total	538,583CR

North Tyneside Council

Budget : 25 BE

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

Expense

Employees

Basic Pay	01 01109 0070 00000 000	84,433
National Insurance	01 01109 0470 00000 000	6,464
Superannuation	01 01109 0570 00000 000	14,855
Apprenticeship Levy	01 01109 0770 00000 000	325
Employers Liability Insurance	01 01109 0913 00000 000	362
	Employees Total	<u>106,439</u>

Transport

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

Support Services

Office Accommodation & Property Management	01 01109 3502 00000 000	1,828
Information & Communication Technology Support	01 01109 3503 00000 000	2,743
Financial Processing Service	01 01109 3504 00000 000	1,177
Payroll Service	01 01109 3505 00000 000	228
Human Resources	01 01109 3511 00000 000	1,672
Business Finance Service	01 01109 3512 00000 000	128
Procurement	01 01109 3514 00000 000	1,733
Internal Audit & Risk	01 01109 3521 00000 000	201
	Support Services Total	<u>9,710</u>
	Expense Total	<u>177,209</u>

Revenue

Fees and Charges

General Charges for Services	01 01109 5501 00000 000	197,629CR
	Fees and Charges Total	<u>197,629CR</u>
	Revenue Total	<u>197,629CR</u>
	Horticultural Maintenance Total	<u>20,420CR</u>

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 01510 Fleet Management
Cost Centre: 02069 Development Management and Support (Facilities Management)

Expense

Employees

Basic Pay	01 02069 0070 00000 000	104,271
National Insurance	01 02069 0470 00000 000	9,895
Superannuation	01 02069 0570 00000 000	17,086
Apprenticeship Levy	01 02069 0770 00000 000	611
Employers Liability Insurance	01 02069 0913 00000 000	746
	Employees Total	132,609

Transport

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

Supplies and Services

Telephones	01 02069 2210 00000 000	425
	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 152,328

Development Management and Support (Facilities Management) Total 152,328

North Tyneside Council

Budget : 25 BE

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

Expense

Employees

Basic Pay	01 02301 0070 00000 000	331,467
Overtime	01 02301 0270 00000 000	21,459
National Insurance	01 02301 0470 00000 000	24,732
Superannuation	01 02301 0570 00000 000	61,767
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 446,820

Transport

Diesel	01 02301 1501 00000 000	861,841
Petrol	01 02301 1503 00000 000	20,253
Vehicle Licences	01 02301 1505 00000 000	90,000
Vehicle Repairs - External Contractor	01 02301 1506 00000 000	150,520
Gas Oil	01 02301 1508 00000 000	20,507
Vehicle Parts	01 02301 1510 00000 000	404,698
Tyres	01 02301 1514 00000 000	105,885
Use of Hired Transport	01 02301 1601 00000 000	76,000
Transport Insurance	01 02301 1751 00000 000	195,896

Transport Total 1,925,600

Supplies and Services

Equipment	01 02301 1801 00000 000	102,932
Protective Clothing	01 02301 2002 00000 000	9,206
General Office Expenses	01 02301 2051 00000 000	3,682
Telephones	01 02301 2210 00000 000	764
Radio Communication Equipment	01 02301 2219 00000 000	2,500
Computer Equipment	01 02301 2251 00000 000	1,841
Travelling and Subsistence	01 02301 2301 00000 000	725
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 145,683

Third Party Payments

Service Provided by Other Directorates	01 02301 2605 00000 000	1,333,265
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Third Party Payments Total 1,333,265

Support Services

Office Accommodation & Property Management	01 02301 3502 00000 000	5,075
Information & Communication Technology Support	01 02301 3503 00000 000	5,484
Financial Processing Service	01 02301 3504 00000 000	5,392
Payroll Service	01 02301 3505 00000 000	627
Human Resources	01 02301 3511 00000 000	4,598
Business Finance Service	01 02301 3512 00000 000	353
Procurement	01 02301 3514 00000 000	6,280
Revenue Services	01 02301 3515 00000 000	1,472
Internal Audit & Risk	01 02301 3521 00000 000	3,461

Support Services Total 32,742

North Tyneside Council

Budget : 25 BE

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

Capital Financing

Depreciation	01 02301 3452 00000 000	982,849
	Capital Financing Total	<u>982,849</u>
	Expense Total	<u>4,866,959</u>

Revenue

Fees and Charges

General Charges for Services	01 02301 5501 00000 000	30,105CR
Course Fees Income	01 02301 5505 00000 000	359CR
MOT Retest Fees	01 02301 5522 00000 000	12,888CR
	Fees and Charges Total	<u>43,352CR</u>

Recharges

Transport Account Recharges	01 02301 5911 00000 000	60,980CR
Internal Recharge (Vehicle Hire)	01 02301 5932 00000 000	2,641,659CR
Internal Recharge (Vehicle Repairs)	01 02301 5935 00000 000	215,111CR
Internal Recharge (Fuel)	01 02301 5950 00000 000	1,089,162CR
Diesel Recharges	01 02301 5991 00000 000	38,000CR
Fleet Recharges	01 02301 5993 00000 000	30,000CR
Repairs & Maintenance Recharges	01 02301 5994 00000 000	75,000CR
	Recharges Total	<u>4,149,912CR</u>
	Revenue Total	<u>4,193,264CR</u>
	Transport Account Total	<u>673,695</u>
	Fleet Management Total	<u>805,603</u>

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02360 Head of Service Environment & Leisure

Cost Centre: 02068 Environment Housing and Leisure Management

Expense

Employees

Basic Pay	01 02068 0070 00000 000	146,791
National Insurance	01 02068 0470 00000 000	18,432
Superannuation	01 02068 0570 00000 000	30,036
Apprenticeship Levy	01 02068 0770 00000 000	1,763
Employers Liability Insurance	01 02068 0913 00000 000	920

Employees Total 197,942

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 393,938

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 328,245

Head of Service Environment & Leisure Total 328,245

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05005 White Swan Building

Expense

Employees

Basic Pay	01 05005 0070 00000 000	234,784
National Insurance	01 05005 0470 00000 000	25,990
Superannuation	01 05005 0570 00000 000	46,016
Apprenticeship Levy	01 05005 0770 00000 000	957
Employers Liability Insurance	01 05005 0913 00000 000	1,850

Employees Total 309,597

Premises

Electricity	01 05005 1101 Y1617 000	1,728CR
Electricity	01 05005 1101 00000 000	100,589
Gas	01 05005 1102 00000 000	90,217
Non Domestic Rates	01 05005 1201 00000 000	20,577
Water and Sewerage Charges	01 05005 1254 00000 000	6,300
Cleaning of Buildings Contractor	01 05005 1401 00000 000	41,894
Premises Related Insurance	01 05005 1451 00000 000	5,205

Premises Total 263,054

Supplies and Services

Equipment	01 05005 1801 00000 000	2,000
Materials	01 05005 1901 00000 000	2,955
Medical Requisites/Hygiene	01 05005 1912 00000 000	2,753
General Office Expenses	01 05005 2051 00000 000	2,388
Licenses	01 05005 2069 00000 000	2,000
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
Service Development	01 05005 2586 00000 000	2,000

Supplies and Services Total 18,377

Third Party Payments

Private Contractors	01 05005 2851 00000 000	3,300
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Third Party Payments Total 3,300

Support Services

Internal Recharge (Security Key Holding)	01 05005 3126 00000 000	700
Office Accommodation & Property Management	01 05005 3502 00000 000	2,611
Information & Communication Technology Support	01 05005 3503 00000 000	16,454
Financial Processing Service	01 05005 3504 00000 000	545
Payroll Service	01 05005 3505 00000 000	855
Human Resources	01 05005 3511 00000 000	6,271
Business Finance Service	01 05005 3512 00000 000	481
Procurement	01 05005 3514 00000 000	226
Revenue Services	01 05005 3515 00000 000	6,973
Customer Services	01 05005 3518 00000 000	40
Internal Audit & Risk	01 05005 3521 00000 000	452

Support Services Total 35,608

Capital Financing

Depreciation	01 05005 3452 00000 000	82,800
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Capital Financing Total 82,800

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 06040 Libraries & Community Centres
Cost Centre: 05005 White Swan Building

Expense Total 712,736

Revenue

Fees and Charges

Photocopying Income	01 05005 5598 00000 000	290CR
Miscellaneous Income	01 05005 5672 00000 000	1,480CR
Hire of Rooms	01 05005 5752 00000 000	23,850CR

Fees and Charges Total 25,620CR

Rents

Rent from Land	01 05005 5809 00000 000	6,020CR
Rents General	01 05005 5818 00000 000	54,463CR

Rents Total 60,483CR

Recharges

Internal Accommodation (Rent/S Charge) Recharge	01 05005 5961 00000 000	207,500CR
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Recharges Total 207,500CR

Revenue Total 293,603CR

White Swan Building Total 419,133

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05413 Shiremoor Community Centre

Expense

Premises

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

Support Services

Office Accommodation & Property Management	01 05413 3502 00000 000	696
Information & Communication Technology Support	01 05413 3503 00000 000	4,114
Financial Processing Service	01 05413 3504 00000 000	204
Payroll Service	01 05413 3505 00000 000	228
Human Resources	01 05413 3511 00000 000	1,672
Business Finance Service	01 05413 3512 00000 000	128
Project Management	01 05413 3513 00000 000	8,922
Procurement	01 05413 3514 00000 000	32
Revenue Services	01 05413 3515 00000 000	1,261
Customer Services	01 05413 3518 00000 000	40
Internal Audit & Risk	01 05413 3521 00000 000	231
	Support Services Total	17,528

Capital Financing

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

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

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 06040 Libraries & Community Centres
Cost Centre: 05431 Libraries Events

Expense

Employees

Basic Pay	01 05431	0070	00000	000		127,853
National Insurance	01 05431	0470	00000	000		14,326
Superannuation	01 05431	0570	00000	000		25,315
					Employees Total	167,494

Supplies and Services

Events	01 05431	2585	00000	000		9,413
					Supplies and Services Total	9,413

Support Services

Internal Recharge Design	01 05431	3116	00000	000		1,000
Internal Recharges Bulk Printing - Exp	01 05431	3121	00000	000		1,017
					Support Services Total	2,017

Expense Total **178,924**

Revenue

Sales

Sales General	01 05431	5351	00000	000		220CR
					Sales Total	220CR

Fees and Charges

Other Events	01 05431	5703	00000	000		2,210CR
					Fees and Charges Total	2,210CR

Recharges

Internal Recharge to Public Health	01 05431	5979	00000	000		27,000CR
					Recharges Total	27,000CR

Revenue Total **29,430CR**

Libraries Events Total **149,494**

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 06040 Libraries & Community Centres
Cost Centre: 05433 CYP Library Services Trading Account

Expense

Employees

Basic Pay	01 05433 0070 00000 000	78,921
National Insurance	01 05433 0470 00000 000	8,843
Superannuation	01 05433 0570 00000 000	15,626
	Employees Total	103,390

Premises

Non Domestic Rates	01 05433 1201 00000 000	8,500
	Premises Total	8,500

Supplies and Services

Service Development	01 05433 2586 00000 000	1,000
	Supplies and Services Total	1,000
	Expense Total	112,890

Revenue

Fees and Charges

Miscellaneous Schools Income	01 05433 5674 00000 000	47,703CR
	Fees and Charges Total	47,703CR
	Revenue Total	47,703CR

CYP Library Services Trading Account Total 65,187

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05446 Whitley Bay Customer First Centre

Expense

Employees

Basic Pay	01 05446	0070	00000	000	356,409
National Insurance	01 05446	0470	00000	000	39,389
Superannuation	01 05446	0570	00000	000	70,618
Apprenticeship Levy	01 05446	0770	00000	000	1,771
Employers Liability Insurance	01 05446	0913	00000	000	2,140

Employees Total 470,327

Premises

Electricity	01 05446	1101	00000	000	81,212
Gas	01 05446	1102	00000	000	7,837
Non Domestic Rates	01 05446	1201	00000	000	117,248
Water and Sewerage Charges	01 05446	1254	00000	000	3,521
Cleaning of Buildings Contractor	01 05446	1401	00000	000	38,787
Refuse Collection	01 05446	1405	00000	000	1,400
Premises Related Insurance-Rented Properties	01 05446	1452	00000	000	4,967

Premises Total 254,972

Supplies and Services

Equipment	01 05446	1801	00000	000	2,000
Materials	01 05446	1901	00000	000	2,000
Medical Requisites/Hygiene	01 05446	1912	00000	000	1,500
General Office Expenses	01 05446	2051	00000	000	1,500
Contribution to Reserves	01 05446	2402	00000	000	128,500
Service Development	01 05446	2586	00000	000	2,000

Supplies and Services Total 137,500

Third Party Payments

Fees General	01 05446	2887	00000	000	3,000
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Third Party Payments Total 3,000

Support Services

Internal Recharge (Security Key Holding)	01 05446	3126	00000	000	1,700
Internal Recharges	01 05446	3168	00000	000	1,500
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 62,962

Capital Financing

Depreciation	01 05446	3452	00000	000	39,717
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Capital Financing Total 39,717

Expense Total 968,478

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 06040 Libraries & Community Centres
Cost Centre: 05446 Whitley Bay Customer First Centre

Revenue

Sales

Sale of Ex-Library Books	01 05446	5455	00000	000		490CR
					Sales Total	490CR

Fees and Charges

Photocopying Income	01 05446	5598	00000	000		1,249CR
Hire of Office Equipment	01 05446	5665	00000	000		130CR
Lost or Damaged Books	01 05446	5667	00000	000		170CR
Miscellaneous Income	01 05446	5672	00000	000		2,740CR
Replacement Tickets	01 05446	5704	00000	000		91CR
Hire of Rooms	01 05446	5752	00000	000		14,860CR
					Fees and Charges Total	19,240CR

Rents

Rents General	01 05446	5818	00000	000		40CR
					Rents Total	40CR

Interest

Interest Received	01 05446	5851	00000	000		15,390CR
					Interest Total	15,390CR

Recharges

Internal Recharge to Public Health	01 05446	5979	00000	000		54,620CR
					Recharges Total	54,620CR

Revenue Total 89,780CR

Whitley Bay Customer First Centre Total 878,698

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05447 Wallsend Customer First Centre

Expense

Employees

Basic Pay	01 05447 0070 00000 000	358,231
National Insurance	01 05447 0470 00000 000	39,505
Superannuation	01 05447 0570 00000 000	70,987
Apprenticeship Levy	01 05447 0770 00000 000	1,478
Employers Liability Insurance	01 05447 0913 00000 000	2,219

Employees Total 472,420

Premises

Grounds Maintenance	01 05447 1051 00000 000	173
Electricity	01 05447 1101 00000 000	111,819
Gas	01 05447 1102 00000 000	40,518
Service Charge	01 05447 1154 00000 000	4,853
Rent	01 05447 1156 00000 000	372,000
Non Domestic Rates	01 05447 1201 00000 000	112,838
Water and Sewerage Charges	01 05447 1254 00000 000	3,040
Security Alarms - Maintenance	01 05447 1304 00000 000	314
Fire Alarms - Maintenance	01 05447 1308 00000 000	7,205
Cleaning of Buildings Contractor	01 05447 1401 00000 000	30,888

Premises Total 683,648

Supplies and Services

Equipment	01 05447 1801 00000 000	2,000
Materials	01 05447 1901 00000 000	1,000
Medical Requisites/Hygiene	01 05447 1912 00000 000	2,000
General Office Expenses	01 05447 2051 00000 000	600
Events	01 05447 2585 00000 000	500
Service Development	01 05447 2586 00000 000	2,000

Supplies and Services Total 8,100

Third Party Payments

Private Contractors	01 05447 2851 00000 000	1,700
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Third Party Payments Total 1,700

Support Services

Internal Recharge (Security Key Holding)	01 05447 3126 00000 000	1,200
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 61,410

Expense Total 1,227,278

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 06040 Libraries & Community Centres
Cost Centre: 05447 Wallsend Customer First Centre

Revenue

Sales

Sale of Ex-Library Audio Video	01 05447 5454 00000 000	90CR
Sale of Ex-Library Books	01 05447 5455 00000 000	230CR
	Sales Total	320CR

Fees and Charges

Photocopying Income	01 05447 5598 00000 000	1,400CR
Miscellaneous Income	01 05447 5672 00000 000	2,850CR
Hire of Rooms	01 05447 5752 00000 000	7,420CR
	Fees and Charges Total	11,670CR

Rents

Rents General	01 05447 5818 00000 000	67,000CR
	Rents Total	67,000CR

Revenue Total 78,990CR

Wallsend Customer First Centre Total 1,148,288

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05448 North Shields Customer First Centre

Expense

Employees

Basic Pay	01 05448 0070 00000 000	386,553
National Insurance	01 05448 0470 00000 000	42,650
Superannuation	01 05448 0570 00000 000	76,598
Apprenticeship Levy	01 05448 0770 00000 000	2,057
Employers Liability Insurance	01 05448 0913 00000 000	2,325

Employees Total 510,183

Premises

Electricity	01 05448 1101 00000 000	72,578
Gas	01 05448 1102 00000 000	52,898
Non Domestic Rates	01 05448 1201 00000 000	77,312
Water and Sewerage Charges	01 05448 1254 00000 000	3,200
Cleaning of Buildings Contractor	01 05448 1401 00000 000	29,469
Premises Related Insurance	01 05448 1451 00000 000	5,235

Premises Total 240,692

Supplies and Services

Equipment	01 05448 1801 00000 000	2,000
Materials	01 05448 1901 00000 000	500
Medical Requisites/Hygiene	01 05448 1912 00000 000	1,000
General Office Expenses	01 05448 2051 00000 000	500
Licenses	01 05448 2069 00000 000	500
Postages	01 05448 2201 00000 000	2,000
Service Development	01 05448 2586 00000 000	2,000

Supplies and Services Total 8,500

Support Services

Internal Recharge (Security Key Holding)	01 05448 3126 00000 000	837
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 101,989

Capital Financing

Depreciation	01 05448 3452 00000 000	53,807
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Capital Financing Total 53,807

Expense Total 915,171

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 06040 Libraries & Community Centres
Cost Centre: 05448 North Shields Customer First Centre

Revenue

Sales

Sales General	01 05448 5351 00000 000	100CR
Sale of Ex-Library Audio Video	01 05448 5454 00000 000	365CR
Sale of Ex-Library Books	01 05448 5455 00000 000	1,390CR
	Sales Total	<u>1,855CR</u>

Fees and Charges

Photocopying Income	01 05448 5598 00000 000	1,850CR
Miscellaneous Income	01 05448 5672 00000 000	3,760CR
Hire of Rooms	01 05448 5752 00000 000	7,040CR
	Fees and Charges Total	<u>12,650CR</u>

Recharges

Internal Staff Recharges	01 05448 5928 00000 000	28,500CR
	Recharges Total	<u>28,500CR</u>

Revenue Total 43,005CR

North Shields Customer First Centre Total 872,166

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05449 John Willie Sams Centre

Expense

Employees

Basic Pay	01 05449 0070 00000 000	170,316
National Insurance	01 05449 0470 00000 000	18,842
Superannuation	01 05449 0570 00000 000	33,745
Apprenticeship Levy	01 05449 0770 00000 000	800
Employers Liability Insurance	01 05449 0913 00000 000	774

Employees Total 224,477

Premises

Electricity	01 05449 1101 00000 000	34,766
Non Domestic Rates	01 05449 1201 00000 000	43,520
Water and Sewerage Charges	01 05449 1254 00000 000	1,870
Security Alarms - Maintenance	01 05449 1304 00000 000	687
Cleaning of Buildings Contractor	01 05449 1401 00000 000	43,009
Cleaning Materials	01 05449 1403 00000 000	300

Premises Total 124,152

Supplies and Services

Equipment	01 05449 1801 00000 000	2,000
Materials	01 05449 1901 00000 000	542
Medical Requisites/Hygiene	01 05449 1912 00000 000	1,500
General Office Expenses	01 05449 2051 00000 000	777
Licenses	01 05449 2069 00000 000	1,500
Contribution to Reserves	01 05449 2402 00000 000	180,000
Other Miscellaneous Expenses	01 05449 2501 00000 000	941
Service Development	01 05449 2586 00000 000	2,000

Supplies and Services Total 189,260

Third Party Payments

Private Contractors	01 05449 2851 00000 000	1,000
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Third Party Payments Total 1,000

Support Services

Internal Recharge (Security Key Holding)	01 05449 3126 00000 000	2,200
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 38,149

Capital Financing

Depreciation	01 05449 3452 00000 000	29,344
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Capital Financing Total 29,344

Expense Total 606,382

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 06040 Libraries & Community Centres
Cost Centre: 05449 John Willie Sams Centre

Revenue

Sales

Sale of Ex-Library Books	01 05449 5455 00000 000	110CR
Bookable Activites	01 05449 6341 00000 000	1,260CR
	Sales Total	1,370CR

Fees and Charges

Miscellaneous Income	01 05449 5672 00000 000	110CR
Hire of Rooms	01 05449 5752 00000 000	18,730CR
	Fees and Charges Total	18,840CR

Rents

Rents General	01 05449 5818 00000 000	19,300CR
	Rents Total	19,300CR

Interest

Interest Received	01 05449 5851 00000 000	21,000CR
Internal Interest Received	01 05449 5863 00000 000	3,100CR
	Interest Total	24,100CR

Revenue Total 63,610CR

John Willie Sams Centre Total 542,772

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 06040 Libraries & Community Centres
Cost Centre: 05450 Shiremoor Joint Service Centre

Expense

Employees

Basic Pay	01 05450 0070 00000 000	28,264
National Insurance	01 05450 0470 00000 000	3,122
Superannuation	01 05450 0570 00000 000	5,600
Apprenticeship Levy	01 05450 0770 00000 000	226
Employers Liability Insurance	01 05450 0913 00000 000	291
Employees Total		<u>37,503</u>

Premises

Gas	01 05450 1102 00000 000	1,080
Non Domestic Rates	01 05450 1201 00000 000	21,208
Water and Sewerage Charges	01 05450 1254 00000 000	203
Cleaning of Buildings Contractor	01 05450 1401 00000 000	3,571
Premises Total		<u>26,062</u>

Supplies and Services

Contribution to Reserves	01 05450 2402 00000 000	58,000
Service Development	01 05450 2586 00000 000	800
Supplies and Services Total		<u>58,800</u>

Support Services

Internal Recharge (Security Key Holding)	01 05450 3126 00000 000	1,100
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		<u>14,343</u>

Expense Total 136,708

Revenue

Sales

Sale of Ex-Library Books	01 05450 5455 00000 000	90CR
Sales Total		<u>90CR</u>

Fees and Charges

Photocopying Income	01 05450 5598 00000 000	130CR
Miscellaneous Income	01 05450 5672 00000 000	200CR
Hire of Rooms	01 05450 5752 00000 000	860CR
Fees and Charges Total		<u>1,190CR</u>

Interest

Interest Received	01 05450 5851 00000 000	5,200CR
Interest Total		<u>5,200CR</u>

Revenue Total 6,480CR

Shiremoor Joint Service Centre Total 130,228

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 06040 Libraries & Community Centres
Cost Centre: 05452 Battle Hill Branch Library

Expense

Employees

Basic Pay	01 05452 0070 00000 000	29,100
National Insurance	01 05452 0470 00000 000	3,232
Superannuation	01 05452 0570 00000 000	5,765
Apprenticeship Levy	01 05452 0770 00000 000	279
Employers Liability Insurance	01 05452 0913 00000 000	266
Employees Total		38,642

Premises

Electricity	01 05452 1101 00000 000	5,208
Service Charge	01 05452 1154 00000 000	3,200
Non Domestic Rates	01 05452 1201 00000 000	11,477
Water and Sewerage Charges	01 05452 1254 00000 000	1,700
Cleaning of Buildings Contractor	01 05452 1401 00000 000	2,489
Premises Total		24,074

Supplies and Services

Service Development	01 05452 2586 00000 000	800
Supplies and Services Total		800

Support Services

Internal Recharge (Security Key Holding)	01 05452 3126 00000 000	1,200
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		7,938

Expense Total **71,454**

Revenue

Fees and Charges

Service Charge Income	01 05452 5533 00000 000	290CR
Photocopying Income	01 05452 5598 00000 000	120CR
Miscellaneous Income	01 05452 5672 00000 000	220CR
Fees and Charges Total		630CR

Revenue Total **630CR**

Battle Hill Branch Library Total **70,824**

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05455 Cullercoats Branch Library

Expense

Employees

Basic Pay	01 05455 0070 00000 000	28,264
National Insurance	01 05455 0470 00000 000	3,122
Superannuation	01 05455 0570 00000 000	5,600
Apprenticeship Levy	01 05455 0770 00000 000	181
Employers Liability Insurance	01 05455 0913 00000 000	205

Employees Total 37,372

Premises

Electricity	01 05455 1101 00000 000	1,803
Gas	01 05455 1102 00000 000	16,024
Non Domestic Rates	01 05455 1201 00000 000	2,226
Water and Sewerage Charges	01 05455 1254 00000 000	545
Cleaning of Buildings Contractor	01 05455 1401 00000 000	1,150
Premises Related Insurance	01 05455 1451 00000 000	195

Premises Total 21,943

Supplies and Services

Service Development	01 05455 2586 00000 000	800
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Supplies and Services Total 800

Support Services

Internal Recharge (Security Key Holding)	01 05455 3126 00000 000	1,200
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 9,602

Capital Financing

Depreciation	01 05455 3452 00000 000	2,410
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Capital Financing Total 2,410

Expense Total 72,127

Revenue

Sales

Sale of Ex-Library Books	01 05455 5455 00000 000	20CR
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Sales Total 20CR

Fees and Charges

Miscellaneous Income	01 05455 5672 00000 000	88CR
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Fees and Charges Total 88CR

Revenue Total 108CR

Cullercoats Branch Library Total 72,019

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05457 Forest Hall Branch Library

Expense

Employees

Basic Pay	01 05457	0070	00000	000		28,252
National Insurance	01 05457	0470	00000	000		3,121
Superannuation	01 05457	0570	00000	000		5,598
Apprenticeship Levy	01 05457	0770	00000	000		226
Employers Liability Insurance	01 05457	0913	00000	000		269

Employees Total 37,466

Premises

Electricity	01 05457	1101	00000	000		2,406
Gas	01 05457	1102	00000	000		17,666
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 28,348

Supplies and Services

Service Development	01 05457	2586	00000	000		800
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Supplies and Services Total 800

Support Services

Internal Recharge (Security Key Holding)	01 05457	3126	00000	000		1,200
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 13,833

Capital Financing

Depreciation	01 05457	3452	00000	000		14,969
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Capital Financing Total 14,969

Expense Total 95,416

Revenue

Sales

Sale of Ex-Library Books	01 05457	5455	00000	000		50CR
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Sales Total 50CR

Fees and Charges

Photocopying Income	01 05457	5598	00000	000		40CR
Miscellaneous Income	01 05457	5672	00000	000		90CR

Fees and Charges Total 130CR

Revenue Total 180CR

Forest Hall Branch Library Total 95,236

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05458 Howdon Branch Library

Expense

Employees

Basic Pay	01 05458 0070 00000 000	27,347
National Insurance	01 05458 0470 00000 000	3,039
Superannuation	01 05458 0570 00000 000	5,417
Apprenticeship Levy	01 05458 0770 00000 000	106
Employers Liability Insurance	01 05458 0913 00000 000	299

Employees Total 36,208

Premises

Electricity	01 05458 1101 00000 000	8,707
Gas	01 05458 1102 00000 000	13,952
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	2,404
Premises Related Insurance	01 05458 1451 00000 000	1,495

Premises Total 47,131

Supplies and Services

Service Development	01 05458 2586 00000 000	800
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Supplies and Services Total 800

Support Services

Internal Recharge (Security Key Holding)	01 05458 3126 00000 000	1,200
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 11,328

Capital Financing

Depreciation	01 05458 3452 00000 000	22,043
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Capital Financing Total 22,043

Expense Total 117,510

Revenue

Sales

Sale of Ex-Library Books	01 05458 5455 00000 000	130CR
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Sales Total 130CR

Fees and Charges

Photocopying Income	01 05458 5598 00000 000	300CR
Miscellaneous Income	01 05458 5672 00000 000	190CR
Hire of Rooms	01 05458 5752 00000 000	270CR

Fees and Charges Total 760CR

Revenue Total 890CR

Howdon Branch Library Total 116,620

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 06040 Libraries & Community Centres
Cost Centre: 05459 Killingworth Branch Library

Expense

Premises

Non Domestic Rates	01 05459 1201 00000 000	17,028
	Premises Total	<u>17,028</u>

Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 05459 3138 00000 000	100,979
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>118,969</u>
	Expense Total	<u>135,997</u>
	Killingworth Branch Library Total	<u>135,997</u>

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05460 Libraries General

Expense

Employees

Basic Pay	01 05460 0070 00000 000	138,918
National Insurance	01 05460 0470 00000 000	15,566
Superannuation	01 05460 0570 00000 000	23,761

Employees Total 178,245

Premises

Security Alarms - Maintenance	01 05460 1304 00000 000	400
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Premises Total 400

Supplies and Services

Equipment	01 05460 1801 00000 000	5,000
Library Resources	01 05460 1905 00000 000	304,618
Service Development	01 05460 2586 00000 000	49,388

Supplies and Services Total 359,006

Support Services

Internal Recharge (Security CCTV)	01 05460 3124 00000 000	16,000
Internal Recharge (Security Key Holding)	01 05460 3126 00000 000	1,580
Internal Recharges Vehicle Hire	01 05460 3133 00000 000	6,242
Internal Recharges Fuel	01 05460 3134 00000 000	6,000
Internal Recharges Vehicle Repairs	01 05460 3135 00000 000	8,000
Information & Communication Technology Support	01 05460 3503 00000 000	82,191
Financial Processing Service	01 05460 3504 00000 000	4,996
Legal Services	01 05460 3508 00000 000	3,635
Procurement	01 05460 3514 00000 000	11,015
Revenue Services	01 05460 3515 00000 000	4,030
Customer Services	01 05460 3518 00000 000	1,992
Internal Audit & Risk	01 05460 3521 00000 000	492

Support Services Total 146,173

Expense Total 683,824

Revenue

Fees and Charges

General Charges for Services	01 05460 5501 00000 000	550CR
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Fees and Charges Total 550CR

Recharges

Internal Recharges	01 05460 5931 00000 000	350CR
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Recharges Total 350CR

Revenue Total 900CR

Libraries General Total 682,924

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05461 Libraries Staffing Costs

Expense

Employees

Basic Pay	01 05461 0070 00000 000	323,624
National Insurance	01 05461 0470 00000 000	36,217
Superannuation	01 05461 0570 00000 000	65,165
Apprenticeship Levy	01 05461 0770 00000 000	4,175
Employers Liability Insurance	01 05461 0913 00000 000	4,140

Employees Total 433,321

Transport

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

Supplies and Services

Service Development	01 05461 2586 00000 000	1,518
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Supplies and Services Total 1,518

Support Services

Internal Recharges	01 05461 3168 00000 000	3,500
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 90,534

Expense Total 527,247

Revenue

Recharges

Internal Staff Recharges	01 05461 5928 00000 000	120CR
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Recharges Total 120CR

Revenue Total 120CR

Libraries Staffing Costs Total 527,127

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05462 Longbenton Branch Library

Expense

Premises

Non Domestic Rates	01 05462 1201 00000 000	14,148
	Premises Total	14,148

Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 05462 3138 00000 000	60,000
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	70,938
	Expense Total	85,086

Revenue

Sales

Sale of Ex-Library Books	01 05462 5455 00000 000	60CR
	Sales Total	60CR

Fees and Charges

Photocopying Income	01 05462 5598 00000 000	162CR
	Fees and Charges Total	162CR
	Revenue Total	222CR

	Longbenton Branch Library Total	84,864
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North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05464 Monkseaton Branch Library

Expense

Employees

Basic Pay	01 05464 0070 00000 000	28,200
National Insurance	01 05464 0470 00000 000	3,115
Superannuation	01 05464 0570 00000 000	5,588
Apprenticeship Levy	01 05464 0770 00000 000	234
Employers Liability Insurance	01 05464 0913 00000 000	235

Employees Total 37,372

Premises

Electricity	01 05464 1101 00000 000	8,972
Non Domestic Rates	01 05464 1201 00000 000	6,936
Water and Sewerage Charges	01 05464 1254 00000 000	204
Cleaning of Buildings Contractor	01 05464 1401 00000 000	1,507
Premises Related Insurance	01 05464 1451 00000 000	384

Premises Total 18,003

Supplies and Services

Service Development	01 05464 2586 00000 000	800
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Supplies and Services Total 800

Support Services

Internal Recharge (Security Key Holding)	01 05464 3126 00000 000	1,200
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 12,960

Capital Financing

Depreciation	01 05464 3452 00000 000	10,591
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Capital Financing Total 10,591

Expense Total 79,726

Revenue

Sales

Sale of Ex-Library Books	01 05464 5455 00000 000	120CR
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Sales Total 120CR

Fees and Charges

Photocopying Income	01 05464 5598 00000 000	109CR
Miscellaneous Income	01 05464 5672 00000 000	310CR

Fees and Charges Total 419CR

Revenue Total 539CR

Monkseaton Branch Library Total 79,187

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05466 Tynemouth Branch Library

Expense

Employees

Apprenticeship Levy	01 05466	0770	00000	000		173
Employers Liability Insurance	01 05466	0913	00000	000		179

Employees Total 352

Premises

Electricity	01 05466	1101	00000	000		143
Gas	01 05466	1102	00000	000		181
Non Domestic Rates	01 05466	1201	00000	000		11,718
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 13,145

Supplies and Services

Service Development	01 05466	2586	00000	000		800
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Supplies and Services Total 800

Support Services

Internal Recharge (Security Key Holding)	01 05466	3126	00000	000		1,200
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 10,878

Expense Total 25,175

Revenue

Sales

Sale of Ex-Library Books	01 05466	5455	00000	000		50CR
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Sales Total 50CR

Fees and Charges

Photocopying Income	01 05466	5598	00000	000		70CR
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Fees and Charges Total 70CR

Rents

Rent from Shops	01 05466	5811	00000	000		270CR
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Rents Total 270CR

Revenue Total 390CR

Tynemouth Branch Library Total 24,785

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05469 Wideopen Branch Library

Expense

Employees

Basic Pay	01 05469 0070 00000 000	28,265
National Insurance	01 05469 0470 00000 000	3,122
Superannuation	01 05469 0570 00000 000	5,600
Apprenticeship Levy	01 05469 0770 00000 000	195
Employers Liability Insurance	01 05469 0913 00000 000	306

Employees Total 37,488

Premises

Electricity	01 05469 1101 00000 000	2,919
Gas	01 05469 1102 00000 000	15,975
Non Domestic Rates	01 05469 1201 00000 000	5,364
Water and Sewerage Charges	01 05469 1254 00000 000	209
Cleaning of Buildings Contractor	01 05469 1401 00000 000	1,490
Premises Related Insurance	01 05469 1451 00000 000	568

Premises Total 26,525

Supplies and Services

Service Development	01 05469 2586 00000 000	800
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Supplies and Services Total 800

Support Services

Internal Recharge (Security Key Holding)	01 05469 3126 00000 000	1,200
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 9,581

Capital Financing

Depreciation	01 05469 3452 00000 000	15,577
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Capital Financing Total 15,577

Expense Total 89,971

Revenue

Sales

Sale of Ex-Library Books	01 05469 5455 00000 000	30CR
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Sales Total 30CR

Fees and Charges

Photocopying Income	01 05469 5598 00000 000	241CR
Miscellaneous Income	01 05469 5672 00000 000	380CR

Fees and Charges Total 621CR

Revenue Total 651CR

Wideopen Branch Library Total 89,320

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 06040 Libraries & Community Centres

Cost Centre: 05583 PFI Libraries & Community Centres

Expense

Third Party Payments

Payment to PFI Contractors	01 05583 2913 00000 000	1,810,000
	Third Party Payments Total	<u>1,810,000</u>
	Expense Total	<u>1,810,000</u>

Revenue

Government Grants

Private Finance Initiative	01 05583 5083 00000 000	1,242,456CR
	Government Grants Total	<u>1,242,456CR</u>
	Revenue Total	<u>1,242,456CR</u>

PFI Libraries & Community Centres Total 567,544

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 06040 Libraries & Community Centres
Cost Centre: 05908 Oxford Centre

Expense

Employees

Basic Pay	01 05908 0070 00000 000	210,325
National Insurance	01 05908 0470 00000 000	23,347
Superannuation	01 05908 0570 00000 000	41,664
Apprenticeship Levy	01 05908 0770 00000 000	693
Employers Liability Insurance	01 05908 0913 00000 000	786

Employees Total 276,815

Premises

Electricity	01 05908 1101 00000 000	69,873
Gas	01 05908 1102 00000 000	36,066
Non Domestic Rates	01 05908 1201 00000 000	13,359
Water and Sewerage Charges	01 05908 1254 00000 000	13,200
Cleaning of Buildings Contractor	01 05908 1401 00000 000	32,014
Premises Related Insurance	01 05908 1451 00000 000	7,264

Premises Total 171,776

Supplies and Services

Equipment	01 05908 1801 00000 000	2,000
Materials	01 05908 1901 00000 000	1,500
Medical Requisites/Hygiene	01 05908 1912 00000 000	2,286
General Office Expenses	01 05908 2051 00000 000	1,000
Service Development	01 05908 2586 00000 000	2,000

Supplies and Services Total 8,786

Third Party Payments

Private Contractors	01 05908 2851 00000 000	1,696
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Third Party Payments Total 1,696

Support Services

Internal Recharge (Security Key Holding)	01 05908 3126 00000 000	1,200
Internal Recharges Grounds Maintenance	01 05908 3136 00000 000	15,000
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 32,489

Capital Financing

Depreciation	01 05908 3452 00000 000	52,241
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Capital Financing Total 52,241

Expense Total 543,803

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
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					360CR
Miscellaneous Income	01 05908 5672 00000 000					2,170CR
Hire of Rooms	01 05908 5752 00000 000					16,370CR
			Fees and Charges Total			18,900CR

Rents

Rents General	01 05908 5818 00000 000					297,250CR
			Rents Total			297,250CR

Recharges

Internal Accommodation (Rent/S Charge) Recharge	01 05908 5961 00000 000					60,000CR
			Recharges Total			60,000CR

						Revenue Total
						377,450CR
						Oxford Centre Total
						166,353
						Libraries & Community Centres Total
						6,972,620

North Tyneside Council

Budget : 25 BE

Service:	Y0050	Environment	£
Service Area:	02380	Security	
Cost Centre:	02913	Security	
Expense			
Employees			
Basic Pay	01 02913 0070 00000 000		826,301
Overtime	01 02913 0270 00000 000		6,661
National Insurance	01 02913 0470 00000 000		69,810
Superannuation	01 02913 0570 00000 000		129,691
Apprenticeship Levy	01 02913 0770 00000 000		4,183
Employers Liability Insurance	01 02913 0913 00000 000		4,850
	Employees Total		1,041,496
Premises			
Electricity	01 02913 1101 00000 000		5,336
Water and Sewerage Charges	01 02913 1254 00000 000		225
Security Alarms - Maintenance	01 02913 1304 00000 000		218
	Premises Total		5,779
Supplies and Services			
Equipment	01 02913 1801 00000 000		1,412
Provisions	01 02913 1951 00000 000		39
Catering	01 02913 1955 00000 000		512
Clothing Uniform & Laundry	01 02913 2001 00000 000		1,786
General Office Expenses	01 02913 2051 00000 000		251
Telephones	01 02913 2210 00000 000		205
Radio Communication Equipment	01 02913 2219 00000 000		945
CCTV - Lines	01 02913 2232 00000 000		9,783
Other Miscellaneous Expenses	01 02913 2501 00000 000		217
	Supplies and Services Total		15,150
Third Party Payments			
Commission Charges - External Debt Collection	01 02913 2966 00000 000		69
	Third Party Payments Total		69
Support Services			
Internal Recharges Vehicle Hire	01 02913 3133 00000 000		8,007
Internal Recharges Fuel	01 02913 3134 00000 000		9,684
Internal Recharges Accommodation (Rent/S Charge)	01 02913 3138 00000 000		7,541
Office Accommodation & Property Management	01 02913 3502 00000 000		41,229
Information & Communication Technology Support	01 02913 3503 00000 000		46,618
Financial Processing Service	01 02913 3504 00000 000		620
Payroll Service	01 02913 3505 00000 000		2,167
Human Resources	01 02913 3511 00000 000		15,885
Business Finance Service	01 02913 3512 00000 000		1,218
Procurement	01 02913 3514 00000 000		1,534
Internal Audit & Risk	01 02913 3521 00000 000		1,060
	Support Services Total		135,563
Capital Financing			
Depreciation	01 02913 3452 00000 000		31,172
	Capital Financing Total		31,172
	Expense Total		1,229,229

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 02380 Security
Cost Centre: 02913 Security

Revenue

Fees and Charges

Income from Schools	01 02913 5525 65554 000	5,312CR
Income from Schools	01 02913 5525 00000 000	51,580CR
Income from CCTV	01 02913 5534 00000 000	50,000CR

Fees and Charges Total 106,892CR

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 598,606CR

Revenue Total 705,498CR

Security Total 523,731

Security Total 523,731

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 05500 Sport & Leisure

Cost Centre: 04242 Shiremoor Adventure Playground

Expense

Employees

Basic Pay	01 04242 0070 00000 000	85,368
National Insurance	01 04242 0470 00000 000	6,524
Superannuation	01 04242 0570 00000 000	16,029
Apprenticeship Levy	01 04242 0770 00000 000	392
Employers Liability Insurance	01 04242 0913 00000 000	442

Employees Total 108,755

Premises

Electricity	01 04242 1101 00000 000	5,462
Gas	01 04242 1102 00000 000	18,016
Water and Sewerage Charges	01 04242 1254 00000 000	1,626
Cleaning Materials	01 04242 1403 00000 000	300

Premises Total 25,404

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 143,105

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 118,105

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 05500 Sport & Leisure

Cost Centre: 05510 Lockey Park

Expense

Premises

Premises Related Insurance 01 05510 1451 00000 000 894

Premises Total 894

Capital Financing

Depreciation 01 05510 3452 00000 000 1,644

Capital Financing Total 1,644

Expense Total 2,538

Lockey Park Total 2,538

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 05500 Sport & Leisure

Cost Centre: 05511 Allotment Gardens

Expense

Employees

Basic Pay	01 05511 0070 00000 000	26,141
National Insurance	01 05511 0470 00000 000	2,133
Superannuation	01 05511 0570 00000 000	5,119
Apprenticeship Levy	01 05511 0770 00000 000	136
Employers Liability Insurance	01 05511 0913 00000 000	150

Employees Total 33,679

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 113,990

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 1,038CR

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 05500 Sport & Leisure

Cost Centre: 05513 Playing Fields

Expense

Employees

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

Employees Total 29,223

Premises

Electricity	01 05513 1101 00000 000	22,360
Gas	01 05513 1102 00000 000	21,661
Non Domestic Rates	01 05513 1201 00000 000	4,971
Water and Sewerage Charges	01 05513 1254 00000 000	10,669
Security Alarms - Maintenance	01 05513 1304 00000 000	605
Cleaning of Buildings Contractor	01 05513 1401 00000 000	500
Cleaning Materials	01 05513 1403 00000 000	1,000

Premises Total 61,766

Supplies and Services

Equipment	01 05513 1801 00000 000	4,929
Equipment Repairs	01 05513 1805 00000 000	4,707

Supplies and Services Total 9,636

Third Party Payments

Private Contractors	01 05513 2851 00000 000	3,765
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Third Party Payments Total 3,765

Support Services

Office Accommodation & Property Management	01 05513 3502 00000 000	2,785
Information & Communication Technology Support	01 05513 3503 00000 000	4,114
Financial Processing Service	01 05513 3504 00000 000	188
Payroll Service	01 05513 3505 00000 000	1,026
Human Resources	01 05513 3511 00000 000	7,525
Business Finance Service	01 05513 3512 00000 000	513
Procurement	01 05513 3514 00000 000	361
Revenue Services	01 05513 3515 00000 000	35
Internal Audit & Risk	01 05513 3521 00000 000	123

Support Services Total 16,670

Capital Financing

Depreciation	01 05513 3452 00000 000	52,657
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Capital Financing Total 52,657

Expense Total 173,717

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
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
	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	129,515

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 05500 Sport & Leisure
Cost Centre: 05514 Burradon Recreation Ground

Expense

Employees

Basic Pay	01 05514 0070 00000 000	5,000
National Insurance	01 05514 0470 00000 000	200
Superannuation	01 05514 0570 00000 000	700

Employees Total 5,900

Supplies and Services

Equipment	01 05514 1801 00000 000	1,412
Materials	01 05514 1901 00000 000	188
Clothing Uniform & Laundry	01 05514 2001 00000 000	282
General Office Expenses	01 05514 2051 00000 000	941
Licenses	01 05514 2069 00000 000	471
Marketing and Promotions	01 05514 2070 00000 000	471
Telephones	01 05514 2210 00000 000	174
Service Development	01 05514 2586 00000 000	941

Supplies and Services Total 4,880

Third Party Payments

Private Contractors	01 05514 2851 00000 000	1,500
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Third Party Payments Total 1,500

Support Services

Office Accommodation & Property Management	01 05514 3502 00000 000	350
Information & Communication Technology Support	01 05514 3503 00000 000	2,743
Financial Processing Service	01 05514 3504 00000 000	145
Business Finance Service	01 05514 3512 00000 000	64
Procurement	01 05514 3514 00000 000	102
Revenue Services	01 05514 3515 00000 000	351
Internal Audit & Risk	01 05514 3521 00000 000	76

Support Services Total 3,831

Capital Financing

Depreciation	01 05514 3452 00000 000	14,995
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Capital Financing Total 14,995

Expense Total 31,106

Revenue

Sales

Club/Hire	01 05514 6339 00000 000	3,500CR
Bookable Activites	01 05514 6341 00000 000	7,000CR

Sales Total 10,500CR

Recharges

Internal Recharges	01 05514 5931 00000 000	13,776CR
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Recharges Total 13,776CR

Revenue Total 24,276CR

Burradon Recreation Ground Total 6,830

North Tyneside Council

Budget : 25 BE

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

Expense

Employees

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

Transport

APT&C Car Allowances	01 05520	1701	00000	000	88
				Transport Total	88

Third Party Payments

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

Revenue

Recharges

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

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 05500 Sport & Leisure

Cost Centre: 05528 Playsites

Expense

Employees

Basic Pay	01 05528 0070 00000 000	124,829
National Insurance	01 05528 0470 00000 000	11,596
Superannuation	01 05528 0570 00000 000	18,767
Apprenticeship Levy	01 05528 0770 00000 000	618
Employers Liability Insurance	01 05528 0913 00000 000	723

Employees Total 156,533

Premises

Electricity	01 05528 1101 00000 000	317
Water and Sewerage Charges	01 05528 1254 00000 000	1,731

Premises Total 2,048

Transport

APT&C Car Allowances	01 05528 1701 00000 000	415
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Transport Total 415

Supplies and Services

Equipment	01 05528 1801 00000 000	28,239
Equipment Repairs	01 05528 1805 00000 000	6,298
Materials	01 05528 1901 00000 000	1,883
General Office Expenses	01 05528 2051 00000 000	235
Telephones	01 05528 2210 00000 000	99
Other Miscellaneous Expenses	01 05528 2501 00000 000	706
Tipping Tickets	01 05528 2543 00000 000	1,883
Service Development	01 05528 2586 00000 000	941

Supplies and Services Total 40,284

Third Party Payments

Private Contractors	01 05528 2851 00000 000	1,000
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Third Party Payments Total 1,000

Support Services

Internal Recharges Vehicle Hire	01 05528 3133 00000 000	16,320
Internal Recharges Fuel	01 05528 3134 00000 000	1,679
Internal Recharges Vehicle Repairs	01 05528 3135 00000 000	473
Office Accommodation & Property Management	01 05528 3502 00000 000	696
Information & Communication Technology Support	01 05528 3503 00000 000	5,484
Financial Processing Service	01 05528 3504 00000 000	198
Payroll Service	01 05528 3505 00000 000	228
Human Resources	01 05528 3511 00000 000	1,672
Business Finance Service	01 05528 3512 00000 000	128
Procurement	01 05528 3514 00000 000	1,035
Revenue Services	01 05528 3515 00000 000	35
Customer Services	01 05528 3518 00000 000	257
Internal Audit & Risk	01 05528 3521 00000 000	293

Support Services Total 28,498

Capital Financing

Depreciation	01 05528 3452 00000 000	85,640
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Capital Financing Total 85,640

Expense Total 314,418

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 05500 Sport & Leisure
Cost Centre: 05528 Playsites

Revenue

Other Grants, Contributions & Reimbursements

Contributions General 01 05528 5251 00000 000 12,500CR

Other Grants, Contributions & Reimbursements Total 12,500CR

Fees and Charges

General Charges for Services 01 05528 5501 00000 000 5,412CR

Fees and Charges Total 5,412CR

Recharges

Internal Recharges 01 05528 5931 00000 000 4,500CR

Recharges Total 4,500CR

Revenue Total 22,412CR

Playsites Total 292,006

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 05500 Sport & Leisure

Cost Centre: 05529 Development Unit

Expense

Employees

Basic Pay	01 05529	0070	00000	000		279,917
National Insurance	01 05529	0470	00000	000		25,166
Superannuation	01 05529	0570	00000	000		41,117
Apprenticeship Levy	01 05529	0770	00000	000		882
Employers Liability Insurance	01 05529	0913	00000	000		1,149

Employees Total 348,231

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 370,445

Revenue

Recharges

Internal Recharge to Public Health	01 05529	5979	00000	000		275,000CR
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Recharges Total 275,000CR

Revenue Total 275,000CR

Development Unit Total 95,445

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 05500 Sport & Leisure

Cost Centre: 05530 No Limits

Expense

Employees

Basic Pay	01 05530 0070 00000 000	4,030
National Insurance	01 05530 0470 00000 000	362
Superannuation	01 05530 0570 00000 000	775
Apprenticeship Levy	01 05530 0770 00000 000	67
Employers Liability Insurance	01 05530 0913 00000 000	77

Employees Total 5,311

Supplies and Services

Equipment	01 05530 1801 00000 000	1,700
Materials	01 05530 1901 00000 000	500
Marketing and Promotions	01 05530 2070 00000 000	1,000

Supplies and Services Total 3,200

Third Party Payments

Private Contractors	01 05530 2851 00000 000	11,000
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Third Party Payments Total 11,000

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 43,114

Revenue

Recharges

Internal Recharges	01 05530 5931 00000 000	1,505CR
Internal Recharge to Public Health	01 05530 5979 00000 000	24,700CR

Recharges Total 26,205CR

Revenue Total 26,205CR

No Limits Total 16,909

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 05500 Sport & Leisure
Cost Centre: 05538 Healthy 4 Life

Expense

Employees

Basic Pay	01 05538 0070 00000 000	64,338
National Insurance	01 05538 0470 00000 000	6,293
Superannuation	01 05538 0570 00000 000	12,940
Employers Liability Insurance	01 05538 0913 00000 000	32
	Employees Total	83,603

Supplies and Services

Equipment	01 05538 1801 00000 000	700
Materials	01 05538 1901 00000 000	2,000
Clothing Uniform & Laundry	01 05538 2001 00000 000	300
Marketing and Promotions	01 05538 2070 00000 000	1,020
Other Miscellaneous Expenses	01 05538 2501 00000 000	1,000
Service Development	01 05538 2586 00000 000	2,000
	Supplies and Services Total	7,020

Third Party Payments

Private Contractors	01 05538 2851 00000 000	6,500
	Third Party Payments Total	6,500
	Expense Total	97,123

Revenue

Recharges

Internal Recharge to Public Health	01 05538 5979 00000 000	91,680CR
	Recharges Total	91,680CR
	Revenue Total	91,680CR
	Healthy 4 Life Total	5,443

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 05500 Sport & Leisure

Cost Centre: 05543 Contours

Expense

Employees

Basic Pay	01 05543	0070	00000	000		122,460
National Insurance	01 05543	0470	00000	000		10,442
Superannuation	01 05543	0570	00000	000		20,440
Apprenticeship Levy	01 05543	0770	00000	000		408
Employers Liability Insurance	01 05543	0913	00000	000		408

Employees Total 154,158

Transport

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

Supplies and Services

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

Supplies and Services Total 9,586

Third Party Payments

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

Support Services

Office Accommodation & Property Management	01 05543	3502	00000	000		521
Financial Processing Service	01 05543	3504	00000	000		123
Payroll Service	01 05543	3505	00000	000		171
Human Resources	01 05543	3511	00000	000		1,254
Business Finance Service	01 05543	3512	00000	000		96
Procurement	01 05543	3514	00000	000		571
Customer Services	01 05543	3518	00000	000		4,930
Internal Audit & Risk	01 05543	3521	00000	000		107

Support Services Total 7,773

Expense Total 173,168

Contours Total 173,168

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 05500 Sport & Leisure
Cost Centre: 05544 Coaching Programmes

Expense

Employees

Basic Pay	01 05544 0070 00000 000	311
Employers Liability Insurance	01 05544 0913 00000 000	104
	Employees Total	415

Third Party Payments

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

Support Services

Office Accommodation & Property Management	01 05544 3502 00000 000	1,219
Information & Communication Technology Support	01 05544 3503 00000 000	2,743
Financial Processing Service	01 05544 3504 00000 000	54
Payroll Service	01 05544 3505 00000 000	399
Human Resources	01 05544 3511 00000 000	2,926
Business Finance Service	01 05544 3512 00000 000	224
Procurement	01 05544 3514 00000 000	53
Revenue Services	01 05544 3515 00000 000	315
Internal Audit & Risk	01 05544 3521 00000 000	42
	Support Services Total	7,975

Expense Total 9,367

Revenue

Fees and Charges

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

Revenue Total 4,000CR

Coaching Programmes Total 5,367

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 05500 Sport & Leisure
Cost Centre: 05550 Active North Tyneside

Expense

Employees

Basic Pay	01 05550 0070 00000 000	262,366
National Insurance	01 05550 0470 00000 000	26,467
Superannuation	01 05550 0570 00000 000	52,197
Apprenticeship Levy	01 05550 0770 00000 000	1,312
Employers Liability Insurance	01 05550 0913 00000 000	1,489
	Employees Total	<u>343,831</u>

Transport

APT&C Car Allowances	01 05550 1701 00000 000	2,184
	Transport Total	<u>2,184</u>

Supplies and Services

Clothing Uniform & Laundry	01 05550 2001 00000 000	1,600
Telephones	01 05550 2210 00000 000	1,200
	Supplies and Services Total	<u>2,800</u>

Third Party Payments

Fees General	01 05550 2887 00000 000	30,000
	Third Party Payments Total	<u>30,000</u>

Support Services

Internal Recharges	01 05550 3153 00000 000	35,000
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	<u>40,050</u>
	Expense Total	<u>418,865</u>

Revenue

Recharges

Internal Recharge to Public Health	01 05550 5979 00000 000	383,257CR
	Recharges Total	<u>383,257CR</u>
	Revenue Total	<u>383,257CR</u>
	Active North Tyneside Total	<u>35,608</u>

North Tyneside Council

Budget : 25 BE

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

Expense

Employees

Basic Pay	01 05551	0070	00000	000		94,566
National Insurance	01 05551	0470	00000	000		7,010
Superannuation	01 05551	0570	00000	000		14,693
Apprenticeship Levy	01 05551	0770	00000	000		497
Employers Liability Insurance	01 05551	0913	00000	000		588

Employees Total 117,354

Supplies and Services

Equipment	01 05551	1801	00000	000		2,300
Equipment Repairs	01 05551	1805	00000	000		6,745
Licenses	01 05551	2069	00000	000		14,046
Subscriptions	01 05551	2352	00000	000		5,200
Service Development	01 05551	2586	00000	000		500

Supplies and Services Total 28,791

Third Party Payments

Private Contractors	01 05551	2851	00000	000		23,505
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Third Party Payments Total 23,505

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 196,962

Revenue

Sales

Health Suite	01 05551	6064	00000	000		2,184CR
Contours Card Sales	01 05551	6078	00000	000		388,963CR
Exercise Classes	01 05551	6337	00000	000		4,658CR
Gym and Health Club	01 05551	6338	00000	000		11,517CR
Internet Bookings	01 05551	6344	00000	000		797CR

Sales Total 408,119CR

Revenue Total 408,119CR

Tynemouth Contours Total 211,157CR

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 05500 Sport & Leisure
Cost Centre: 05552 Tynemouth Indoor Pool

Expense

Employees

Basic Pay	01 05552 0070 00000 000	531,893
National Insurance	01 05552 0470 00000 000	42,600
Superannuation	01 05552 0570 00000 000	80,805
Apprenticeship Levy	01 05552 0770 00000 000	2,782
Employers Liability Insurance	01 05552 0913 00000 000	3,049

Employees Total 661,129

Premises

Electricity	01 05552 1101 00000 000	316,947
Gas	01 05552 1102 00000 000	246,235
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 653,990

Transport

APT&C Car Allowances	01 05552 1701 00000 000	115
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Transport Total 115

Supplies and Services

Equipment	01 05552 1801 00000 000	11,685
Equipment Repairs	01 05552 1805 00000 000	2,662
Materials	01 05552 1901 00000 000	14,500
Medical Requisites/Hygiene	01 05552 1912 00000 000	300
Clothing Uniform & Laundry	01 05552 2001 00000 000	2,250
Protective Clothing	01 05552 2002 00000 000	350
General Office Expenses	01 05552 2051 00000 000	2,300
Licenses	01 05552 2069 00000 000	4,086
Marketing and Promotions	01 05552 2070 00000 000	700
Postages	01 05552 2201 00000 000	50
Telephones	01 05552 2210 00000 000	193

Supplies and Services Total 39,076

Third Party Payments

Private Contractors	01 05552 2851 00000 000	3,004
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Third Party Payments Total 3,004

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 05500 Sport & Leisure
Cost Centre: 05552 Tynemouth Indoor Pool

Support Services

Internal Recharge (Security Key Holding)	01 05552 3126 00000 000	850
Office Accommodation & Property Management	01 05552 3502 00000 000	12,015
Information & Communication Technology Support	01 05552 3503 00000 000	16,564
Financial Processing Service	01 05552 3504 00000 000	950
Payroll Service	01 05552 3505 00000 000	3,935
Human Resources	01 05552 3511 00000 000	28,845
Business Finance Service	01 05552 3512 00000 000	2,211
Procurement	01 05552 3514 00000 000	860
Revenue Services	01 05552 3515 00000 000	6,324
Internal Audit & Risk	01 05552 3521 00000 000	1,120

Support Services Total 73,674

Capital Financing

Depreciation	01 05552 3452 00000 000	302,321
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Capital Financing Total 302,321

Sales

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

Sales Total 20,039CR

Expense Total 1,713,270

Revenue

Sales

Sales and Equipment Hire	01 05552 6326 00000 000	6,711CR
Card Sales	01 05552 6336 00006 000	14,779CR
Club/Hire	01 05552 6339 00006 000	93,458CR
Casual Activities	01 05552 6340 00006 000	7,236CR
Parties	01 05552 6342 B0001 000	954CR
Parties	01 05552 6342 00006 000	2,299CR
Swim Instruction Junior/ Senior Citizen	01 05552 6560 00000 000	141,802CR
Swimming	01 05552 6569 00006 000	96,756CR

Sales Total 363,995CR

Fees and Charges

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

Revenue Total 431,183CR

Tynemouth Indoor Pool Total 1,282,087

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 05500 Sport & Leisure
Cost Centre: 05553 Waves Leisure Pool

Expense

Employees

Basic Pay	01 05553 0070 00000 000	861,833
National Insurance	01 05553 0470 00000 000	59,461
Superannuation	01 05553 0570 00000 000	137,890
Apprenticeship Levy	01 05553 0770 00000 000	4,145
Employers Liability Insurance	01 05553 0913 00000 000	4,934

Employees Total 1,068,263

Premises

Electricity	01 05553 1101 Y1617 000	2,058CR
Electricity	01 05553 1101 00000 000	321,180
Gas	01 05553 1102 00000 000	252,406
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 740,119

Transport

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

Supplies and Services

Equipment	01 05553 1801 00000 000	22,414
Equipment Repairs	01 05553 1805 00000 000	5,883
Materials	01 05553 1901 00000 000	13,062
Medical Requisites/Hygiene	01 05553 1912 00000 000	2,824
Clothing Uniform & Laundry	01 05553 2001 00000 000	4,000
General Office Expenses	01 05553 2051 00000 000	2,590
Licenses	01 05553 2069 00000 000	8,883
Marketing and Promotions	01 05553 2070 00000 000	1,000
Postages	01 05553 2201 00000 000	235
Service Development	01 05553 2586 00000 000	1,000

Supplies and Services Total 61,891

Third Party Payments

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

Third Party Payments Total 6,309

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 05500 Sport & Leisure
Cost Centre: 05553 Waves Leisure Pool

Support Services

Internal Recharge (Security Key Holding)	01 05553 3126 00000 000	1,200
Office Accommodation & Property Management	01 05553 3502 00000 000	16,889
Information & Communication Technology Support	01 05553 3503 00000 000	28,794
Financial Processing Service	01 05553 3504 00000 000	881
Payroll Service	01 05553 3505 00000 000	5,532
Human Resources	01 05553 3511 00000 000	40,549
Business Finance Service	01 05553 3512 00000 000	3,109
Procurement	01 05553 3514 00000 000	1,241
Revenue Services	01 05553 3515 00000 000	9,986
Internal Audit & Risk	01 05553 3521 00000 000	1,522

Support Services Total 109,703

Capital Financing

Depreciation	01 05553 3452 00000 000	310,431
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Capital Financing Total 310,431

Sales

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

Sales Total 124,706CR

Expense Total 2,172,156

Revenue

Sales

Sales and Equipment Hire	01 05553 6326 00000 000	19,807CR
Club/Hire	01 05553 6339 00006 000	9,047CR
Casual Activities	01 05553 6340 00006 000	27,255CR
Parties	01 05553 6342 00006 000	9,074CR
Swim Instruction Junior/ Senior Citizen	01 05553 6560 00000 000	95,575CR
Swimming	01 05553 6569 00006 000	481,305CR

Sales Total 642,063CR

Fees and Charges

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

Rents

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

Revenue Total 697,637CR

Waves Leisure Pool Total 1,474,519

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 05500 Sport & Leisure

Cost Centre: 05560 Hadrian Contours

Expense

Employees

Basic Pay	01 05560	0070	00000	000		153,759
National Insurance	01 05560	0470	00000	000		18,071
Superannuation	01 05560	0570	00000	000		22,049
Apprenticeship Levy	01 05560	0770	00000	000		822
Employers Liability Insurance	01 05560	0913	00000	000		965

Employees Total 195,666

Supplies and Services

Equipment	01 05560	1801	00000	000		2,000
Equipment Repairs	01 05560	1805	00000	000		13,300
Licenses	01 05560	2069	00000	000		9,304
Subscriptions	01 05560	2352	00000	000		5,200
Service Development	01 05560	2586	00000	000		500

Supplies and Services Total 30,304

Third Party Payments

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

Support Services

Office Accommodation & Property Management	01 05560	3502	00000	000		1,392
Information & Communication Technology Support	01 05560	3503	00000	000		5,484
Financial Processing Service	01 05560	3504	00000	000		18,432
Payroll Service	01 05560	3505	00000	000		456
Human Resources	01 05560	3511	00000	000		3,344
Business Finance Service	01 05560	3512	00000	000		257
Procurement	01 05560	3514	00000	000		374
Revenue Services	01 05560	3515	00000	000		3,312
Internal Audit & Risk	01 05560	3521	00000	000		191

Support Services Total 33,242

Expense Total 284,067

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 246,241CR

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 05500 Sport & Leisure

Cost Centre: 05562 The Lakeside Centre

Expense

Employees

Basic Pay	01 05562 0070 00000 000	788,038
National Insurance	01 05562 0470 00000 000	60,588
Superannuation	01 05562 0570 00000 000	115,507
Apprenticeship Levy	01 05562 0770 00000 000	3,671
Employers Liability Insurance	01 05562 0913 00000 000	4,536

Employees Total 972,340

Premises

Electricity	01 05562 1101 00000 000	270,143
Electricity	01 05562 1101 Y1617 000	24,770CR
Gas	01 05562 1102 00000 000	155,995
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 592,857

Supplies and Services

Equipment	01 05562 1801 00000 000	6,444
Equipment Repairs	01 05562 1805 00000 000	8,533
Materials	01 05562 1901 00000 000	10,105
Medical Requisites/Hygiene	01 05562 1912 00000 000	500
Clothing Uniform & Laundry	01 05562 2001 00000 000	6,000
General Office Expenses	01 05562 2051 00000 000	4,147
Licenses	01 05562 2069 00000 000	6,442
Marketing and Promotions	01 05562 2070 00000 000	1,000
Postages	01 05562 2201 00000 000	50
Telephones	01 05562 2210 00000 000	305
Service Development	01 05562 2586 00000 000	3,000

Supplies and Services Total 46,526

Third Party Payments

Private Contractors	01 05562 2851 00000 000	5,000
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Third Party Payments Total 5,000

Support Services

Internal Recharge (Security Key Holding)	01 05562 3126 00000 000	1,500
Internal Recharges Grounds Maintenance	01 05562 3136 00000 000	4,144
Internal Recharges	01 05562 3168 00000 000	900
Office Accommodation & Property Management	01 05562 3502 00000 000	12,535
Information & Communication Technology Support	01 05562 3503 00000 000	41,134
Financial Processing Service	01 05562 3504 00000 000	1,028
Payroll Service	01 05562 3505 00000 000	4,107
Human Resources	01 05562 3511 00000 000	30,098
Business Finance Service	01 05562 3512 00000 000	2,307
Procurement	01 05562 3514 00000 000	1,110
Revenue Services	01 05562 3515 00000 000	24,229
Internal Audit & Risk	01 05562 3521 00000 000	1,402

Support Services Total 124,494

North Tyneside Council

Budget : 25 BE

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

Capital Financing

Depreciation	01 05562	3452	00000	000		325,295
					Capital Financing Total	325,295

Sales

Card Sales	01 05562	6336	00000	000		1,974CR
Club/Hire	01 05562	6339	00000	000		6,843CR
Casual Activities	01 05562	6340	00000	000		1,426CR
Swimming	01 05562	6569	00000	000		15,446CR
					Sales Total	25,689CR
					Expense Total	2,040,823

Revenue

Sales

Sales General	01 05562	5351	00000	000		30CR
Card Sales	01 05562	6336	00006	000		24,358CR
Club/Hire	01 05562	6339	00006	000		84,176CR
Casual Activities	01 05562	6340	00006	000		17,532CR
Bookable Activites	01 05562	6341	00000	000		24,819CR
Parties	01 05562	6342	00000	000		19,458CR
Boating - Base Adult	01 05562	6404	00000	000		253CR
Swim Instruction Junior/ Senior Citizen	01 05562	6560	00000	000		132,136CR
Swimming	01 05562	6569	00006	000		126,884CR
					Sales Total	429,646CR

Fees and Charges

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

Rents

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

Recharges

Internal Recharges	01 05562	5931	00000	000		2,214CR
					Recharges Total	2,214CR

					Revenue Total	506,116CR
					The Lakeside Centre Total	1,534,707

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 05500 Sport & Leisure
Cost Centre: 05565 Churchill Athletics Track

Expense

Employees

Basic Pay	01 05565	0070	00000	000		3,641
National Insurance	01 05565	0470	00000	000		313
Superannuation	01 05565	0570	00000	000		379
Employers Liability Insurance	01 05565	0913	00000	000		24
Employees Total						4,357

Premises

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

Supplies and Services

Equipment Repairs	01 05565	1805	00000	000		1,000
Supplies and Services Total						1,000
Expense Total						5,624

Revenue

Sales

Bookable Activites	01 05565	6341	00000	000		4,027CR
Sales Total						4,027CR

Fees and Charges

Hire of Athletics Track	01 05565	5699	00000	000		325CR
Fees and Charges Total						325CR

Rents

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

Revenue Total 5,762CR

Churchill Athletics Track Total 138CR

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 05500 Sport & Leisure

Cost Centre: 05566 Whitley Bay Miniature Golf Course

Expense

Employees

Basic Pay	01 05566	0070	00000	000		28,186
National Insurance	01 05566	0470	00000	000		1,460
Superannuation	01 05566	0570	00000	000		3,060
Employers Liability Insurance	01 05566	0913	00000	000		147

Employees Total 32,853

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 43,944

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 8,650CR

North Tyneside Council

Budget : 25 BE

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

Expense

Employees

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

Employees Total 2,572

Expense Total 2,572

Bikeability Total 2,572

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 05500 Sport & Leisure

Cost Centre: 05570 Hadrian Leisure Centre

Expense

Employees

Basic Pay	01 05570 0070 00000 000	676,583
National Insurance	01 05570 0470 00000 000	53,508
Superannuation	01 05570 0570 00000 000	98,293
Apprenticeship Levy	01 05570 0770 00000 000	3,354
Employers Liability Insurance	01 05570 0913 00000 000	3,827

Employees Total 835,565

Premises

Electricity	01 05570 1101 Y1617 000	1,648CR
Electricity	01 05570 1101 Y1516 000	4,438CR
Electricity	01 05570 1101 00000 000	47,142
Gas	01 05570 1102 00000 000	160,420
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 326,785

Supplies and Services

Equipment	01 05570 1801 00000 000	7,350
Equipment Repairs	01 05570 1805 00000 000	8,469
Materials	01 05570 1901 00000 000	10,792
Medical Requisites/Hygiene	01 05570 1912 00000 000	300
Provisions	01 05570 1951 00000 000	3,807
Clothing Uniform & Laundry	01 05570 2001 00000 000	4,500
General Office Expenses	01 05570 2051 00000 000	3,793
Licenses	01 05570 2069 00000 000	6,176
Marketing and Promotions	01 05570 2070 00000 000	1,000
Postages	01 05570 2201 00000 000	52
Telephones	01 05570 2210 00000 000	300
Service Development	01 05570 2586 00000 000	5,900

Supplies and Services Total 52,439

Third Party Payments

Private Contractors	01 05570 2851 00000 000	9,500
Payment to PFI Contractors	01 05570 2913 00000 000	285,492

Third Party Payments Total 294,992

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 05500 Sport & Leisure
Cost Centre: 05570 Hadrian Leisure Centre

Support Services

Internal Recharge (Security Key Holding)	01 05570 3126 00000 000	1,200
Office Accommodation & Property Management	01 05570 3502 00000 000	13,756
Information & Communication Technology Support	01 05570 3503 00000 000	31,536
Financial Processing Service	01 05570 3504 00000 000	879
Payroll Service	01 05570 3505 00000 000	4,506
Human Resources	01 05570 3511 00000 000	33,025
Business Finance Service	01 05570 3512 00000 000	2,532
Procurement	01 05570 3514 00000 000	1,288
Revenue Services	01 05570 3515 00000 000	13,595
Internal Audit & Risk	01 05570 3521 00000 000	1,480

Support Services Total 103,797

Capital Financing

Depreciation	01 05570 3452 00000 000	161,118
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Capital Financing Total 161,118

Expense Total 1,774,696

Revenue

Sales

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

Sales Total 336,500CR

Fees and Charges

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

Rents

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

Revenue Total 439,469CR

Hadrian Leisure Centre Total 1,335,227

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 05500 Sport & Leisure
Cost Centre: 05572 Lakeside Contours

Expense

Employees

Basic Pay	01 05572	0070	00000	000		167,021
National Insurance	01 05572	0470	00000	000		12,193
Superannuation	01 05572	0570	00000	000		26,093
Apprenticeship Levy	01 05572	0770	00000	000		829
Employers Liability Insurance	01 05572	0913	00000	000		1,024
Employees Total						207,160

Supplies and Services

Equipment	01 05572	1801	00000	000		3,299
Equipment Repairs	01 05572	1805	00000	000		13,856
Licenses	01 05572	2069	00000	000		19,663
Subscriptions	01 05572	2352	00000	000		5,200
Service Development	01 05572	2586	00000	000		500
Supplies and Services Total						42,518

Third Party Payments

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

Support Services

Office Accommodation & Property Management	01 05572	3502	00000	000		1,392
Information & Communication Technology Support	01 05572	3503	00000	000		8,227
Financial Processing Service	01 05572	3504	00000	000		24,558
Payroll Service	01 05572	3505	00000	000		456
Human Resources	01 05572	3511	00000	000		3,344
Business Finance Service	01 05572	3512	00000	000		257
Procurement	01 05572	3514	00000	000		843
Revenue Services	01 05572	3515	00000	000		5,203
Internal Audit & Risk	01 05572	3521	00000	000		224
Support Services Total						44,504

Expense Total 327,037

Revenue

Sales

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

Sales Total 574,609CR

Revenue Total 574,609CR

Lakeside Contours Total 247,572CR

North Tyneside Council

Budget : 25 BE

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

Expense

Employees

Basic Pay	01 05573	0070	00000	000		127,586
National Insurance	01 05573	0470	00000	000		10,354
Superannuation	01 05573	0570	00000	000		18,825
Apprenticeship Levy	01 05573	0770	00000	000		678
Employers Liability Insurance	01 05573	0913	00000	000		744

Employees Total 158,187

Supplies and Services

Equipment	01 05573	1801	00000	000		2,500
Equipment Repairs	01 05573	1805	00000	000		12,000
Licenses	01 05573	2069	00000	000		23,300
Subscriptions	01 05573	2352	00000	000		5,200
Service Development	01 05573	2586	00000	000		500

Supplies and Services Total 43,500

Third Party Payments

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

Support Services

Office Accommodation & Property Management	01 05573	3502	00000	000		1,219
Information & Communication Technology Support	01 05573	3503	00000	000		2,743
Financial Processing Service	01 05573	3504	00000	000		22,945
Payroll Service	01 05573	3505	00000	000		399
Human Resources	01 05573	3511	00000	000		2,926
Business Finance Service	01 05573	3512	00000	000		224
Procurement	01 05573	3514	00000	000		659
Revenue Services	01 05573	3515	00000	000		6,867
Internal Audit & Risk	01 05573	3521	00000	000		208

Support Services Total 38,190

Expense Total 278,732

Revenue

Sales

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

Sales Total 770,953CR

Revenue Total 770,953CR

Waves Contours Total 492,221CR

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 05500 Sport & Leisure

Cost Centre: 05574 Active North Tyneside 2

Expense

Third Party Payments

Fees General	01 05574 2887 00000 000	36,200
	Third Party Payments Total	<u>36,200</u>
	Expense Total	<u>36,200</u>

Revenue

Recharges

Internal Recharge to Public Health	01 05574 5979 00000 000	36,200CR
	Recharges Total	<u>36,200CR</u>
	Revenue Total	<u>36,200CR</u>

Active North Tyneside 2 Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 05500 Sport & Leisure

Cost Centre: 05575 Active North Tyneside 3

Expense

Third Party Payments

Fees General	01 05575 2887 00000 000	62,000
	Third Party Payments Total	<u>62,000</u>
	Expense Total	<u>62,000</u>

Revenue

Recharges

Internal Recharge to Public Health	01 05575 5979 00000 000	62,000CR
	Recharges Total	<u>62,000CR</u>
	Revenue Total	<u>62,000CR</u>

Active North Tyneside 3 Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 05500 Sport & Leisure

Cost Centre: 05577 Outdoor Facilities Sport and Leisure General

Expense

Employees

Basic Pay	01 05577 0070 00000 000	3,398
National Insurance	01 05577 0470 00000 000	65
Superannuation	01 05577 0570 00000 000	311
Apprenticeship Levy	01 05577 0770 00000 000	16
Employers Liability Insurance	01 05577 0913 00000 000	15

Employees Total 3,805

Premises

Electricity	01 05577 1101 00000 000	156
Non Domestic Rates	01 05577 1201 00000 000	188
Water and Sewerage Charges	01 05577 1254 00000 000	7,173

Premises Total 7,517

Supplies and Services

Service Development	01 05577 2586 00000 000	1,883
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Supplies and Services Total 1,883

Support Services

Office Accommodation & Property Management	01 05577 3502 00000 000	350
Financial Processing Service	01 05577 3504 00000 000	81
Payroll Service	01 05577 3505 00000 000	114
Human Resources	01 05577 3511 00000 000	837
Business Finance Service	01 05577 3512 00000 000	64
Procurement	01 05577 3514 00000 000	43
Revenue Services	01 05577 3515 00000 000	35
Internal Audit & Risk	01 05577 3521 00000 000	58

Support Services Total 1,582

Capital Financing

Depreciation	01 05577 3452 00000 000	2,087
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Capital Financing Total 2,087

Expense Total 16,874

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 9,762CR

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 05500 Sport & Leisure
Cost Centre: 05578 Food and Health Team

Expense

Employees

Basic Pay	01 05578	0070	00000	000		45,630
National Insurance	01 05578	0470	00000	000		4,973
Superannuation	01 05578	0570	00000	000		9,885
					Employees Total	60,488

Supplies and Services

Provisions	01 05578	1951	00000	000		3,600
General Expenses	01 05578	2304	00000	000		900
					Supplies and Services Total	4,500
					Expense Total	64,988

Revenue

Recharges

Internal Recharge to Public Health	01 05578	5979	00000	000		64,000CR
					Recharges Total	64,000CR
					Revenue Total	64,000CR
					Food and Health Team Total	988

North Tyneside Council

Budget : 25 BE

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

Expense

Employees

Basic Pay	01 05579	0070	00000	000		2,730
National Insurance	01 05579	0470	00000	000		245
Superannuation	01 05579	0570	00000	000		525
Employees Total						3,500

Premises

Rent	01 05579	1156	00000	000		150
Premises Total						150

Supplies and Services

Materials	01 05579	1901	00000	000		4,000
Medical Requisites/Hygiene	01 05579	1912	00000	000		150
Provisions	01 05579	1951	00000	000		700
Licenses	01 05579	2069	00000	000		750
Marketing and Promotions	01 05579	2070	00000	000		1,000
Other Miscellaneous Expenses	01 05579	2501	00000	000		600
Supplies and Services Total						7,200

Third Party Payments

Private Contractors	01 05579	2851	00000	000		1,500
Third Party Payments Total						1,500

Support Services

Internal Recharges	01 05579	3168	00000	000		4,000
Support Services Total						4,000

Expense Total 16,350

Revenue

Recharges

Internal Recharge to Public Health	01 05579	5979	00000	000		16,100CR
Recharges Total						16,100CR
Revenue Total						16,100CR
Wellbeing Walks Total						250

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 05500 Sport & Leisure

Cost Centre: 05581 Leisure Management General

Expense

Employees

Basic Pay	01 05581 0070 00000 000	223,824
National Insurance	01 05581 0470 00000 000	21,432
Superannuation	01 05581 0570 00000 000	38,962
Apprenticeship Levy	01 05581 0770 00000 000	1,409
Employers Liability Insurance	01 05581 0913 00000 000	1,401

Employees Total 287,028

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 408,245

Revenue

Recharges

Internal Recharge to Public Health	01 05581 5979 00000 000	330,941CR
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Recharges Total 330,941CR

Revenue Total 330,941CR

Leisure Management General Total 77,304

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 05500 Sport & Leisure

Cost Centre: 05587 Active North Tyneside Outreach

Expense

Supplies and Services

Licenses 01 05587 2069 00000 000 3,700

Marketing and Promotions 01 05587 2070 00000 000 800

Supplies and Services Total 4,500

Expense Total 4,500

Revenue

Recharges

Internal Recharge to Public Health 01 05587 5979 00000 000 4,500CR

Recharges Total 4,500CR

Revenue Total 4,500CR

Active North Tyneside Outreach Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
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
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North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 05500 Sport & Leisure
Cost Centre: 05597 Parks Contours

Expense

Employees

Basic Pay	01 05597 0070 00000 000	93,177
National Insurance	01 05597 0470 00000 000	7,233
Superannuation	01 05597 0570 00000 000	13,840
Apprenticeship Levy	01 05597 0770 00000 000	723
Employers Liability Insurance	01 05597 0913 00000 000	547

Employees Total 115,520

Supplies and Services

Equipment	01 05597 1801 00000 000	1,653
Equipment Repairs	01 05597 1805 00000 000	11,300
Licenses	01 05597 2069 00000 000	14,996
Subscriptions	01 05597 2352 00000 000	5,200
Service Development	01 05597 2586 00000 000	500

Supplies and Services Total 33,649

Third Party Payments

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

Support Services

Office Accommodation & Property Management	01 05597 3502 00000 000	1,219
Information & Communication Technology Support	01 05597 3503 00000 000	19,196
Financial Processing Service	01 05597 3504 00000 000	12,073
Payroll Service	01 05597 3505 00000 000	399
Human Resources	01 05597 3511 00000 000	2,926
Business Finance Service	01 05597 3512 00000 000	224
Procurement	01 05597 3514 00000 000	384
Revenue Services	01 05597 3515 00000 000	2,891
Internal Audit & Risk	01 05597 3521 00000 000	152

Support Services Total 39,464

Expense Total 215,488

Revenue

Sales

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

Sales Total 311,658CR

Recharges

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

Revenue Total 340,658CR

Parks Contours Total 125,170CR

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 05500 Sport & Leisure

Cost Centre: 05598 The Parks Sports Complex

Expense

Employees

Basic Pay	01 05598 0070 00000 000	384,882
National Insurance	01 05598 0470 00000 000	27,582
Superannuation	01 05598 0570 00000 000	44,665
Apprenticeship Levy	01 05598 0770 00000 000	2,563
Employers Liability Insurance	01 05598 0913 00000 000	2,642

Employees Total 462,334

Premises

Electricity	01 05598 1101 00000 000	113,615
Electricity	01 05598 1101 Y1617 000	8,494CR
Gas	01 05598 1102 00000 000	71,385
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 450,458

Transport

Use of Council Transport	01 05598 1551 00000 000	100
Use of Hired Transport	01 05598 1601 00000 000	194
APT&C Car Allowances	01 05598 1701 00000 000	154

Transport Total 448

Supplies and Services

Equipment	01 05598 1801 00000 000	24,245
Equipment Repairs	01 05598 1805 00000 000	22,030
Materials	01 05598 1901 00000 000	1,300
Medical Requisites/Hygiene	01 05598 1912 00000 000	394
Catering	01 05598 1955 00000 000	304
Clothing Uniform & Laundry	01 05598 2001 00000 000	2,475
Protective Clothing	01 05598 2002 00000 000	250
General Office Expenses	01 05598 2051 00000 000	2,500
Licenses	01 05598 2069 00000 000	8,860
Marketing and Promotions	01 05598 2070 00000 000	500
Charges for Services	01 05598 2151 00000 000	3,371
Postages	01 05598 2201 00000 000	122
Telephones	01 05598 2210 00000 000	904
Other Miscellaneous Expenses	01 05598 2501 00000 000	1,000

Supplies and Services Total 68,255

Third Party Payments

Private Contractors	01 05598 2851 00000 000	12,150
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Third Party Payments Total 12,150

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
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	234,392
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Capital Financing Total 234,392

Sales

Card Sales	01 05598 6336 00000 000	1,348CR
Club/Hire	01 05598 6339 00000 000	1,376CR
Casual Activities	01 05598 6340 00000 000	6,016CR
Bookable Activites	01 05598 6341 00000 000	17,960CR
Parties	01 05598 6342 00000 000	2,484CR

Sales Total 29,184CR

Expense Total 1,294,444

Revenue

Sales

Sales General	01 05598 5351 00000 000	54CR
Martial Arts	01 05598 6314 00000 000	5,137CR
Sales and Equipment Hire	01 05598 6326 00000 000	3,326CR
Card Sales	01 05598 6336 00006 000	13,004CR
Club/Hire	01 05598 6339 00006 000	13,207CR
Casual Activities	01 05598 6340 00006 000	56,676CR
Bookable Activites	01 05598 6341 00006 000	166,144CR
Parties	01 05598 6342 00006 000	23,786CR
Bowls	01 05598 6452 00000 000	77,609CR

Sales Total 358,943CR

Revenue Total 358,943CR

The Parks Sports Complex Total 935,501

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 05500 Sport & Leisure

Cost Centre: 05599 Royal Quays Community Centre

Expense

Premises

Electricity 01 05599 1101 00000 000 7,530

Gas 01 05599 1102 00000 000 18,904

Water and Sewerage Charges 01 05599 1254 00000 000 2,092

Premises Total 28,526

Expense Total 28,526

Royal Quays Community Centre Total 28,526

Sport & Leisure Total 6,210,211

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 02320 Street Environment
Cost Centre: 01011 Green Wardens

Expense

Employees

Basic Pay	01 01011 0070 00000 000	93,338
National Insurance	01 01011 0470 00000 000	9,876
Superannuation	01 01011 0570 00000 000	19,038
Apprenticeship Levy	01 01011 0770 00000 000	453
Employers Liability Insurance	01 01011 0913 00000 000	582
	Employees Total	<u>123,287</u>

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	<u>10,457</u>

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	<u>22,492</u>
	Expense Total	<u>156,236</u>

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	<u>10,000CR</u>
	Revenue Total	<u>10,000CR</u>
	Green Wardens Total	<u>146,236</u>

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 02320 Street Environment

Cost Centre: 01013 Seafront Cleaning

Expense

Employees

Basic Pay	01 01013	0070	00000	000		232,663
National Insurance	01 01013	0470	00000	000		17,579
Superannuation	01 01013	0570	00000	000		25,084
Apprenticeship Levy	01 01013	0770	00000	000		520
Employers Liability Insurance	01 01013	0913	00000	000		965

Employees Total 276,811

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 344,056

Seafront Cleaning Total 344,056

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

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

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 01016 North Tyneside In Bloom

Expense

Supplies and Services

Equipment	01 01016 1801 00000 000	61
General Office Expenses	01 01016 2051 00000 000	415
Travelling and Subsistence	01 01016 2301 00000 000	25
Other Miscellaneous Expenses	01 01016 2501 00000 000	1,146
	Supplies and Services Total	<u>1,647</u>
	Expense Total	<u>1,647</u>
	North Tyneside In Bloom Total	<u>1,647</u>

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 01017 Whitley Bay NE Area Grounds Maintenance

Expense

Employees

Basic Pay	01 01017 0070 00000 000	303,008
Overtime	01 01017 0270 00000 000	5,000
National Insurance	01 01017 0470 00000 000	26,834
Superannuation	01 01017 0570 00000 000	56,793
Apprenticeship Levy	01 01017 0770 00000 000	1,478
Employers Liability Insurance	01 01017 0913 00000 000	1,915

Employees Total 395,028

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 536,487

Revenue

Fees and Charges

Income from Schools	01 01017 5525 00000 000	11,700CR
Income from Schools	01 01017 5525 52101 000	15,762CR

Fees and Charges Total 27,462CR

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 187,302CR

Whitley Bay NE Area Grounds Maintenance Total 349,185

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 02320 Street Environment
Cost Centre: 01018 Tynemouth SE Area Grounds Maintenance

Expense

Employees

Basic Pay	01 01018 0070 00000 000	264,584
Overtime	01 01018 0270 00000 000	10,000
National Insurance	01 01018 0470 00000 000	25,069
Superannuation	01 01018 0570 00000 000	54,514
Apprenticeship Levy	01 01018 0770 00000 000	1,357
Employers Liability Insurance	01 01018 0913 00000 000	1,636
	Employees Total	<u>357,160</u>

Premises

Electricity	01 01018 1101 00000 000	1,894
	Premises Total	<u>1,894</u>

Transport

Moveable Plant Repairs	01 01018 1512 00000 000	46,915
	Transport Total	<u>46,915</u>

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	<u>21,841</u>

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	<u>118,592</u>

Expense Total 546,402

Revenue

Fees and Charges

Income from Schools	01 01018 5525 52101 000	11,463CR
Income from Schools	01 01018 5525 00000 000	16,900CR
	Fees and Charges Total	<u>28,363CR</u>

Recharges

Internal Recharges	01 01018 5931 00000 000	24,825CR
Internal Grounds Maintenance Recharge	01 01018 5959 00000 000	155,427CR
	Recharges Total	<u>180,252CR</u>
	Revenue Total	<u>208,615CR</u>

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 01018 Tynemouth SE Area Grounds Maintenance

Tynemouth SE Area Grounds Maintenance Total 337,787

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 02320 Street Environment
Cost Centre: 01019 Killingworth NW Area Grounds Maintenance

Expense

Employees

Basic Pay	01 01019 0070 00000 000	344,927
Overtime	01 01019 0270 00000 000	13,635
National Insurance	01 01019 0470 00000 000	31,911
Superannuation	01 01019 0570 00000 000	66,976
Apprenticeship Levy	01 01019 0770 00000 000	1,795
Employers Liability Insurance	01 01019 0913 00000 000	2,055
Employees Total		461,299

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		669,822

Revenue

Fees and Charges

Income from Schools	01 01019 5525 00000 000	24,500CR
Income from Schools	01 01019 5525 52101 000	32,239CR
Grounds Maintenance Income	01 01019 5647 00000 000	5,000CR
Fees and Charges Total		61,739CR

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		260,631CR

Killingworth NW Area Grounds Maintenance Total 409,191

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 01020 Wallsend SW Area Grounds Maintenance

Expense

Employees

Basic Pay	01 01020 0070 00000 000	270,505
Overtime	01 01020 0270 00000 000	9,443
National Insurance	01 01020 0470 00000 000	24,803
Superannuation	01 01020 0570 00000 000	50,983
Apprenticeship Levy	01 01020 0770 00000 000	1,500
Employers Liability Insurance	01 01020 0913 00000 000	1,710

Employees Total 358,944

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 522,802

Revenue

Fees and Charges

Income from Schools	01 01020 5525 52101 000	12,179CR
Income from Schools	01 01020 5525 00000 000	18,829CR
Grounds Maintenance Income	01 01020 5647 00000 000	15,500CR

Fees and Charges Total 46,508CR

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 214,420CR

Wallsend SW Area Grounds Maintenance Total 308,382

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 02320 Street Environment
Cost Centre: 01021 Arborists

Expense

Employees

Basic Pay	01 01021 0070 00000 000	273,876
Overtime	01 01021 0270 00000 000	16,468
National Insurance	01 01021 0470 00000 000	27,925
Superannuation	01 01021 0570 00000 000	48,368
Apprenticeship Levy	01 01021 0770 00000 000	1,409
Employers Liability Insurance	01 01021 0913 00000 000	1,609

Employees Total 369,655

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	30,894
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 43,113

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 506,503

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 436,212

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 01022 Royal Quays Parks

Expense

Employees

Basic Pay	01 01022 0070 00000 000	99,656
National Insurance	01 01022 0470 00000 000	8,277
Superannuation	01 01022 0570 00000 000	18,355

Employees Total 126,288

Premises

Electricity	01 01022 1101 00000 000	2,038
Water and Sewerage Charges	01 01022 1254 00000 000	2

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 143,535

Royal Quays Parks Total 143,535

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 01028 Environmental Protection

Expense

Employees

Basic Pay	01 01028 0070 00000 000	61,806
National Insurance	01 01028 0470 00000 000	5,056
Superannuation	01 01028 0570 00000 000	12,100
Apprenticeship Levy	01 01028 0770 00000 000	392
Employers Liability Insurance	01 01028 0913 00000 000	526

Employees Total 79,880

Supplies and Services

Equipment	01 01028 1801 00000 000	1,277
Pest Control	01 01028 1852 00000 000	13,511
Materials	01 01028 1901 00000 000	2,708
Protective Clothing	01 01028 2002 00000 000	881
Telephones	01 01028 2210 00000 000	374

Supplies and Services Total 18,751

Support Services

Internal Recharges Vehicle Hire	01 01028 3133 00000 000	14,160
Internal Recharges Fuel	01 01028 3134 00000 000	4,900
Internal Recharges Vehicle Repairs	01 01028 3135 00000 000	291
Internal Recharges	01 01028 3168 00000 000	53,388
Office Accommodation & Property Management	01 01028 3502 00000 000	2,253
Information & Communication Technology Support	01 01028 3503 00000 000	5,484
Financial Processing Service	01 01028 3504 00000 000	99
Payroll Service	01 01028 3505 00000 000	285
Human Resources	01 01028 3511 00000 000	2,090
Business Finance Service	01 01028 3512 00000 000	160
Procurement	01 01028 3514 00000 000	108
Revenue Services	01 01028 3515 00000 000	5,309
Customer Services	01 01028 3518 00000 000	90,559
Internal Audit & Risk	01 01028 3521 00000 000	192

Support Services Total 179,278

Expense Total 277,909

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 244,214

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 01034 Neighbourhood Delivery General Fund

Expense

Employees

Basic Pay	01 01034 0070 00000 000	526,244
National Insurance	01 01034 0470 00000 000	43,239
Superannuation	01 01034 0570 00000 000	103,747
Pensions Out Of Revenue	01 01034 0904 00000 000	7,667
Employers Liability Insurance	01 01034 0913 00000 000	2,535

Employees Total 683,432

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	66,115
Internal Recharges Fuel	01 01034 3134 00000 000	23,858
Internal Recharges Vehicle Repairs	01 01034 3135 00000 000	2,104

Support Services Total 92,077

Expense Total 873,315

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 302,622

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 02320 Street Environment
Cost Centre: 01035 Community Protection - General Fund

Expense

Employees

Basic Pay	01 01035	0070	00000	000		507,258
National Insurance	01 01035	0470	00000	000		51,302
Superannuation	01 01035	0570	00000	000		80,897

Employees Total 639,457

Transport

APT&C Car Allowances	01 01035	1701	00000	000		1,850
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Transport Total 1,850

Supplies and Services

Equipment	01 01035	1801	00000	000		7,100
Materials	01 01035	1901	00000	000		800
General Office Expenses	01 01035	2051	00000	000		1,700
Licenses	01 01035	2069	00000	000		16,100
Charges for Services	01 01035	2151	00000	000		21,000
Telephones	01 01035	2210	00000	000		2,300

Supplies and Services Total 49,000

Third Party Payments

Voluntary Associations	01 01035	2751	00000	000		7,790
Fees General	01 01035	2887	00000	000		15,600
Payments to Contractor	01 01035	2888	00000	000		1,000

Third Party Payments Total 24,390

Support Services

Internal Recharges Vehicle Hire	01 01035	3133	00000	000		14,100
Internal Recharges Fuel	01 01035	3134	00000	000		200
Internal Recharges Vehicle Repairs	01 01035	3135	00000	000		1,600
Internal Recharges	01 01035	3168	00000	000		1,100

Support Services Total 17,000

Expense Total 731,697

Revenue

Recharges

Internal Staff Recharges	01 01035	5928	00000	000		467,868CR
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Recharges Total 467,868CR

Revenue Total 467,868CR

Community Protection - General Fund Total 263,829

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 01036 Litter Blitz

Expense

Employees

Basic Pay 01 01036 0070 00000 000 25,728

Employees Total 25,728

Expense Total 25,728

Litter Blitz Total 25,728

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 01039 Neighbourhood Teams - Grass Cutting

Expense

Employees

Basic Pay	01 01039 0070 00000 000	471,755
Overtime	01 01039 0270 00000 000	15,191
National Insurance	01 01039 0470 00000 000	54,541
Superannuation	01 01039 0570 00000 000	63,636
Apprenticeship Levy	01 01039 0770 00000 000	3,188
Employers Liability Insurance	01 01039 0913 00000 000	2,443

Employees Total 610,754

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 804,422

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 759,322

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 02320 Street Environment
Cost Centre: 01041 Sea Front Properties & Land

Expense

Premises

Non Domestic Rates	01 01041 1201 00000 000	3,095
	Premises Total	3,095
	Expense Total	3,095

Revenue

Fees and Charges

Registered Fishermen	01 01041 8002 00000 000	621CR
	Fees and Charges Total	621CR

Rents

Rent from Miscellaneous Properties	01 01041 5807 00000 000	461CR
Rent from Land	01 01041 5809 00000 000	43,360CR
Rent from Shops	01 01041 5811 00000 000	25,674CR
Rents General	01 01041 5818 00000 000	3,024CR
	Rents Total	72,519CR
	Revenue Total	73,140CR
	Sea Front Properties & Land Total	70,045CR

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 02320 Street Environment

Cost Centre: 01051 Grounds Maintenance Management & Support

Expense

Supplies and Services

Equipment	01 01051 1801 00000 000	15,631
Materials	01 01051 1901 00000 000	62,895
	Supplies and Services Total	78,526

Third Party Payments

Payments to Contractor	01 01051 2888 00000 000	12,671
Structural Maintenance	01 01051 2973 00000 000	10,000
Weed Spraying	01 01051 2990 00000 000	145,179
	Third Party Payments Total	167,850

Support Services

Office Accommodation & Property Management	01 01051 3502 00000 000	2,703
Information & Communication Technology Support	01 01051 3503 00000 000	6,856
Financial Processing Service	01 01051 3504 00000 000	199
Business Finance Service	01 01051 3512 00000 000	193
Procurement	01 01051 3514 00000 000	2,526
Revenue Services	01 01051 3515 00000 000	18
Customer Services	01 01051 3518 00000 000	28,221
	Support Services Total	40,716

Expense Total 287,092

Grounds Maintenance Management & Support Total 287,092

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 02320 Street Environment
Cost Centre: 01104 Environmental Protection & Cleansing Management & Support

Expense

Employees

Basic Pay	01 01104 0070 00000 000	342,715
Overtime	01 01104 0270 00000 000	6,196
National Insurance	01 01104 0470 00000 000	29,972
Superannuation	01 01104 0570 00000 000	54,275
Apprenticeship Levy	01 01104 0770 00000 000	1,470
Employers Liability Insurance	01 01104 0913 00000 000	1,716
	Employees Total	436,344

Transport

APT&C Car Allowances	01 01104 1701 00000 000	5,919
	Transport Total	5,919

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 Vehicle Hire	01 01104 3133 00000 000	5,000
Internal Recharges Fuel	01 01104 3134 00000 000	1,813
Office Accommodation & Property Management	01 01104 3502 00000 000	3,152
Information & Communication Technology Support	01 01104 3503 00000 000	9,598
Financial Processing Service	01 01104 3504 00000 000	222
Payroll Service	01 01104 3505 00000 000	399
Legal Services	01 01104 3508 00000 000	8,331
Human Resources	01 01104 3511 00000 000	2,926
Business Finance Service	01 01104 3512 00000 000	224
Procurement	01 01104 3514 00000 000	432
Revenue Services	01 01104 3515 00000 000	70
Internal Audit & Risk	01 01104 3521 00000 000	265
	Support Services Total	32,432

Expense Total 507,522

Revenue

Recharges

Internal Recharges	01 01104 5931 00000 000	14,454CR
	Recharges Total	14,454CR
	Revenue Total	14,454CR

Environmental Protection & Cleansing Management & Support Total 493,068

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 02320 Street Environment
Cost Centre: 01105 Winter Maintenance

Expense

Employees

Basic Pay	01 01105 0070 00000 000	32,108
National Insurance	01 01105 0470 00000 000	3,089
Superannuation	01 01105 0570 00000 000	881
Apprenticeship Levy	01 01105 0770 00000 000	151
Employers Liability Insurance	01 01105 0913 00000 000	178

Employees Total 36,407

Premises

Electricity	01 01105 1101 00000 000	17
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Premises Total 17

Supplies and Services

Equipment	01 01105 1801 00000 000	935
Telephones	01 01105 2210 00000 000	183
Radio Communication Equipment	01 01105 2219 00000 000	2,667

Supplies and Services Total 3,785

Third Party Payments

Services Rendered by Government Departments	01 01105 2701 00000 000	14,171
Salt Purchase	01 01105 2989 00000 000	82,786

Third Party Payments Total 96,957

Support Services

Internal Recharges Vehicle Hire	01 01105 3133 00000 000	237,120
Internal Recharges Fuel	01 01105 3134 00000 000	12,342
Internal Recharges Vehicle Repairs	01 01105 3135 00000 000	1,123
Financial Processing Service	01 01105 3504 00000 000	68
Procurement	01 01105 3514 00000 000	79
Customer Services	01 01105 3518 00000 000	11,655
Internal Audit & Risk	01 01105 3521 00000 000	377

Support Services Total 262,764

Expense Total 399,930

Revenue

Fees and Charges

General Charges for Services	01 01105 5501 00000 000	25,885CR
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Fees and Charges Total 25,885CR

Revenue Total 25,885CR

Winter Maintenance Total 374,045

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 01107 Graffiti Removal

Expense

Employees

Basic Pay	01 01107 0070 00000 000	54,289
Overtime	01 01107 0270 00000 000	818
National Insurance	01 01107 0470 00000 000	6,436
Superannuation	01 01107 0570 00000 000	4,998
Apprenticeship Levy	01 01107 0770 00000 000	264
Employers Liability Insurance	01 01107 0913 00000 000	296
	Employees Total	67,101

Supplies and Services

Equipment	01 01107 1801 00000 000	7,531
	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	104,405
Graffiti Removal Total	104,405

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 02320 Street Environment
Cost Centre: 01114 Wallsend Street Cleansing

Expense

Employees

Basic Pay	01 01114 0070 00000 000	345,770
Overtime	01 01114 0270 00000 000	17,000
National Insurance	01 01114 0470 00000 000	30,427
Superannuation	01 01114 0570 00000 000	57,394
Apprenticeship Levy	01 01114 0770 00000 000	1,606
Employers Liability Insurance	01 01114 0913 00000 000	1,813
	Employees Total	454,010

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 586,596

Wallsend Street Cleansing Total 586,596

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 01115 Tynemouth Street Cleansing

Expense

Employees

Basic Pay	01 01115 0070 00000 000	282,256
Overtime	01 01115 0270 00000 000	17,000
National Insurance	01 01115 0470 00000 000	25,791
Superannuation	01 01115 0570 00000 000	43,467
Apprenticeship Levy	01 01115 0770 00000 000	1,870
Employers Liability Insurance	01 01115 0913 00000 000	2,425
	Employees Total	<u>372,809</u>

Support Services

Internal Recharges Vehicle Hire	01 01115 3133 00000 000	114,245
Internal Recharges Fuel	01 01115 3134 00000 000	43,159
Internal Recharges Vehicle Repairs	01 01115 3135 00000 000	3,439
Office Accommodation & Property Management	01 01115 3502 00000 000	9,006
Payroll Service	01 01115 3505 00000 000	1,141
Human Resources	01 01115 3511 00000 000	8,360
Business Finance Service	01 01115 3512 00000 000	641
Internal Audit & Risk	01 01115 3521 00000 000	620
	Support Services Total	<u>180,611</u>

Expense Total 553,420

Tynemouth Street Cleansing Total 553,420

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 02320 Street Environment
Cost Centre: 01116 Killingworth Street Cleansing

Expense

Employees

Basic Pay	01 01116 0070 00000 000	305,723
Overtime	01 01116 0270 00000 000	15,000
National Insurance	01 01116 0470 00000 000	29,090
Superannuation	01 01116 0570 00000 000	55,194
Apprenticeship Levy	01 01116 0770 00000 000	1,403
Employers Liability Insurance	01 01116 0913 00000 000	1,612

Employees Total 408,022

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 570,155

Killingworth Street Cleansing Total 570,155

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 01117 Whitley Bay Street Cleansing

Expense

Employees

Basic Pay	01 01117 0070 00000 000	496,800
Overtime	01 01117 0270 00000 000	80,043
National Insurance	01 01117 0470 00000 000	52,772
Superannuation	01 01117 0570 00000 000	99,160
Apprenticeship Levy	01 01117 0770 00000 000	2,276
Employers Liability Insurance	01 01117 0913 00000 000	2,330
	Employees Total	<u>733,381</u>

Support Services

Internal Recharges Vehicle Hire	01 01117 3133 00000 000	138,580
Internal Recharges Fuel	01 01117 3134 00000 000	48,522
Internal Recharges Vehicle Repairs	01 01117 3135 00000 000	5,119
Office Accommodation & Property Management	01 01117 3502 00000 000	7,657
Payroll Service	01 01117 3505 00000 000	970
Human Resources	01 01117 3511 00000 000	7,107
Business Finance Service	01 01117 3512 00000 000	545
Internal Audit & Risk	01 01117 3521 00000 000	635
	Support Services Total	<u>209,135</u>

Expense Total 942,516

Whitley Bay Street Cleansing Total 942,516

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 02320 Street Environment
Cost Centre: 01151 Public Conveniences

Expense

Employees

Basic Pay	01 01151 0070 00000 000	105,254
Overtime	01 01151 0270 00000 000	8,753
National Insurance	01 01151 0470 00000 000	10,638
Superannuation	01 01151 0570 00000 000	17,540
Apprenticeship Levy	01 01151 0770 00000 000	445
Employers Liability Insurance	01 01151 0913 00000 000	579
	Employees Total	143,209

Premises

Electricity	01 01151 1101 00000 000	17,507
	Premises Total	17,507

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	187,460
	Public Conveniences Total	187,460

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 01372 Rechargeable Works - Street Cleaning

Revenue

Fees and Charges

General Charges for Services 01 01372 5501 00000 000 4,508CR

Fees and Charges Total 4,508CR

Revenue Total 4,508CR

Rechargeable Works - Street Cleaning Total 4,508CR

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 02320 Street Environment
Cost Centre: 01374 Estate Management

Expense

Employees

Basic Pay	01 01374	0070	00000	000		300,443
National Insurance	01 01374	0470	00000	000		24,421
Superannuation	01 01374	0570	00000	000		54,034
					Employees Total	378,898

Supplies and Services

Tipping Tickets	01 01374	2543	00000	000		60,000
					Supplies and Services Total	60,000

Support Services

Internal Recharges Vehicle Hire	01 01374	3133	00000	000		70,000
Internal Recharges Fuel	01 01374	3134	00000	000		2,000
					Support Services Total	72,000

Expense Total **510,898**

Revenue

Recharges

Recharge to Housing Revenue Account	01 01374	5904	00000	000		250,000CR
					Recharges Total	250,000CR
					Revenue Total	250,000CR
					Estate Management Total	260,898

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 02067 Street Environment General Management & Support

Expense

Employees

Basic Pay	01 02067 0070 00000 000	117,256
Overtime	01 02067 0270 00000 000	2,786
National Insurance	01 02067 0470 00000 000	13,465
Superannuation	01 02067 0570 00000 000	21,991
Apprenticeship Levy	01 02067 0770 00000 000	256
Employers Liability Insurance	01 02067 0913 00000 000	750

Employees Total 156,504

Transport

APT&C Car Allowances	01 02067 1701 00000 000	876
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Transport Total 876

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 208,825

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 167,136

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 02419 Environmental Enforcement Wardens

Expense

Employees

Basic Pay 01 02419 0070 00000 000 13,475

National Insurance 01 02419 0470 00000 000 1,212

Superannuation 01 02419 0570 00000 000 2,695

Employees Total 17,382

Support Services

Internal Recharges 01 02419 3168 00000 000 107,000

Support Services Total 107,000

Expense Total 124,382

Environmental Enforcement Wardens Total 124,382

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 02828 Cullercoats kiosk and toilets

Expense

Premises

Electricity 01 02828 1101 00000 000 33

Premises Total 33

Expense Total 33

Cullercoats kiosk and toilets Total 33

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 02320 Street Environment

Cost Centre: 02829 Public Conveniences General

Expense

Premises

Electricity	01 02829 1101 00000 000	12,514
Non Domestic Rates	01 02829 1201 00000 000	16,039
Water and Sewerage Charges	01 02829 1254 00000 000	26,229
Premises Related Insurance	01 02829 1451 00000 000	3,595
	Premises Total	58,377

Third Party Payments

Sanitary Towel Provision & Disposal Service	01 02829 2874 00000 000	816
	Third Party Payments Total	816

Capital Financing

Depreciation	01 02829 3452 00000 000	60,410
	Capital Financing Total	60,410

Expense Total 119,603

Public Conveniences General Total 119,603

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 02320 Street Environment

Cost Centre: 02846 Town Centre Cleaning

Expense

Employees

Basic Pay	01 02846 0070 00000 000	179,568
National Insurance	01 02846 0470 00000 000	13,311
Superannuation	01 02846 0570 00000 000	26,283
Apprenticeship Levy	01 02846 0770 00000 000	814
Employers Liability Insurance	01 02846 0913 00000 000	849

Employees Total 220,825

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 229,841

Town Centre Cleaning Total 229,841

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 02320 Street Environment
Cost Centre: 03084 The Rising Sun Country Park Restaurant

Expense

Employees

Basic Pay	01 03084 0070 00000 000	151,115
National Insurance	01 03084 0470 00000 000	11,548
Superannuation	01 03084 0570 00000 000	18,387
Apprenticeship Levy	01 03084 0770 00000 000	1,115
Employers Liability Insurance	01 03084 0913 00000 000	894
	Employees Total	<u>183,059</u>

Premises

Cleaning Materials	01 03084 1403 00000 000	1,700
	Premises Total	<u>1,700</u>

Transport

APT&C Car Allowances	01 03084 1701 00000 000	125
	Transport Total	<u>125</u>

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	<u>90,150</u>

Third Party Payments

Private Contractors	01 03084 2851 00000 000	882
	Third Party Payments Total	<u>882</u>

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	<u>42,740</u>
	Expense Total	<u>318,656</u>

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

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 123,656

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 05512 Urban Parks

Expense

Employees

Basic Pay	01 05512 0070 00000 000	132,652
National Insurance	01 05512 0470 00000 000	14,426
Superannuation	01 05512 0570 00000 000	17,948
Apprenticeship Levy	01 05512 0770 00000 000	723
Employers Liability Insurance	01 05512 0913 00000 000	917

Employees Total 166,666

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
Charges for Services	01 05512 2151 00000 000	7,000
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 14,407

Third Party Payments

Private Contractors	01 05512 2851 00000 000	1,000
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Third Party Payments Total 1,000

Support Services

Internal Recharges Vehicle Hire	01 05512 3133 00000 000	635
Internal Recharges Fuel	01 05512 3134 00000 000	1,000
Office Accommodation & Property Management	01 05512 3502 00000 000	870
Information & Communication Technology Support	01 05512 3503 00000 000	5,484
Financial Processing Service	01 05512 3504 00000 000	122
Payroll Service	01 05512 3505 00000 000	285
Human Resources	01 05512 3511 00000 000	2,090
Business Finance Service	01 05512 3512 00000 000	160
Procurement	01 05512 3514 00000 000	235
Revenue Services	01 05512 3515 00000 000	52
Customer Services	01 05512 3518 00000 000	908
Internal Audit & Risk	01 05512 3521 00000 000	252

Support Services Total 12,093

Capital Financing

Depreciation	01 05512 3452 00000 000	91,372
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Capital Financing Total 91,372

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 02320 Street Environment
Cost Centre: 05512 Urban Parks

	Expense Total	<u>299,991</u>
Revenue		
Fees and Charges		
Miscellaneous Income	01 05512 5672 00000 000	1,000CR
Other Events	01 05512 5703 00000 000	450CR
	Fees and Charges Total	<u>1,450CR</u>
Rents		
Rent from Miscellaneous Properties	01 05512 5807 00000 000	12,000CR
Rent from Land	01 05512 5809 00000 000	8,000CR
Rents General	01 05512 5818 00000 000	3,434CR
	Rents Total	<u>23,434CR</u>
Recharges		
Internal Recharges	01 05512 5931 00000 000	7,742CR
	Recharges Total	<u>7,742CR</u>
	Revenue Total	<u>32,626CR</u>
	Urban Parks Total	<u>267,365</u>

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02320 Street Environment

Cost Centre: 05516 Countryside Centre

Expense

Employees

Basic Pay	01 05516 0070 00000 000	145,755
National Insurance	01 05516 0470 00000 000	11,319
Superannuation	01 05516 0570 00000 000	26,420
Apprenticeship Levy	01 05516 0770 00000 000	844
Employers Liability Insurance	01 05516 0913 00000 000	793

Employees Total 185,131

Premises

Grounds Maintenance	01 05516 1051 00000 000	8,145
Electricity	01 05516 1101 00000 000	1,315
Gas	01 05516 1102 00000 000	25,183
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 71,908

Transport

APT&C Car Allowances	01 05516 1701 00000 000	739
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Transport Total 739

Supplies and Services

Equipment	01 05516 1801 00000 000	1,327
Materials	01 05516 1901 00000 000	4,236
Medical Requisites/Hygiene	01 05516 1912 00000 000	376
Catering	01 05516 1955 00000 000	642
Clothing Uniform & Laundry	01 05516 2001 00000 000	682
General Office Expenses	01 05516 2051 00000 000	1,174
Licenses	01 05516 2069 00000 000	94
Telephones	01 05516 2210 00000 000	347
General Expenses	01 05516 2304 00000 000	1,207
Education Activities/Trips	01 05516 2516 00000 000	471
Events	01 05516 2585 00000 000	3,231

Supplies and Services Total 13,787

Third Party Payments

Private Contractors	01 05516 2851 00000 000	6,183
Fees General	01 05516 2887 00000 000	815

Third Party Payments Total 6,998

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
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	51,520
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Capital Financing Total 51,520

Expense Total 363,949

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	30,760CR
Miscellaneous Income	01 05516 5672 00000 000	6,840CR
Other Events	01 05516 5703 00000 000	8,737CR

Fees and Charges Total 74,613CR

Recharges

Internal Accommodation (Rent/S Charge) Recharge	01 05516 5961 00000 000	13,378CR
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Recharges Total 13,378CR

Revenue Total 88,941CR

Countryside Centre Total 275,008

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
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	16,983
Water and Sewerage Charges	01 05521 1254 00000 000	171
	Premises Total	21,528

Third Party Payments

Payments to Contractor	01 05521 2888 00000 000	116,272
	Third Party Payments Total	116,272

Capital Financing

Depreciation	01 05521 3452 00000 000	3,687
	Capital Financing Total	3,687

	Expense Total	141,487
	Seafront Lifeguards Total	141,487

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 02320 Street Environment
Cost Centre: 05527 Killingworth Lake

Expense

Employees

Basic Pay	01 05527 0070 00000 000	2,383
National Insurance	01 05527 0470 00000 000	318
Superannuation	01 05527 0570 00000 000	528
	Employees Total	3,229

Supplies and Services

Provisions	01 05527 1951 00000 000	2,000
	Supplies and Services Total	2,000
	Expense Total	5,229

Revenue

Sales

Sales General	01 05527 5351 00000 000	5,000CR
	Sales Total	5,000CR
	Revenue Total	5,000CR
	Killingworth Lake Total	229

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 02320 Street Environment
Cost Centre: 05580 Wallsend Parks

Expense

Employees

Basic Pay	01 05580 0070 00000 000	179,951
National Insurance	01 05580 0470 00000 000	19,256
Superannuation	01 05580 0570 00000 000	30,337
Apprenticeship Levy	01 05580 0770 00000 000	897
Employers Liability Insurance	01 05580 0913 00000 000	1,059
Employees Total		231,500

Premises

Electricity	01 05580 1101 00000 000	6,882
Gas	01 05580 1102 00000 000	12,950
Other Fuel	01 05580 1104 00000 000	708
Security Alarms - Maintenance	01 05580 1304 00000 000	1,500
Cleaning Materials	01 05580 1403 00000 000	2,000
Premises Total		24,040

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	24,534
Supplies and Services Total		85,438

Third Party Payments

Payments to Contractor	01 05580 2888 00000 000	10,000
Third Party Payments Total		10,000

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 02320 Street Environment
Cost Centre: 05580 Wallsend Parks

Support Services

Internal Recharge (Security Key Holding)	01 05580 3126 00000 000	1,950
Internal Recharges Vehicle Hire	01 05580 3133 00000 000	1,000
Internal Recharges Fuel	01 05580 3134 00000 000	3,000
Office Accommodation & Property Management	01 05580 3502 00000 000	1,219
Information & Communication Technology Support	01 05580 3503 00000 000	8,227
Financial Processing Service	01 05580 3504 00000 000	138
Payroll Service	01 05580 3505 00000 000	399
Human Resources	01 05580 3511 00000 000	2,926
Business Finance Service	01 05580 3512 00000 000	224
Procurement	01 05580 3514 00000 000	582
Revenue Services	01 05580 3515 00000 000	18
Internal Audit & Risk	01 05580 3521 00000 000	291

Support Services Total 19,974

Capital Financing

Depreciation	01 05580 3452 00000 000	18,775
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Capital Financing Total 18,775

Expense Total 391,669

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 389,069

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 02320 Street Environment
Cost Centre: 05582 Northumberland Park

Expense

Employees

Basic Pay	01 05582 0070 00000 000	127,561
National Insurance	01 05582 0470 00000 000	8,197
Superannuation	01 05582 0570 00000 000	18,681
Apprenticeship Levy	01 05582 0770 00000 000	640
Employers Liability Insurance	01 05582 0913 00000 000	530
	Employees Total	<u>155,609</u>

Premises

Electricity	01 05582 1101 00000 000	9,889
Gas	01 05582 1102 00000 000	16,320
Water and Sewerage Charges	01 05582 1254 00000 000	1,080
	Premises Total	<u>27,289</u>

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	<u>32,677</u>

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	<u>1,849</u>

Expense Total 217,424

Revenue

Recharges

Internal Recharge to Public Health	01 05582 5979 00000 000	25,000CR
	Recharges Total	<u>25,000CR</u>
	Revenue Total	<u>25,000CR</u>
	Northumberland Park Total	<u>192,424</u>

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 02320 Street Environment
Cost Centre: 05584 Wallsend Parks Cafe

Expense

Employees

Basic Pay	01 05584 0070 00000 000	27,901
National Insurance	01 05584 0470 00000 000	2,170
Superannuation	01 05584 0570 00000 000	2,448
Apprenticeship Levy	01 05584 0770 00000 000	75
	Employees Total	<u>32,594</u>

Premises

Cleaning Materials	01 05584 1403 00000 000	150
Refuse Collection	01 05584 1405 00000 000	1,350
	Premises Total	<u>1,500</u>

Supplies and Services

Provisions	01 05584 1951 00000 000	25,000
	Supplies and Services Total	<u>25,000</u>

Third Party Payments

Private Contractors	01 05584 2851 00000 000	400
	Third Party Payments Total	<u>400</u>

Support Services

Internal Recharges	01 05584 3168 00000 000	100
	Support Services Total	<u>100</u>

Expense Total 59,594

Revenue

Sales

Sales General	01 05584 5351 00000 000	56,000CR
	Sales Total	<u>56,000CR</u>
	Revenue Total	<u>56,000CR</u>
	Wallsend Parks Cafe Total	<u>3,594</u>

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 02320 Street Environment
Cost Centre: 05585 Northumberland Park Cafe

Expense

Employees

Basic Pay	01 05585	0070	00000	000		47,727
National Insurance	01 05585	0470	00000	000		3,014
Superannuation	01 05585	0570	00000	000		8,945
Employees Total						59,686

Premises

Cleaning Materials	01 05585	1403	00000	000		250
Refuse Collection	01 05585	1405	00000	000		1,750
Premises Total						2,000

Supplies and Services

Equipment	01 05585	1801	00000	000		500
Provisions	01 05585	1951	00000	000		35,000
Supplies and Services Total						35,500

Third Party Payments

Private Contractors	01 05585	2851	00000	000		350
Third Party Payments Total						350

Support Services

Internal Recharges	01 05585	3168	00000	000		150
Support Services Total						150

Expense Total 97,686

Revenue

Sales

Sales General	01 05585	5351	00000	000		88,000CR
Sales Total						88,000CR

Revenue Total 88,000CR

Northumberland Park Cafe Total 9,686
Street Environment Total 10,412,784

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02330 Street Lighting PFI

Cost Centre: 02209 Streetlighting PFI Contract

Expense

Premises

Electricity	01 02209 1101 00000 000	1,381,196
	Premises Total	1,381,196

Supplies and Services

Contribution to Reserves	01 02209 2402 00000 000	30,905
Other Miscellaneous Expenses	01 02209 2501 00000 000	4,702
	Supplies and Services Total	35,607

Third Party Payments

Payment to PFI Contractors	01 02209 2913 00000 000	4,382,852
Streetlighting Maintenance	01 02209 2976 00000 000	64,048
	Third Party Payments Total	4,446,900

Capital Financing

Depreciation	01 02209 3452 00000 000	993,487
	Capital Financing Total	993,487

Expense Total **6,857,190**

Revenue

Government Grants

Private Finance Initiative	01 02209 5083 00000 000	1,700,591CR
	Government Grants Total	1,700,591CR

Other Grants, Contributions & Reimbursements

Sponsorship Income	01 02209 5275 00000 000	20,000CR
	Other Grants, Contributions & Reimbursements Total	20,000CR

Revenue Total **1,720,591CR**

Streetlighting PFI Contract Total **5,136,599**

Street Lighting PFI Total **5,136,599**

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 02030 Waste & Recycling Disposal Contracts
Cost Centre: 01029 Bio Diversity

Expense

Employees

Basic Pay	01 01029 0070 00000 000	65,660
National Insurance	01 01029 0470 00000 000	6,209
Superannuation	01 01029 0570 00000 000	11,730
Apprenticeship Levy	01 01029 0770 00000 000	120
Employers Liability Insurance	01 01029 0913 00000 000	173
	Employees Total	83,892

Supplies and Services

Nature Conservation	01 01029 2169 00000 000	5,364
	Supplies and Services Total	5,364

Support Services

Office Accommodation & Property Management	01 01029 3502 00000 000	449
Information & Communication Technology Support	01 01029 3503 00000 000	1,371
Financial Processing Service	01 01029 3504 00000 000	2
Payroll Service	01 01029 3505 00000 000	57
Human Resources	01 01029 3511 00000 000	418
Business Finance Service	01 01029 3512 00000 000	32
Procurement	01 01029 3514 00000 000	112
Internal Audit & Risk	01 01029 3521 00000 000	50
	Support Services Total	2,491

Expense Total 91,747

Bio Diversity Total 91,747

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 02030 Waste & Recycling Disposal Contracts

Cost Centre: 01251 Waste Disposal Contract

Expense

Third Party Payments

Private Contractors	01 01251 2851 00000 000	50,000
Waste Management Licences	01 01251 2881 00000 000	1,724
Payments to Contractor	01 01251 2888 00000 000	11,413,356
	Third Party Payments Total	11,465,080

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

Capital Financing

Depreciation	01 01251 3452 00000 000	50,970
	Capital Financing Total	50,970

Expense Total **11,536,324**

Revenue

Fees and Charges

Visits Income	01 01251 5538 00000 000	80,000CR
	Fees and Charges Total	80,000CR

Rents

Rents General	01 01251 5818 00000 000	201,851CR
	Rents Total	201,851CR

Recharges

Internal Recharges	01 01251 5931 00000 000	155,187CR
	Recharges Total	155,187CR

Revenue Total **437,038CR**

Waste Disposal Contract Total **11,099,286**

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 02030 Waste & Recycling Disposal Contracts

Cost Centre: 02386 Environmental Sustainability

Expense

Employees

Basic Pay	01 02386 0070 00000 000	312,067
National Insurance	01 02386 0470 00000 000	32,794
Superannuation	01 02386 0570 00000 000	60,231
Apprenticeship Levy	01 02386 0770 00000 000	587
Employers Liability Insurance	01 02386 0913 00000 000	546
	Employees Total	<u>406,225</u>

Transport

APT&C Car Allowances	01 02386 1701 00000 000	1,689
	Transport Total	<u>1,689</u>

Supplies and Services

Equipment	01 02386 1801 00000 000	4,133
Marketing and Promotions	01 02386 2070 00000 000	50,000
	Supplies and Services Total	<u>54,133</u>

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	<u>95,922</u>

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	<u>11,405</u>

Expense Total 569,374

Environmental Sustainability Total 569,374

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02030 Waste & Recycling Disposal Contracts

Cost Centre: 02387 Energy Management Team

Expense

Employees

Basic Pay	01 02387 0070 00000 000	58,285
National Insurance	01 02387 0470 00000 000	5,684
Superannuation	01 02387 0570 00000 000	11,547
Apprenticeship Levy	01 02387 0770 00000 000	209
Employers Liability Insurance	01 02387 0913 00000 000	200
	Employees Total	<u>75,925</u>
	Expense Total	<u>75,925</u>
	Energy Management Team Total	<u>75,925</u>

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02030 Waste & Recycling Disposal Contracts

Cost Centre: 02388 Waste & Recycling Campaign Initiatives

Expense

Supplies and Services

Materials	01 02388 1901 00000 000	2,500
Marketing and Promotions	01 02388 2070 00000 000	5,000
Other Miscellaneous Expenses	01 02388 2501 00000 000	500
Service Development	01 02388 2586 00000 000	3,000

Supplies and Services Total 11,000

Third Party Payments

Fees General	01 02388 2887 00000 000	5,000
Payments to Contractor	01 02388 2888 00000 000	57,068

Third Party Payments Total 62,068

Expense Total 73,068

Waste & Recycling Campaign Initiatives Total 73,068

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02030 Waste & Recycling Disposal Contracts

Cost Centre: 02389 Home Recycling - Disposal Costs

Expense

Third Party Payments

Payments to Contractor	01 02389 2888 00000 000	706,320
	Third Party Payments Total	<u>706,320</u>
	Expense Total	<u>706,320</u>
	Home Recycling - Disposal Costs Total	<u>706,320</u>
	Waste & Recycling Disposal Contracts Total	<u>12,615,720</u>

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 02050 Waste Management
Cost Centre: 01045 Waste Collection Management Team

Expense

Employees

Basic Pay	01 01045 0070 00000 000	163,976
National Insurance	01 01045 0470 00000 000	16,517
Superannuation	01 01045 0570 00000 000	30,901
Apprenticeship Levy	01 01045 0770 00000 000	875
Employers Liability Insurance	01 01045 0913 00000 000	1,017
	Employees Total	213,286

Transport

APT&C Car Allowances	01 01045 1701 00000 000	2,817
	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 227,492

Waste Collection Management Team Total **227,492**

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 02050 Waste Management

Cost Centre: 01101 Generic Waste Collection Team

Expense

Employees

Basic Pay	01 01101 0070 00000 000	562,046
National Insurance	01 01101 0470 00000 000	54,449
Superannuation	01 01101 0570 00000 000	99,909
Apprenticeship Levy	01 01101 0770 00000 000	2,843
Employers Liability Insurance	01 01101 0913 00000 000	3,053

Employees Total 722,300

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 890,988

Generic Waste Collection Team Total 890,988

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 02050 Waste Management

Cost Centre: 01103 Waste Supplies and Services

Expense

Supplies and Services

Equipment	01 01103 1801 00000 000	4,000
Wheeled Containers	01 01103 1813 00000 000	70,577
Materials	01 01103 1901 00000 000	1,500
Clothing Uniform & Laundry	01 01103 2001 00000 000	12,556
Protective Clothing	01 01103 2002 00000 000	9,979
Marketing and Promotions	01 01103 2070 00000 000	20,000
General Advertising	01 01103 2101 00000 000	613
Telephones	01 01103 2210 00000 000	480

Supplies and Services Total 119,705

Support Services

Financial Processing Service	01 01103 3504 00000 000	285
Procurement	01 01103 3514 00000 000	800
Revenue Services	01 01103 3515 00000 000	3,731
Customer Services	01 01103 3518 00000 000	144,653
Internal Audit & Risk	01 01103 3521 00000 000	52

Support Services Total 149,521

Expense Total 269,226

Revenue

Sales

Sales General	01 01103 5351 00000 000	20,000CR
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Sales Total 20,000CR

Revenue Total 20,000CR

Waste Supplies and Services Total 249,226

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 02050 Waste Management

Cost Centre: 01106 Home Recycling - Wheeled Bin Scheme

Expense

Employees

Basic Pay	01 01106 0070 00000 000	886,223
National Insurance	01 01106 0470 00000 000	80,684
Superannuation	01 01106 0570 00000 000	167,708
Apprenticeship Levy	01 01106 0770 00000 000	3,128
Employers Liability Insurance	01 01106 0913 00000 000	3,372

Employees Total 1,141,115

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 1,770,001

Home Recycling - Wheeled Bin Scheme Total 1,770,001

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £

Service Area: 02050 Waste Management

Cost Centre: 01112 Killingworth Refuse

Expense

Employees

Basic Pay	01 01112 0070 00000 000	250,762
National Insurance	01 01112 0470 00000 000	24,456
Superannuation	01 01112 0570 00000 000	50,112
Apprenticeship Levy	01 01112 0770 00000 000	1,669
Employers Liability Insurance	01 01112 0913 00000 000	1,788

Employees Total 328,787

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 587,669

Killingworth Refuse Total 587,669

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 02050 Waste Management
Cost Centre: 01113 Norham Refuse

Expense

Employees

Basic Pay	01 01113	0070	00000	000		472,550
National Insurance	01 01113	0470	00000	000		40,519
Superannuation	01 01113	0570	00000	000		86,530
Apprenticeship Levy	01 01113	0770	00000	000		3,746
Employers Liability Insurance	01 01113	0913	00000	000		4,371

Employees Total 607,716

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 1,138,018

Norham Refuse Total 1,138,018

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 02050 Waste Management

Cost Centre: 01118 Special Collections

Expense

Employees

Basic Pay	01 01118	0070	00000	000		172,726
National Insurance	01 01118	0470	00000	000		15,791
Superannuation	01 01118	0570	00000	000		34,522
Apprenticeship Levy	01 01118	0770	00000	000		587
Employers Liability Insurance	01 01118	0913	00000	000		669

Employees Total 224,295

Supplies and Services

Tipping Tickets	01 01118	2543	00000	000		30,000
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Supplies and Services Total 30,000

Support Services

Internal Recharges Vehicle Hire	01 01118	3133	00000	000		45,880
Internal Recharges Fuel	01 01118	3134	00000	000		15,900
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 221,943

Expense Total 476,238

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 360,546

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**

Service Area: 02050 Waste Management

Cost Centre: 01122 Skip Collection

Expense

Employees

Basic Pay	01 01122	0070	00000	000		28,813
National Insurance	01 01122	0470	00000	000		2,288
Superannuation	01 01122	0570	00000	000		5,262
Apprenticeship Levy	01 01122	0770	00000	000		144
Employers Liability Insurance	01 01122	0913	00000	000		168

Employees Total 36,675

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 69,247

Skip Collection Total 69,247

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment **£**
Service Area: 02050 Waste Management
Cost Centre: 02382 Miscellaneous Recycling

Expense

Employees

Basic Pay	01 02382 0070 00000 000	352
National Insurance	01 02382 0470 00000 000	27
Superannuation	01 02382 0570 00000 000	70
Employers Liability Insurance	01 02382 0913 00000 000	404
	Employees Total	853

Support Services

Office Accommodation & Property Management	01 02382 3502 00000 000	1,801
Payroll Service	01 02382 3505 00000 000	228
Human Resources	01 02382 3511 00000 000	1,672
Business Finance Service	01 02382 3512 00000 000	128
Internal Audit & Risk	01 02382 3521 00000 000	68
	Support Services Total	3,897
	Expense Total	4,750
	Miscellaneous Recycling Total	4,750

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 02050 Waste Management
Cost Centre: 02383 Green Waste

Expense

Employees

Basic Pay	01 02383	0070	00000	000		315,383
National Insurance	01 02383	0470	00000	000		36,239
Superannuation	01 02383	0570	00000	000		46,945
Apprenticeship Levy	01 02383	0770	00000	000		1,131
Employers Liability Insurance	01 02383	0913	00000	000		1,179
					Employees Total	400,877

Transport

Diesel	01 02383	1501	00000	000		24,419
					Transport Total	24,419

Support Services

Office Accommodation & Property Management	01 02383	3502	00000	000		8,556
Financial Processing Service	01 02383	3504	00000	000		29
Payroll Service	01 02383	3505	00000	000		1,083
Human Resources	01 02383	3511	00000	000		7,943
Business Finance Service	01 02383	3512	00000	000		609
Revenue Services	01 02383	3515	00000	000		2,260
Internal Audit & Risk	01 02383	3521	00000	000		198
					Support Services Total	20,678
					Expense Total	445,974

Revenue

Fees and Charges

General Charges for Services	01 02383	5501	00000	000		600,000CR
					Fees and Charges Total	600,000CR
					Revenue Total	600,000CR
					Green Waste Total	154,026CR

North Tyneside Council

Budget : 25 BE

Service: Y0050 Environment £
Service Area: 02050 Waste Management
Cost Centre: 02391 Commercial Waste

Expense

Employees

Basic Pay	01 02391 0070 00000 000	630
National Insurance	01 02391 0470 00000 000	54
Superannuation	01 02391 0570 00000 000	515
Employers Liability Insurance	01 02391 0913 00000 000	483

Employees Total 1,682

Support Services

Internal Recharges Vehicle Hire	01 02391 3133 00000 000	44,200
Internal Recharges Fuel	01 02391 3134 00000 000	16,150
Internal Recharges Vehicle Repairs	01 02391 3135 00000 000	1,669
Office Accommodation & Property Management	01 02391 3502 00000 000	1,352
Financial Processing Service	01 02391 3504 00000 000	5,678
Payroll Service	01 02391 3505 00000 000	171
Human Resources	01 02391 3511 00000 000	1,254
Business Finance Service	01 02391 3512 00000 000	96
Revenue Services	01 02391 3515 00000 000	18
Customer Services	01 02391 3518 00000 000	1,361
Internal Audit & Risk	01 02391 3521 00000 000	176

Support Services Total 72,125

Expense Total 73,807

Revenue

Fees and Charges

Income from Schools	01 02391 5525 00000 000	65,000CR
Income from Schools	01 02391 5525 65554 000	9,487CR
Refuse Removal	01 02391 5530 00000 000	331,280CR
Trade Refuse Landfill Tax	01 02391 5623 00000 000	97,076CR

Fees and Charges Total 502,843CR

Revenue Total 502,843CR

Commercial Waste Total 429,036CR

Waste Management Total 4,714,875

Environment Total 47,181,805

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £

Service Area: F3301 Adult Social Care

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

Expense

Employees

Basic Pay	01 03004 0070 00000 000	599,083
National Insurance	01 03004 0470 00000 000	61,447
Superannuation	01 03004 0570 00000 000	97,634
Apprenticeship Levy	01 03004 0770 00000 000	3,041
Employers Liability Insurance	01 03004 0913 00000 000	4,247
Disclosure & Barring Service Checks (CRB)	01 03004 0945 00000 000	4,500

Employees Total 769,952

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	3,370
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Transport Total 3,370

Supplies and Services

General Office Expenses	01 03004 2051 00000 000	784
General Advertising	01 03004 2101 00000 000	941
Telephones	01 03004 2210 00000 000	1,517
Travelling and Subsistence	01 03004 2301 00000 000	2,339
Subscriptions	01 03004 2352 00000 000	1,424
Service Development	01 03004 2586 00000 000	599,696

Supplies and Services Total 606,701

Support Services

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

Support Services Total 742,934

Capital Financing

Depreciation	01 03004 3452 00000 000	61,117
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Capital Financing Total 61,117

Expense Total 2,184,574

Revenue

Recharges

Internal Better Care Fund Recharge	01 03004 5934 35144 000	70,852CR
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Recharges Total 70,852CR

Revenue Total 70,852CR

North Tyneside Council

Budget : 25 BE

Service:	Y0051	Adults	£
Service Area:	F3301	Adult Social Care	
Cost Centre:	03004	Health, Education, Care and Safeguarding Management	
		Health, Education, Care and Safeguarding Management Total	<u>2,113,722</u>

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £

Service Area: F3301 Adult Social Care

Cost Centre: 03430 Market Sustainability & Fair Cost of Care

Expense

Third Party Payments

Payments to Contractor	01 03430 2888 00000 000	323,282
	Third Party Payments Total	<u>323,282</u>
	Expense Total	<u>323,282</u>

Revenue

Other Grants, Contributions & Reimbursements

Grants	01 03430 5201 00000 000	4,510,961CR
	Other Grants, Contributions & Reimbursements Total	<u>4,510,961CR</u>
	Revenue Total	<u>4,510,961CR</u>
	Market Sustainability & Fair Cost of Care Total	<u>4,187,679CR</u>

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £

Service Area: F3301 Adult Social Care

Cost Centre: 03441 Commissioned Services - Teenage Parents

Expense

Support Services

Internal Recharges 01 03441 3168 00000 000 119,200

Support Services Total 119,200

Expense Total 119,200

Commissioned Services - Teenage Parents Total 119,200

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £

Service Area: F3301 Adult Social Care

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

Expense

Third Party Payments

Block Gross (Chargeable) Payments	01 03442 2765 00000 000	859,061
	Third Party Payments Total	<u>859,061</u>
	Expense Total	<u>859,061</u>

Revenue

Recharges

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

Commissioned Services - Supported Accommodation Over 25's Total 582,957

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £

Service Area: F3301 Adult Social Care

Cost Centre: 03445 Commissioned Services - Domestic Violence

Expense

Third Party Payments

Block Gross (Chargeable) Payments	01 03445 2765 00000 000	283,878
	Third Party Payments Total	<u>283,878</u>
	Expense Total	<u>283,878</u>
	Commissioned Services - Domestic Violence Total	<u>283,878</u>

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £

Service Area: F3301 Adult Social Care

Cost Centre: 03448 Under 25's Commissioned Support

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03448 2764 00000 000	813,656
	Third Party Payments Total	<u>813,656</u>
	Expense Total	<u>813,656</u>
	Under 25's Commissioned Support Total	<u>813,656</u>
	Adult Social Care Total	<u>274,266CR</u>

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3311 Better Care Fund

Cost Centre: 03333 Better Care Fund

Expense

Support Services

Internal Better Care Fund Recharge	01 03333 3170 35133 000	2,718,395
Internal Better Care Fund Recharge	01 03333 3170 35101 000	825,131
Internal Better Care Fund Recharge	01 03333 3170 35122 000	963,456
Internal Better Care Fund Recharge	01 03333 3170 35144 000	2,238,155
Internal Better Care Fund Recharge	01 03333 3170 35126 000	802,614
Internal Better Care Fund Recharge	01 03333 3170 35124 000	40,355
Internal Better Care Fund Recharge	01 03333 3170 35135 000	1,958,003
Internal Better Care Fund Recharge	01 03333 3170 35134 000	4,037,099
Internal Better Care Fund Recharge	01 03333 3170 35102 000	9,626,722
Internal Better Care Fund Recharge	01 03333 3170 35132 000	865,017
Internal Better Care Fund Recharge	01 03333 3170 35125 000	749,107
CCG Better Care Fund Recharges	01 03333 3171 35128 000	262,987
CCG Better Care Fund Recharges	01 03333 3171 35145 000	2,674,748
CCG Better Care Fund Recharges	01 03333 3171 35123 000	3,616,877
CCG Better Care Fund Recharges	01 03333 3171 35114 000	858,351

Support Services Total 32,237,017

Expense Total 32,237,017

Revenue

Government Grants

Improved Better Care Fund Grant	01 03333 5054 00000 000	9,578,514CR
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Government Grants Total 9,578,514CR

Other Grants, Contributions & Reimbursements

Better Care Fund Income for Council Commissioned Ser	01 03333 5282 00000 000	15,245,540CR
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Other Grants, Contributions & Reimbursements Total 15,245,540CR

Recharges

Better Care Fund Income for CCG Commissioned Servic	01 03333 5930 00000 000	7,412,963CR
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Recharges Total 7,412,963CR

Revenue Total 32,237,017CR

Better Care Fund Total 0

Better Care Fund Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3330 Business Assurance

Cost Centre: 04047 Business Assurance, Safeguarding and Governance Team

Expense

Employees

Basic Pay	01 04047	0070	00000	000		330,832
National Insurance	01 04047	0470	00000	000		34,348
Superannuation	01 04047	0570	00000	000		65,532
Apprenticeship Levy	01 04047	0770	00000	000		969
Employers Liability Insurance	01 04047	0913	00000	000		1,759

Employees Total 433,440

Transport

APT&C Car Allowances	01 04047	1701	00000	000		968
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Transport Total 968

Supplies and Services

Catering	01 04047	1955	00000	000		424
General Office Expenses	01 04047	2051	00000	000		141
Telephones	01 04047	2210	00000	000		450
Other Miscellaneous Expenses	01 04047	2501	00000	000		20,000

Supplies and Services Total 21,015

Support Services

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

Support Services Total 59,401

Expense Total 514,824

Revenue

Recharges

Internal Better Care Fund Recharge	01 04047	5934	35101	000		31,427CR
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Recharges Total 31,427CR

Revenue Total 31,427CR

Business Assurance, Safeguarding and Governance Team Total 483,397

Business Assurance Total 483,397

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: SA116 Commissioning Adults

Cost Centre: 03031 People Based Commissioning - Adults

Expense

Employees

Basic Pay	01 03031	0070	00000	000		527,913
National Insurance	01 03031	0470	00000	000		36,990
Superannuation	01 03031	0570	00000	000		85,070
Apprenticeship Levy	01 03031	0770	00000	000		3,597
Employers Liability Insurance	01 03031	0913	00000	000		3,175

Employees Total 656,745

Transport

APT&C Car Allowances	01 03031	1701	00000	000		3,227
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Transport Total 3,227

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 739,014

Revenue

Recharges

Internal Recharges	01 03031	5931	00000	000		75,000CR
Internal Recharge to Public Health	01 03031	5979	00000	000		39,038CR

Recharges Total 114,038CR

Revenue Total 114,038CR

People Based Commissioning - Adults Total 624,976

Commissioning Adults Total 624,976

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3308 Integrated Services

Cost Centre: 03052 Shared Lives Team

Expense

Employees

Basic Pay	01 03052 0070 00000 000	103,683
National Insurance	01 03052 0470 00000 000	9,117
Superannuation	01 03052 0570 00000 000	18,177
Apprenticeship Levy	01 03052 0770 00000 000	598
Employers Liability Insurance	01 03052 0913 00000 000	1,111

Employees Total 132,686

Premises

Non Domestic Rates	01 03052 1201 00000 000	2,654
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Premises Total 2,654

Transport

APT&C Car Allowances	01 03052 1701 00000 000	4,575
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Transport Total 4,575

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	1,235
Conference Expenses	01 03052 2303 00000 000	941
Subscriptions	01 03052 2352 00000 000	471

Supplies and Services Total 4,059

Support Services

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

Support Services Total 34,996

Expense Total 178,970

Shared Lives Team Total 178,970

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3308 Integrated Services

Cost Centre: 03102 Care Call

Expense

Employees

Basic Pay	01 03102 0070 00000 000	1,463,011
National Insurance	01 03102 0470 00000 000	128,878
Superannuation	01 03102 0570 00000 000	249,041
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 1,870,995

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	1,636

Transport Total 13,905

Supplies and Services

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

Supplies and Services Total 99,783

Support Services

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

Support Services Total 159,174

Expense Total 2,144,774

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £

Service Area: F3308 Integrated Services

Cost Centre: 03102 Care Call

Revenue

Fees and Charges

Care Call Fees 01 03102 5595 00000 000 1,271,000CR

Fees and Charges Total 1,271,000CR

Recharges

Internal Better Care Fund Recharge 01 03102 5934 35102 000 425,904CR

Internal Better Care Fund Recharge 01 03102 5934 35131 000 152,573CR

Recharges Total 578,477CR

Revenue Total 1,849,477CR

Care Call Total 295,297

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £

Service Area: F3308 Integrated Services

Cost Centre: 03211 Adult Social Care Management Support Team

Expense

Employees

Basic Pay	01 03211 0070 00000 000	182,245
National Insurance	01 03211 0470 00000 000	13,785
Superannuation	01 03211 0570 00000 000	30,602
Apprenticeship Levy	01 03211 0770 00000 000	716

Employees Total 227,348

Expense Total 227,348

Adult Social Care Management Support Team Total 227,348

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £
Service Area: F3308 Integrated Services
Cost Centre: 03216 Brokerage Team

Expense

Employees

Basic Pay	01 03216 0070 00000 000	45,080
National Insurance	01 03216 0470 00000 000	3,683
Superannuation	01 03216 0570 00000 000	8,941
	Employees Total	<u>57,704</u>
	Expense Total	<u>57,704</u>
	Brokerage Team Total	<u>57,704</u>

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3308 Integrated Services

Cost Centre: 03343 Transport & Facilities Team

Expense

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
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Third Party Payments

Payments to Contractor	01 03343	2888	00000	000		75,224
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Third Party Payments Total	75,224
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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
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Expense Total	112,359
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Transport & Facilities Team Total	112,359
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North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3308 Integrated Services

Cost Centre: 03354 Occupational Therapy Team

Expense

Employees

Basic Pay	01 03354 0070 00000 000	840,493
National Insurance	01 03354 0470 00000 000	78,400
Superannuation	01 03354 0570 00000 000	143,924
Apprenticeship Levy	01 03354 0770 00000 000	4,461
Employers Liability Insurance	01 03354 0913 00000 000	6,612

Employees Total 1,073,890

Premises

Rent	01 03354 1156 00000 000	8,000
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Premises Total 8,000

Transport

APT&C Car Allowances	01 03354 1701 00000 000	13,840
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Transport Total 13,840

Supplies and Services

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

Supplies and Services Total 2,100

Support Services

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

Support Services Total 130,734

Expense Total 1,228,564

Revenue

Recharges

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

Revenue Total 85,662CR

Occupational Therapy Team Total 1,142,902

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3308 Integrated Services

Cost Centre: 03402 Reablement Support Team

Expense

Employees

Basic Pay	01 03402	0070	00000	000		1,627,313
National Insurance	01 03402	0470	00000	000		133,358
Superannuation	01 03402	0570	00000	000		264,477
Apprenticeship Levy	01 03402	0770	00000	000		8,558
Employers Liability Insurance	01 03402	0913	00000	000		10,402

Employees Total 2,044,108

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		65,776
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Transport Total 65,776

Supplies and Services

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

Supplies and Services Total 33,716

Support Services

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

Support Services Total 197,568

Expense Total 2,341,368

Revenue

Recharges

Internal Better Care Fund Recharge	01 03402	5934	35102	000		1,907,533CR
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Recharges Total 1,907,533CR

Revenue Total 1,907,533CR

Reablement Support Team Total 433,835

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**
Service Area: F3308 Integrated Services
Cost Centre: 03454 Reablement Discharge Team

Expense

Employees

Basic Pay	01 03454 0070 00000 000	700,989
National Insurance	01 03454 0470 00000 000	67,175
Superannuation	01 03454 0570 00000 000	131,254
Apprenticeship Levy	01 03454 0770 00000 000	2,023
Employers Liability Insurance	01 03454 0913 00000 000	3,153
	Employees Total	904,594

Transport

APT&C Car Allowances	01 03454 1701 00000 000	5,729
	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 968,301

Reablement Discharge Team Total 968,301

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3308 Integrated Services

Cost Centre: 03459 Community Rehabilitation Team

Expense

Employees

Basic Pay	01 03459 0070 00000 000	718,636
National Insurance	01 03459 0470 00000 000	65,145
Superannuation	01 03459 0570 00000 000	124,473
Apprenticeship Levy	01 03459 0770 00000 000	1,710
	Employees Total	909,964

Transport

APT&C Car Allowances	01 03459 1701 00000 000	26,103
	Transport Total	26,103

Supplies and Services

Clothing Uniform & Laundry	01 03459 2001 00000 000	2,720
General Office Expenses	01 03459 2051 00000 000	1,000
Telephones	01 03459 2210 00000 000	2,720
Travelling and Subsistence	01 03459 2301 00000 000	17,849
Other Miscellaneous Expenses	01 03459 2501 00000 000	38,005
	Supplies and Services Total	62,294

Expense Total **998,361**

Revenue

Recharges

Internal Better Care Fund Recharge	01 03459 5934 35122 000	962,647CR
	Recharges Total	962,647CR

Revenue Total **962,647CR**

Community Rehabilitation Team Total **35,714**

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3308 Integrated Services

Cost Centre: 03601 Loan Equipment Team

Expense

Employees

Basic Pay	01 03601 0070 00000 000	497,070
Overtime	01 03601 0270 00000 000	13,012
National Insurance	01 03601 0470 00000 000	42,110
Superannuation	01 03601 0570 00000 000	96,928
Apprenticeship Levy	01 03601 0770 00000 000	2,312
Employers Liability Insurance	01 03601 0913 00000 000	4,086

Employees Total 655,518

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	1,824

Transport Total 2,074

Supplies and Services

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

Supplies and Services Total 718,325

Third Party Payments

Private Contractors	01 03601 2851 00000 000	600
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Third Party Payments Total 600

Support Services

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

Support Services Total 67,377

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £
Service Area: F3308 Integrated Services
Cost Centre: 03601 Loan Equipment Team

Capital Financing

Depreciation	01 03601 3452 00000 000	63,798
	Capital Financing Total	<u>63,798</u>
	Expense Total	<u>1,612,773</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	1,496,090CR
	Recharges Total	<u>1,496,090CR</u>
	Revenue Total	<u>1,500,090CR</u>
	Loan Equipment Team Total	<u>112,683</u>

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3308 Integrated Services

Cost Centre: 03602 North Tyneside Domicillary Care

Expense

Employees

Basic Pay	01 03602 0070 00000 000	277,451
National Insurance	01 03602 0470 00000 000	23,988
Superannuation	01 03602 0570 00000 000	55,273
	Employees Total	356,712

Transport

APT&C Car Allowances	01 03602 1701 00000 000	9,000
	Transport Total	9,000
	Expense Total	365,712

Revenue

Recharges

Internal Better Care Fund Recharge	01 03602 5934 35144 000	209,857CR
	Recharges Total	209,857CR
	Revenue Total	209,857CR

North Tyneside Domicillary Care Total 155,855

Integrated Services Total 3,720,968

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3360 Learning Disability & Gateway

Cost Centre: 03018 Adult Social Care Emergency Duty Team

Expense

Employees

Basic Pay	01 03018	0070	00000	000		259,896
National Insurance	01 03018	0470	00000	000		26,199
Superannuation	01 03018	0570	00000	000		50,013
Apprenticeship Levy	01 03018	0770	00000	000		1,047
					Employees Total	337,155

Transport

APT&C Car Allowances	01 03018	1701	00000	000		2,075
					Transport Total	2,075

Supplies and Services

Equipment	01 03018	1801	00000	000		30
Provisions	01 03018	1951	00000	000		30
Telephones	01 03018	2210	00000	000		500
Travelling and Subsistence	01 03018	2301	00000	000		100
					Supplies and Services Total	660
					Expense Total	339,890

Revenue

Recharges

Internal Better Care Fund Recharge	01 03018	5934	35111	000		166,000CR
					Recharges Total	166,000CR
					Revenue Total	166,000CR

Adult Social Care Emergency Duty Team Total **173,890**

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3360 Learning Disability & Gateway

Cost Centre: 03051 Community Learning Disability Team

Expense

Employees

Basic Pay	01 03051 0070 00000 000	1,109,018
National Insurance	01 03051 0470 00000 000	96,747
Superannuation	01 03051 0570 00000 000	178,975
Apprenticeship Levy	01 03051 0770 00000 000	5,857
Employers Liability Insurance	01 03051 0913 00000 000	8,123

Employees Total 1,398,720

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	18,415
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Transport Total 18,415

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	3,876
Subscriptions	01 03051 2352 00000 000	375
Other Miscellaneous Expenses	01 03051 2501 00000 000	1,000

Supplies and Services Total 20,865

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 1,621,020

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £

Service Area: F3360 Learning Disability & Gateway

Cost Centre: 03051 Community Learning Disability Team

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges 01 03051 5271 00000 000 1CR

Other Grants, Contributions & Reimbursements Total 1CR

Revenue Total 1CR

Community Learning Disability Team Total 1,621,019

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £

Service Area: F3360 Learning Disability & Gateway

Cost Centre: 03062 Commissioned Services - Drumoyne Gardens

Expense

Premises

Electricity 01 03062 1101 00000 000 2,060

Gas 01 03062 1102 00000 000 1,840

Premises Total 3,900

Expense Total 3,900

Revenue

Rents

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

Rents Total 27,344CR

Revenue Total 27,344CR

Commissioned Services - Drumoyne Gardens Total 23,444CR

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3360 Learning Disability & Gateway

Cost Centre: 03092 Commissioned Services - Learning Disability

Expense

Premises

Electricity	01 03092 1101 00000 000	4,639
Gas	01 03092 1102 00000 000	18,276
Water and Sewerage Charges	01 03092 1254 00000 000	3,717

Premises Total 26,632

Third Party Payments

Health Authorities	01 03092 2681 00000 000	34,100
Voluntary Associations	01 03092 2751 00000 000	48,000
Direct Payments	01 03092 2814 00000 000	4,591,794
Nursing - CCG Element	01 03092 2825 00000 000	52,000
Adult Family Placements	01 03092 2830 00000 000	388,128
Individual Service Fund	01 03092 2831 00000 000	6,757,933
Nursing Care - Private Contractors	01 03092 2882 00000 000	305,029
Residential Care - Private Contractors	01 03092 2883 00000 000	6,479,617
Residential Care - Dementia	01 03092 2884 00000 000	121,146
Respite Care - Private Contractors	01 03092 2885 00000 000	671,157
Nursing Care - Dementia	01 03092 2919 00000 000	131,853
Day Care - External Provider	01 03092 2920 00000 000	1,329,677
Supported Living	01 03092 2922 00000 000	20,550,198
Voids in Supported Living	01 03092 2924 00000 000	907,729

Third Party Payments Total 42,368,361

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	684,111CR
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Other Grants, Contributions & Reimbursements Total 684,111CR

Expense Total 41,775,185

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3360 Learning Disability & Gateway

Cost Centre: 03092 Commissioned Services - Learning Disability

Revenue

Other Grants, Contributions & Reimbursements

Funding Nursing Care	01 03092 5261 00000 000	52,000CR
S117 Recharges	01 03092 5265 00000 000	3,809,980CR
CCG Joint Funded Cases	01 03092 5295 00000 000	988,494CR
Miscellaneous Recoverable Charges	01 03092 5314 00000 000	183,000CR

Other Grants, Contributions & Reimbursements Total 5,033,474CR

Fees and Charges

Client Contributions - Day Care	01 03092 5506 00000 000	64,900CR
Client Contributions - Nursing Care	01 03092 5523 00000 000	38,234CR
Client Contributions - Residential	01 03092 5597 00000 000	1,273,912CR

Fees and Charges Total 1,377,046CR

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	802,614CR
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Recharges Total 802,614CR

Revenue Total 7,227,934CR

Commissioned Services - Learning Disability Total 34,547,251

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**
Service Area: F3360 Learning Disability & Gateway
Cost Centre: 03657 Care and Connect Team

Expense

Employees

Basic Pay	01 03657 0070 00000 000	90,696
National Insurance	01 03657 0470 00000 000	8,415
Superannuation	01 03657 0570 00000 000	17,981
Apprenticeship Levy	01 03657 0770 00000 000	827
Employers Liability Insurance	01 03657 0913 00000 000	1,055
	Employees Total	118,974

Premises

Service Charge	01 03657 1154 00000 000	4,800
	Premises Total	4,800

Transport

APT&C Car Allowances	01 03657 1701 00000 000	1,752
	Transport Total	1,752
	Expense Total	125,526

Revenue

Recharges

Internal Recharge to Public Health	01 03657 5979 00000 000	98,868CR
	Recharges Total	98,868CR
	Revenue Total	98,868CR

	Care and Connect Team Total	26,658
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North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £

Service Area: F3360 Learning Disability & Gateway

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

Expense

Employees

Basic Pay	01 03722 0070 00000 000	1,009,949
National Insurance	01 03722 0470 00000 000	93,002
Superannuation	01 03722 0570 00000 000	171,520
Apprenticeship Levy	01 03722 0770 00000 000	4,161
Employers Liability Insurance	01 03722 0913 00000 000	5,516

Employees Total 1,284,148

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 1,526,443

Revenue

Recharges

Internal Better Care Fund Recharge	01 03722 5934 35124 000	40,355CR
Internal Better Care Fund Recharge	01 03722 5934 35102 000	170,815CR
Internal Recharge to Public Health	01 03722 5979 00000 000	165,375CR

Recharges Total 376,545CR

Revenue Total 376,545CR

Gateway Team, Welfare Assistance & Contact Centre Total 1,149,898

Learning Disability & Gateway Total 37,495,272

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3370 Mental Health Services

Cost Centre: 03462 Commissioned Services - Deprivation of Liberty

Expense

Employees

Employers Liability Insurance	01 03462 0913 00000 000	1,245
	Employees Total	1,245

Supplies and Services

Other Miscellaneous Expenses	01 03462 2501 00000 000	370,000
	Supplies and Services Total	370,000
	Expense Total	371,245

Revenue

Government Grants

Deprivation of Liberty	01 03462 5048 00000 000	20,777CR
	Government Grants Total	20,777CR
	Revenue Total	20,777CR

	Commissioned Services - Deprivation of Liberty Total	350,468
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North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3370 Mental Health Services

Cost Centre: 03463 Mental Health Services for Older People

Expense

Employees

Basic Pay	01 03463 0070 00000 000	299,109
National Insurance	01 03463 0470 00000 000	30,138
Superannuation	01 03463 0570 00000 000	59,242
Apprenticeship Levy	01 03463 0770 00000 000	1,866
Employers Liability Insurance	01 03463 0913 00000 000	2,638

Employees Total 392,993

Transport

APT&C Car Allowances	01 03463 1701 00000 000	5,892
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Transport Total 5,892

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 427,225

Revenue

Recharges

Internal Recharge to Public Health	01 03463 5979 00000 000	26,000CR
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Recharges Total 26,000CR

Revenue Total 26,000CR

Mental Health Services for Older People Total 401,225

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £

Service Area: F3370 Mental Health Services

Cost Centre: 03468 Commissioned Services - Failed Asylum Seekers

Expense

Supplies and Services

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

Support Services

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

Expense Total 6,741

Commissioned Services - Failed Asylum Seekers Total 6,741

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**
Service Area: F3370 Mental Health Services
Cost Centre: 03502 Community Mental Health Team

Expense

Employees

Basic Pay	01 03502 0070 00000 000	776,737
National Insurance	01 03502 0470 00000 000	72,786
Superannuation	01 03502 0570 00000 000	141,137
Apprenticeship Levy	01 03502 0770 00000 000	3,471
Employers Liability Insurance	01 03502 0913 00000 000	4,777
	Employees Total	<u>998,908</u>

Transport

APT&C Car Allowances	01 03502 1701 00000 000	8,201
	Transport Total	<u>8,201</u>

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	1,754
Other Miscellaneous Expenses	01 03502 2501 00000 000	3,248
	Supplies and Services Total	<u>7,819</u>

Support Services

Office Accommodation & Property Management	01 03502 3502 00000 000	3,183
Information & Communication Technology Support	01 03502 3503 00000 000	33,364
Financial Processing Service	01 03502 3504 00000 000	404
Payroll Service	01 03502 3505 00000 000	1,986
Human Resources	01 03502 3511 00000 000	14,561
Business Finance Service	01 03502 3512 00000 000	1,116
Procurement	01 03502 3514 00000 000	438
Revenue Services	01 03502 3515 00000 000	84
Internal Audit & Risk	01 03502 3521 00000 000	975
	Support Services Total	<u>56,111</u>
	Expense Total	<u>1,071,039</u>

Revenue

Recharges

Internal Recharge to Public Health	01 03502 5979 00000 000	159,353CR
	Recharges Total	<u>159,353CR</u>
	Revenue Total	<u>159,353CR</u>

Community Mental Health Team Total 911,686

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3370 Mental Health Services

Cost Centre: 03505 Mental Health Reablement Team

Expense

Employees

Basic Pay	01 03505 0070 00000 000	227,958
National Insurance	01 03505 0470 00000 000	20,383
Superannuation	01 03505 0570 00000 000	40,032
Apprenticeship Levy	01 03505 0770 00000 000	1,995
Staff Appointment - Advertising	01 03505 0902 00000 000	100
Employers Liability Insurance	01 03505 0913 00000 000	2,545

Employees Total 293,013

Premises

Rent	01 03505 1156 00000 000	1,700
Cleaning Materials	01 03505 1403 00000 000	200

Premises Total 1,900

Transport

APT&C Car Allowances	01 03505 1701 00000 000	5,004
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Transport Total 5,004

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	3,982

Supplies and Services Total 7,606

Support Services

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

Support Services Total 41,313

Expense Total 348,836

Mental Health Reablement Team Total 348,836

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3370 Mental Health Services

Cost Centre: 03522 Commissioned Services - Alcohol Rehabilitation

Expense

Third Party Payments

Residential Care - Private Contractors	01 03522 2883 00000 000	48,258
	Third Party Payments Total	48,258

Support Services

Financial Processing Service	01 03522 3504 00000 000	30
Internal Audit & Risk	01 03522 3521 00000 000	118
	Support Services Total	148

Expense Total 48,406

Revenue

Recharges

Internal Recharge to Public Health	01 03522 5979 00000 000	26,211CR
	Recharges Total	26,211CR

Revenue Total 26,211CR

Commissioned Services - Alcohol Rehabilitation Total 22,195

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3370 Mental Health Services

Cost Centre: 03543 Commissioned Services - Mental Health

Expense

Third Party Payments

Direct Payments	01 03543 2814 00000 000	273,073
Nursing - CCG Element	01 03543 2825 00000 000	382,000
Individual Service Fund	01 03543 2831 00000 000	963,647
Nursing Care - Private Contractors	01 03543 2882 00000 000	844,086
Residential Care - Private Contractors	01 03543 2883 00000 000	2,695,450
Residential Care - Dementia	01 03543 2884 00000 000	1,824,561
Respite Care - Private Contractors	01 03543 2885 00000 000	28,151
Nursing Care - Dementia	01 03543 2919 00000 000	1,158,555
Day Care - External Provider	01 03543 2920 00000 000	283,501
Supported Living	01 03543 2922 00000 000	1,797,937
Voids in Supported Living	01 03543 2924 00000 000	78,027

Third Party Payments Total 10,328,988

Support Services

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

Support Services Total 5,660

Other Grants, Contributions & Reimbursements

Client Contributions Individual Support Fund	01 03543 5249 00000 000	71,158CR
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Other Grants, Contributions & Reimbursements Total 71,158CR

Expense Total 10,263,490

Revenue

Other Grants, Contributions & Reimbursements

Funding Nursing Care	01 03543 5261 00000 000	382,000CR
S117 Recharges	01 03543 5265 00000 000	3,954,385CR
S256 Mental Health Resettlement Contributions	01 03543 5267 00000 000	600,000CR
CCG Joint Funded Cases	01 03543 5295 00000 000	42,909CR
Miscellaneous Recoverable Charges	01 03543 5314 00000 000	5,500CR

Other Grants, Contributions & Reimbursements Total 4,984,794CR

Fees and Charges

Client Contributions - Day Care	01 03543 5506 00000 000	17,033CR
Client Contributions - Nursing Care	01 03543 5523 00000 000	166,599CR
Client Contributions - Residential	01 03543 5597 00000 000	695,924CR

Fees and Charges Total 879,556CR

Recharges

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

Revenue Total 5,906,505CR

Commissioned Services - Mental Health Total 4,356,985

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3370 Mental Health Services

Cost Centre: 03544 Statutory Services Team

Expense

Employees

Basic Pay	01 03544	0070	00000	000		574,423
National Insurance	01 03544	0470	00000	000		56,393
Superannuation	01 03544	0570	00000	000		106,735
					Employees Total	737,551

Transport

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

Supplies and Services

Service Development	01 03544	2586	00000	000		518,000
					Supplies and Services Total	518,000

						Expense Total
						1,257,051
					Statutory Services Team Total	1,257,051
					Mental Health Services Total	7,655,187

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3340 Strategy and Transformation

Cost Centre: 03033 Planning and Business Transformation Team

Expense

Employees

Basic Pay	01 03033 0070 00000 000	253,607
National Insurance	01 03033 0470 00000 000	25,642
Superannuation	01 03033 0570 00000 000	44,249
Apprenticeship Levy	01 03033 0770 00000 000	1,162
Employers Liability Insurance	01 03033 0913 00000 000	1,480

Employees Total 326,140

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	2,020
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Transport Total 2,020

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

Supplies and Services Total 73,032

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 426,962

Revenue

Recharges

Internal Better Care Fund Recharge	01 03033 5934 35101 000	111,306CR
Internal Recharge to Public Health	01 03033 5979 00000 000	10,000CR

Recharges Total 121,306CR

Revenue Total 121,306CR

Planning and Business Transformation Team Total 305,656

Strategy and Transformation Total 305,656

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03001 Adult Social Care Finance

Expense

Employees

Basic Pay	01 03001 0070 00000 000	659,827
National Insurance	01 03001 0470 00000 000	58,959
Superannuation	01 03001 0570 00000 000	130,822
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 859,037

Transport

APT&C Car Allowances	01 03001 1701 00000 000	4,929
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Transport Total 4,929

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 1,004,155

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 03001 5271 00000 000	62,506CR
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Other Grants, Contributions & Reimbursements Total 62,506CR

Fees and Charges

Administration Charge	01 03001 5601 00000 000	61,000CR
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Fees and Charges Total 61,000CR

Revenue Total 123,506CR

Adult Social Care Finance Total 880,649

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03055 Commissioned Services - Charitable/ Voluntary Organisations

Expense

Third Party Payments

Voluntary Associations	01 03055 2751 00000 000	548,848
	Third Party Payments Total	548,848
	Expense Total	548,848

Revenue

Government Grants

Community Voices	01 03055 5006 00000 000	232,806CR
	Government Grants Total	232,806CR

Recharges

Internal Recharge to Public Health	01 03055 5979 00000 000	95,025CR
	Recharges Total	95,025CR
	Revenue Total	327,831CR

Commissioned Services - Charitable/ Voluntary Organisations Total 221,017

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03067 Appointee and Deputyship Team

Expense

Employees

Basic Pay	01 03067 0070 00000 000	215,422
National Insurance	01 03067 0470 00000 000	18,526
Superannuation	01 03067 0570 00000 000	42,723
	Employees Total	276,671

Supplies and Services

Charges for Services	01 03067 2151 00000 000	8,000
	Supplies and Services Total	8,000
	Expense Total	284,671

Revenue

Fees and Charges

Management Fees	01 03067 5519 00000 000	163,000CR
	Fees and Charges Total	163,000CR
	Revenue Total	163,000CR
	Appointee and Deputyship Team Total	121,671

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**
Service Area: F3350 Wellbeing and Assessment
Cost Centre: 03075 HIV/Aids Support

Expense

Employees

Basic Pay	01 03075	0070	00000	000		17,105
National Insurance	01 03075	0470	00000	000		1,445
Superannuation	01 03075	0570	00000	000		2,419
Employers Liability Insurance	01 03075	0913	00000	000		124
					Employees Total	21,093

Third Party Payments

Voluntary Associations	01 03075	2751	00000	000		12,127
					Third Party Payments Total	12,127
					Expense Total	33,220

Revenue

Recharges

Internal Recharge to Public Health	01 03075	5979	00000	000		12,127CR
					Recharges Total	12,127CR
					Revenue Total	12,127CR
					HIV/Aids Support Total	21,093

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**
Service Area: F3350 Wellbeing and Assessment
Cost Centre: 03165 Coastal Team

Expense

Employees

Basic Pay	01 03165 0070 00000 000	566,901
National Insurance	01 03165 0470 00000 000	56,109
Superannuation	01 03165 0570 00000 000	98,128
Apprenticeship Levy	01 03165 0770 00000 000	2,488
	Employees Total	723,626

Premises

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

Transport

APT&C Car Allowances	01 03165 1701 00000 000	7,124
	Transport Total	7,124

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 735,495

Revenue

Other Grants, Contributions & Reimbursements

Flexible Use of Capital Receipts	01 03165 5276 00000 000	70,000CR
	Other Grants, Contributions & Reimbursements Total	70,000CR

Revenue Total 70,000CR

Coastal Team Total 665,495

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03166 Central Team

Expense

Employees

Basic Pay	01 03166 0070 00000 000	349,845
National Insurance	01 03166 0470 00000 000	34,372
Superannuation	01 03166 0570 00000 000	69,306
Apprenticeship Levy	01 03166 0770 00000 000	4,396
Employers Liability Insurance	01 03166 0913 00000 000	5,365

Employees Total 463,284

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	7,379
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Transport Total 7,379

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 551,742

Revenue

Other Grants, Contributions & Reimbursements

Flexible Use of Capital Receipts	01 03166 5276 00000 000	70,000CR
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Other Grants, Contributions & Reimbursements Total 70,000CR

Revenue Total 70,000CR

Central Team Total 481,742

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03168 North West Team

Expense

Employees

Basic Pay	01 03168 0070 00000 000	630,870
National Insurance	01 03168 0470 00000 000	61,392
Superannuation	01 03168 0570 00000 000	118,686
Apprenticeship Levy	01 03168 0770 00000 000	6,405
Employers Liability Insurance	01 03168 0913 00000 000	8,685

Employees Total 826,038

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	7,734
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Transport Total 7,734

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 934,677

Revenue

Other Grants, Contributions & Reimbursements

Flexible Use of Capital Receipts	01 03168 5276 00000 000	70,000CR
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Other Grants, Contributions & Reimbursements Total 70,000CR

Revenue Total 70,000CR

North West Team Total 864,677

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**
Service Area: F3350 Wellbeing and Assessment
Cost Centre: 03169 South West Team

Expense

Employees

Basic Pay	01 03169	0070	00000	000		365,919
National Insurance	01 03169	0470	00000	000		35,977
Superannuation	01 03169	0570	00000	000		66,174
					Employees Total	468,070

Premises

Rent of Buildings	01 03169	1151	00000	000		500
					Premises Total	500

Transport

APT&C Car Allowances	01 03169	1701	00000	000		7,004
					Transport Total	7,004

Supplies and Services

Equipment	01 03169	1801	00000	000		500
General Office Expenses	01 03169	2051	00000	000		1,000
Charges for Services	01 03169	2151	00000	000		350
Postages	01 03169	2201	00000	000		565
Telephones	01 03169	2210	00000	000		1,600
Travelling and Subsistence	01 03169	2301	00000	000		1,000
					Supplies and Services Total	5,015

Expense Total 480,589

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 03169	5271	00000	000		1
Flexible Use of Capital Receipts	01 03169	5276	00000	000		70,000CR

Other Grants, Contributions & Reimbursements Total 69,999CR

Revenue Total 69,999CR

South West Team Total 410,590

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03209 Commissioned Services - Enabling & Befriending

Expense

Third Party Payments

Voluntary Associations	01 03209 2751 00000 000	24,000
	Third Party Payments Total	<u>24,000</u>
	Expense Total	<u>24,000</u>

Revenue

Recharges

Internal Recharge to Public Health	01 03209 5979 00000 000	24,000CR
	Recharges Total	<u>24,000CR</u>
	Revenue Total	<u>24,000CR</u>

Commissioned Services - Enabling & Befriending Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**
Service Area: F3350 Wellbeing and Assessment
Cost Centre: 03231 Commissioned Services - Physical Disability

Expense

Third Party Payments

Direct Payments	01 03231 2814 00000 000	1,055,219
Nursing - CCG Element	01 03231 2825 00000 000	203,000
Adult Family Placements	01 03231 2830 00000 000	52,142
Individual Service Fund	01 03231 2831 00000 000	998,273
Nursing Care - Private Contractors	01 03231 2882 00000 000	698,538
Residential Care - Private Contractors	01 03231 2883 00000 000	1,681,876
Residential Care - Dementia	01 03231 2884 00000 000	174,845
Respite Care - Private Contractors	01 03231 2885 00000 000	14,231
Nursing Care - Dementia	01 03231 2919 00000 000	30,506
Day Care - External Provider	01 03231 2920 00000 000	162,611
Supported Living	01 03231 2922 00000 000	172,418

Third Party Payments Total 5,243,659

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	98,279CR
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Other Grants, Contributions & Reimbursements Total 98,279CR

Expense Total 5,148,650

Revenue

Other Grants, Contributions & Reimbursements

Funding Nursing Care	01 03231 5261 00000 000	203,000CR
S117 Recharges	01 03231 5265 00000 000	50,592CR
CCG Joint Funded Cases	01 03231 5295 00000 000	35,000CR
Miscellaneous Recoverable Charges	01 03231 5314 00000 000	175,000CR

Other Grants, Contributions & Reimbursements Total 463,592CR

Fees and Charges

Client Contributions - Day Care	01 03231 5506 00000 000	13,793CR
Client Contributions - Nursing Care	01 03231 5523 00000 000	119,766CR
Client Contributions - Residential	01 03231 5597 00000 000	357,461CR

Fees and Charges Total 491,020CR

Revenue Total 954,612CR

Commissioned Services - Physical Disability Total 4,194,038

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03438 Commissioned Services - Good Neighbours Scheme

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03438 2764 00000 000	52,071
	Third Party Payments Total	<u>52,071</u>
	Expense Total	<u>52,071</u>

Revenue

Recharges

Internal Recharge to Public Health	01 03438 5979 00000 000	37,918CR
	Recharges Total	<u>37,918CR</u>
	Revenue Total	<u>37,918CR</u>

Commissioned Services - Good Neighbours Scheme Total 14,153

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03469 Commissioned Services - Older People

Expense

Supplies and Services

General Advertising	01 03469 2101 00000 000	659
Grants General	01 03469 2351 00000 000	6,062
Other Miscellaneous Expenses	01 03469 2501 00000 000	18,644

Supplies and Services Total 25,365

Third Party Payments

Voluntary Associations	01 03469 2751 00000 000	212,015
Direct Payments	01 03469 2814 00000 000	532,633
Nursing - CCG Element	01 03469 2825 00000 000	2,680,500
Individual Service Fund	01 03469 2831 00000 000	25,326
Nursing Care - Private Contractors	01 03469 2882 00000 000	4,538,262
Residential Care - Private Contractors	01 03469 2883 00000 000	10,909,296
Residential Care - Dementia	01 03469 2884 00000 000	9,089,594
Respite Care - Private Contractors	01 03469 2885 00000 000	146,406
Nursing Care - Dementia	01 03469 2919 00000 000	2,705,840
Day Care - External Provider	01 03469 2920 00000 000	340,270
Home Care - External Provider	01 03469 2921 00000 000	12,110,577
Extra Care External Provider	01 03469 2928 00000 000	7,619,819

Third Party Payments Total 50,910,538

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	62,886CR
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Other Grants, Contributions & Reimbursements Total 62,886CR

Expense Total 50,958,138

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03469 Commissioned Services - Older People

Revenue

Other Grants, Contributions & Reimbursements

Funding Nursing Care	01 03469 5261 00000 000	2,680,500CR
S117 Recharges	01 03469 5265 00000 000	984,469CR
Miscellaneous Recoverable Charges	01 03469 5314 00000 000	68,000CR

Other Grants, Contributions & Reimbursements Total 3,732,969CR

Fees and Charges

Client Contributions - Day Care	01 03469 5506 00000 000	91,449CR
Client Contributions - Home Care	01 03469 5516 00000 000	5,278,608CR
Client Contributions - Nursing Care	01 03469 5523 00000 000	2,739,151CR
Client Contributions - Residential	01 03469 5597 00000 000	7,597,032CR
Client Contributions Extra Care	01 03469 5599 00000 000	7,736CR

Fees and Charges Total 15,713,976CR

Recharges

Internal Better Care Fund Recharge	01 03469 5934 35135 000	1,958,003CR
Internal Better Care Fund Recharge	01 03469 5934 35132 000	865,017CR
Internal Better Care Fund Recharge	01 03469 5934 35133 000	2,718,395CR
Internal Better Care Fund Recharge	01 03469 5934 35134 000	4,037,099CR
Internal Better Care Fund Recharge	01 03469 5934 35144 000	1,957,446CR
Internal Better Care Fund Recharge	01 03469 5934 35125 000	749,107CR
Internal Better Care Fund Recharge	01 03469 5934 35101 000	682,398CR
Internal Better Care Fund Recharge	01 03469 5934 35102 000	5,308,616CR

Recharges Total 18,276,081CR

Revenue Total 37,723,026CR

Commissioned Services - Older People Total 13,235,112

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults £

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 03661 Social Work Team Administrative Support

Expense

Employees

Basic Pay 01 03661 0070 00000 000 227,787

National Insurance 01 03661 0470 00000 000 17,303

Superannuation 01 03661 0570 00000 000 40,869

Employees Total 285,959

Expense Total 285,959

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges 01 03661 5271 00000 000 45,847CR

Other Grants, Contributions & Reimbursements Total 45,847CR

Revenue Total 45,847CR

Social Work Team Administrative Support Total 240,112

North Tyneside Council

Budget : 25 BE

Service: Y0051 Adults **£**

Service Area: F3350 Wellbeing and Assessment

Cost Centre: 04039 Principal Social Worker

Expense

Employees

Basic Pay	01 04039	0070	00000	000	99,289
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National Insurance	01 04039	0470	00000	000	10,939
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Superannuation	01 04039	0570	00000	000	20,651
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	Employees Total	<u>130,879</u>
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Supplies and Services

Service Development	01 04039	2586	00000	000	40,329
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	Supplies and Services Total	<u>40,329</u>
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	Expense Total	<u>171,208</u>
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	Principal Social Worker Total	<u>171,208</u>
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	Wellbeing and Assessment Total	<u>21,521,557</u>
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	Adults Total	<u><u>71,532,747</u></u>
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North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA112 Access Team (Home to School and Admissions)

Cost Centre: 00393 Home to School Transport - Bus Passes

Expense

Transport

Education Home to School	01 00393 1553 00000 000	170,376
	Transport Total	170,376

Support Services

Financial Processing Service	01 00393 3504 00000 000	72
Revenue Services	01 00393 3515 00000 000	228
Customer Services	01 00393 3518 00000 000	1,676
Internal Audit & Risk	01 00393 3521 00000 000	127
	Support Services Total	2,103

Expense Total 172,479

Revenue

Government Grants

Local Services Support Grant	01 00393 5094 00000 000	57,100CR
	Government Grants Total	57,100CR

Revenue Total 57,100CR

Home to School Transport - Bus Passes Total 115,379

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**
Service Area: SA112 Access Team (Home to School and Admissions)
Cost Centre: 00425 Access and Admissions Service

Expense

Employees

Basic Pay	01 00425	0070	00000	000	180,669
National Insurance	01 00425	0470	00000	000	12,956
Superannuation	01 00425	0570	00000	000	30,730
Apprenticeship Levy	01 00425	0770	00000	000	873
Employers Liability Insurance	01 00425	0913	00000	000	801
				Employees Total	226,029

Transport

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

Supplies and Services

Materials	01 00425	1901	00000	000	8,000
				Supplies and Services Total	8,000
				Expense Total	234,206

Revenue

Government Grants

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

Access and Admissions Service Total **92,636**

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA112 Access Team (Home to School and Admissions)

Cost Centre: 02160 Home to School Transport Mainstream

Expense

Transport

Education Home to School	01 02160 1553 00000 000	51,481
	Transport Total	<u>51,481</u>

Support Services

Financial Processing Service	01 02160 3504 00000 000	97
Revenue Services	01 02160 3515 00000 000	18
Internal Audit & Risk	01 02160 3521 00000 000	53
	Support Services Total	<u>168</u>

Expense Total 51,649

Home to School Transport Mainstream Total 51,649

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA112 Access Team (Home to School and Admissions)

Cost Centre: 02161 Home to School Transport Resource Base

Expense

Transport

Education Home to School	01 02161 1553 00000 000	400,097
	Transport Total	400,097

Support Services

Financial Processing Service	01 02161 3504 00000 000	263
Revenue Services	01 02161 3515 00000 000	18
Internal Audit & Risk	01 02161 3521 00000 000	293
	Support Services Total	574

Expense Total 400,671

Revenue

Government Grants

Dedicated Schools Grant	01 02161 5079 00000 000	100,000CR
	Government Grants Total	100,000CR

Revenue Total 100,000CR

Home to School Transport Resource Base Total 300,671

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA112 Access Team (Home to School and Admissions)

Cost Centre: 02162 Home to School Transport Special Schools

Expense

Transport

Education Home to School	01 02162 1553 00000 000	3,613,171
	Transport Total	3,613,171

Support Services

Financial Processing Service	01 02162 3504 00000 000	811
Revenue Services	01 02162 3515 00000 000	35
Internal Audit & Risk	01 02162 3521 00000 000	1,223
	Support Services Total	2,069
	Expense Total	3,615,240

Revenue

Other Grants, Contributions & Reimbursements

Flexible Use of Capital Receipts	01 02162 5276 00000 000	500,000CR
	Other Grants, Contributions & Reimbursements Total	500,000CR

Recharges

Internal Recharges	01 02162 5931 00000 000	190,000CR
	Recharges Total	190,000CR
	Revenue Total	690,000CR

Home to School Transport Special Schools Total **2,925,240**

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA112 Access Team (Home to School and Admissions)

Cost Centre: 02163 Home to School Transport Moorbridge PRU

Expense

Transport

Education Home to School	01 02163 1553 00000 000	51,481
	Transport Total	<u>51,481</u>

Support Services

Financial Processing Service	01 02163 3504 00000 000	51
Revenue Services	01 02163 3515 00000 000	18
Internal Audit & Risk	01 02163 3521 00000 000	53
	Support Services Total	<u>122</u>

Expense Total 51,603

Home to School Transport Moorbridge PRU Total 51,603

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA112 Access Team (Home to School and Admissions)

Cost Centre: 08163 Post 16 Transport

Expense

Transfer Payments

Other Post 16 Transport	01 08163 3006 00000 000				28,081
Post 16 SEN Transport	01 08163 3007 00000 000				195,966
			Transfer Payments Total		224,047

Support Services

Financial Processing Service	01 08163 3504 00000 000				572
Revenue Services	01 08163 3515 00000 000				18
Internal Audit & Risk	01 08163 3521 00000 000				136
			Support Services Total		726

Expense Total 224,773

Revenue

Recharges

Internal Recharges	01 08163 5931 00000 000				50,000CR
			Recharges Total		50,000CR
			Revenue Total		50,000CR

Post 16 Transport Total 174,773

Access Team (Home to School and Admissions) Total 3,711,951

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**
Service Area: SA113 Attendance and Placements
Cost Centre: 04055 Attendance and Placement Service

Expense

Employees

Basic Pay	01 04055	0070	00000	000		85,619
National Insurance	01 04055	0470	00000	000		14,115
Superannuation	01 04055	0570	00000	000		15,349
Apprenticeship Levy	01 04055	0770	00000	000		902
Employers Liability Insurance	01 04055	0913	00000	000		992
					Employees Total	116,977

Transport

APT&C Car Allowances	01 04055	1701	00000	000		6,526
					Transport Total	6,526

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	127,914
Attendance and Placement Service Total		127,914
Attendance and Placements Total		127,914

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA053 Child Protection Independent Assurance and Review

Cost Centre: 04057 Children Protection Services

Expense

Employees

Basic Pay	01 04057 0070 00000 000	23,565
National Insurance	01 04057 0470 00000 000	2,610
Superannuation	01 04057 0570 00000 000	9,070
Apprenticeship Levy	01 04057 0770 00000 000	400
Employers Liability Insurance	01 04057 0913 00000 000	2,434
	Employees Total	38,079

Transport

APT&C Car Allowances	01 04057 1701 00000 000	284CR
	Transport Total	284CR

Supplies and Services

Travelling and Subsistence	01 04057 2301 00000 000	471
	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 **68,526**

Children Protection Services Total **68,526**

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**
Service Area: SA053 Child Protection Independent Assurance and Review
Cost Centre: 04086 Local Safeguarding Board

Expense

Employees

Basic Pay	01 04086 0070 00000 000	40,104
National Insurance	01 04086 0470 00000 000	2,385
Superannuation	01 04086 0570 00000 000	7,158
Apprenticeship Levy	01 04086 0770 00000 000	74
Employers Liability Insurance	01 04086 0913 00000 000	432
	Employees Total	50,153

Supplies and Services

Other Miscellaneous Expenses	01 04086 2501 00000 000	30,228
	Supplies and Services Total	30,228

Third Party Payments

Professional Fees	01 04086 2904 00000 000	24,000
	Third Party Payments Total	24,000

Expense Total **104,381**

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 **67,331**

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA053 Child Protection Independent Assurance and Review

Cost Centre: 04482 Child Death Review Processes

Expense

Third Party Payments

Fees General	01 04482 2887 00000 000	12,000
	Third Party Payments Total	<u>12,000</u>
	Expense Total	<u>12,000</u>
	Child Death Review Processes Total	<u>12,000</u>
	Child Protection Independent Assurance and Review Total	<u>147,857</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**
Service Area: SA048 Children's Disability Services
Cost Centre: 00536 Lime Tree House

Expense

Employees

Basic Pay	01 00536 0070 00000 000	530,267
Overtime	01 00536 0270 00000 000	8,882
Allowances	01 00536 0370 00000 000	36,000
National Insurance	01 00536 0470 00000 000	59,150
Superannuation	01 00536 0570 00000 000	146,704
Apprenticeship Levy	01 00536 0770 00000 000	3,356
Employers Liability Insurance	01 00536 0913 00000 000	3,245
	Employees Total	787,604

Premises

Electricity	01 00536 1101 00000 000	2,888
Gas	01 00536 1102 00000 000	15,604
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	23,612

Transport

Diesel	01 00536 1501 00000 000	5,500
Vehicle Maintenance - Repairs	01 00536 1507 00000 000	1,000
Use of Council Transport	01 00536 1551 00000 000	907
APT&C Car Allowances	01 00536 1701 00000 000	1,232
	Transport Total	8,639

Supplies and Services

Equipment	01 00536 1801 00000 000	2,353
Furniture	01 00536 1851 00000 000	94
Materials	01 00536 1901 00000 000	1,177
Medical Requisites/Hygiene	01 00536 1912 00000 000	188
Provisions	01 00536 1951 00000 000	13,649
Clothing Uniform & Laundry	01 00536 2001 00000 000	1,883
General Office Expenses	01 00536 2051 00000 000	1,694
Licenses	01 00536 2069 00000 000	137
Telephones	01 00536 2210 00000 000	377
Travelling and Subsistence	01 00536 2301 00000 000	471
Group Activities	01 00536 2521 00000 000	2,353
Pocket Money	01 00536 2531 00000 000	941
	Supplies and Services Total	25,317

Third Party Payments

Sanitary Towel Provision & Disposal Service	01 00536 2874 00000 000	300
Fees General	01 00536 2887 00000 000	3,056
	Third Party Payments Total	3,356

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**
Service Area: SA048 Children's Disability Services
Cost Centre: 00536 Lime Tree House

Support Services

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

Capital Financing

Depreciation	01 00536 3452 00000 000	9,800
	Capital Financing Total	<u>9,800</u>

Expense Total 905,959

Revenue

Recharges

Internal Recharges	01 00536 5931 00000 000	188,267CR
	Recharges Total	<u>188,267CR</u>
	Revenue Total	<u>188,267CR</u>
	Lime Tree House Total	<u>717,692</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA048 Children's Disability Services

Cost Centre: 04052 Assistance to Children with Disabilities

Expense

Employees

Basic Pay	01 04052 0070 00000 000	99
National Insurance	01 04052 0470 00000 000	8
Superannuation	01 04052 0570 00000 000	10
Apprenticeship Levy	01 04052 0770 00000 000	43
Employers Liability Insurance	01 04052 0913 00000 000	99
	Employees Total	259

Transport

APT&C Car Allowances	01 04052 1701 00000 000	442
	Transport Total	442

Supplies and Services

Travelling and Subsistence	01 04052 2301 00000 000	377
	Supplies and Services Total	377

Expense Total **1,078**

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

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA048 Children's Disability Services

Cost Centre: 04112 Addison Street - Respite Care

Expense

Employees

Basic Pay	01 04112	0070	00000	000		440,933
Allowances	01 04112	0370	00000	000		233
National Insurance	01 04112	0470	00000	000		39,764
Superannuation	01 04112	0570	00000	000		92,625
Apprenticeship Levy	01 04112	0770	00000	000		2,181
Employers Liability Insurance	01 04112	0913	00000	000		2,689

Employees Total 578,425

Premises

Grounds Maintenance	01 04112	1051	00000	000		334
Electricity	01 04112	1101	00000	000		7,127
Gas	01 04112	1102	00000	000		17,947
Water and Sewerage Charges	01 04112	1254	00000	000		1,744
Cleaning Materials	01 04112	1403	00000	000		714
Premises Related Insurance	01 04112	1451	00000	000		675

Premises Total 28,541

Transport

APT&C Car Allowances	01 04112	1701	00000	000		249
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Transport Total 249

Supplies and Services

Materials	01 04112	1901	00000	000		1,876
Provisions	01 04112	1951	00000	000		5,816
Telephones	01 04112	2210	00000	000		470

Supplies and Services Total 8,162

Support Services

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

Support Services Total 38,253

Capital Financing

Depreciation	01 04112	3452	00000	000		5,869
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Capital Financing Total 5,869

Expense Total 659,499

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 04112	5271	00000	000		100,000CR
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Other Grants, Contributions & Reimbursements Total 100,000CR

Fees and Charges

General Charges for Services	01 04112	5501	00000	000		43,000CR
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Fees and Charges Total 43,000CR

Revenue Total 143,000CR

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA048 Children's Disability Services

Cost Centre: 04112 Addison Street - Respite Care

Addison Street - Respite Care Total 516,499

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**
Service Area: SA048 Children's Disability Services
Cost Centre: 04265 Disability Team

Expense

Employees

Basic Pay	01 04265 0070 00000 000	475,853
National Insurance	01 04265 0470 00000 000	48,629
Superannuation	01 04265 0570 00000 000	94,247
Apprenticeship Levy	01 04265 0770 00000 000	1,767
Employers Liability Insurance	01 04265 0913 00000 000	1,803
	Employees Total	<u>622,299</u>

Transport

APT&C Car Allowances	01 04265 1701 00000 000	6,854
	Transport Total	<u>6,854</u>

Supplies and Services

General Office Expenses	01 04265 2051 00000 000	1,088
Telephones	01 04265 2210 00000 000	107
	Supplies and Services Total	<u>1,195</u>

Transfer Payments

Section 17 Assistance	01 04265 3019 00000 000	5,544
	Transfer Payments Total	<u>5,544</u>

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	<u>78,490</u>
	Expense Total	<u>714,382</u>
	Disability Team Total	<u>714,382</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**
Service Area: SA048 Children's Disability Services
Cost Centre: 04268 Short Break Care

Expense

Premises

Rent	01 04268 1156 00000 000	24,000
	Premises Total	24,000

Transport

Use of Hired Transport	01 04268 1601 00000 000	24,120
	Transport Total	24,120

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	1,823
Grants General	01 04268 2351 00000 000	35,770
Outreach Activities	01 04268 2529 00000 000	388,496
	Supplies and Services Total	442,091

Third Party Payments

Direct Payments	01 04268 2814 00000 000	734,337
Other Establishments	01 04268 2817 00000 000	37,000
	Third Party Payments Total	771,337

Support Services

Internal Recharges	01 04268 3168 00000 000	30,000
	Support Services Total	30,000

Expense Total 1,291,548

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 04268 5271 00000 000	430,000CR
	Other Grants, Contributions & Reimbursements Total	430,000CR

Recharges

Internal Recharge to Public Health	01 04268 5979 00000 000	18,000CR
	Recharges Total	18,000CR

Revenue Total 448,000CR

Short Break Care Total 843,548

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA048 Children's Disability Services
Cost Centre: 04479 Beech House

Expense

Employees

Basic Pay	01 04479 0070 00000 000	333,756
National Insurance	01 04479 0470 00000 000	38,038
Superannuation	01 04479 0570 00000 000	66,004

Employees Total 437,798

Expense Total 437,798

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 04479 5271 00000 000	180,000CR
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Other Grants, Contributions & Reimbursements Total 180,000CR

Revenue Total 180,000CR

Beech House Total 257,798

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA048 Children's Disability Services

Cost Centre: 04480 Heatherfield Mews

Expense

Capital Financing

Depreciation 01 04480 3452 00000 000 4,467

Capital Financing Total 4,467

Expense Total 4,467

Heatherfield Mews Total 4,467

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA048 Children's Disability Services

Cost Centre: 05692 Holiday Playscheme Disabled Children

Expense

Third Party Payments

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

Revenue

Government Grants

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

Holiday Playscheme Disabled Children Total	<u>0</u>
Children's Disability Services Total	<u>3,055,464</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA114 Commissioning Children

Cost Centre: 00417 People Based Commissioning Service - Children and Families

Expense

Employees

Basic Pay	01 00417 0070 00000 000	230,298
National Insurance	01 00417 0470 00000 000	26,126
Superannuation	01 00417 0570 00000 000	49,993
Apprenticeship Levy	01 00417 0770 00000 000	2,479
Employers Liability Insurance	01 00417 0913 00000 000	2,872

Employees Total 311,768

Transport

APT&C Car Allowances	01 00417 1701 00000 000	2,952
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Transport Total 2,952

Supplies and Services

Computer Equipment	01 00417 2251 00000 000	6,000
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Supplies and Services Total 6,000

Third Party Payments

Fees General	01 00417 2887 00000 000	188,006
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Third Party Payments Total 188,006

Support Services

Internal Recharges	01 00417 3168 00000 000	43,000
Office Accommodation & Property Management	01 00417 3502 00000 000	2,103
Information & Communication Technology Support	01 00417 3503 00000 000	42,506
Payroll Service	01 00417 3505 00000 000	969
Legal Services	01 00417 3508 00000 000	6,461
Human Resources	01 00417 3511 00000 000	7,107
Business Finance Service	01 00417 3512 00000 000	545
Procurement	01 00417 3514 00000 000	154
Customer Services	01 00417 3518 00000 000	878
Internal Audit & Risk	01 00417 3521 00000 000	578

Support Services Total 104,301

Expense Total 613,027

Revenue

Government Grants

Dedicated Schools Grant	01 00417 5079 00000 000	539,092CR
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Government Grants Total 539,092CR

Recharges

Internal Recharges	01 00417 5931 00000 000	75,000CR
Internal Recharge to Public Health	01 00417 5979 00000 000	39,038CR

Recharges Total 114,038CR

Revenue Total 653,130CR

People Based Commissioning Service - Children and Families Total 40,103CR

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA114 Commissioning Children

Cost Centre: 00431 Early Years Central/Contingency

Expense

Third Party Payments

Payments to Schools 01 00431 2610 00000 000 547,520

Third Party Payments Total 547,520

Expense Total 547,520

Revenue

Government Grants

Dedicated Schools Grant 01 00431 5079 00000 000 547,520CR

Government Grants Total 547,520CR

Revenue Total 547,520CR

Early Years Central/Contingency Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA114 Commissioning Children

Cost Centre: 00432 Disability Access Fund

Expense

Third Party Payments

Payments to Schools 01 00432 2610 00000 000 182,910

Third Party Payments Total 182,910

Expense Total 182,910

Revenue

Government Grants

Dedicated Schools Grant 01 00432 5079 00000 000 182,910CR

Government Grants Total 182,910CR

Revenue Total 182,910CR

Disability Access Fund Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA114 Commissioning Children

Cost Centre: 00433 SEN Inclusion

Expense

Third Party Payments

Payments to Schools 01 00433 2610 00000 000 350,000

Third Party Payments Total 350,000

Expense Total 350,000

Revenue

Government Grants

Dedicated Schools Grant 01 00433 5079 00000 000 350,000CR

Government Grants Total 350,000CR

Revenue Total 350,000CR

SEN Inclusion Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA114 Commissioning Children

Cost Centre: 00524 Early Years Pupil Premium

Expense

Third Party Payments

Fees General	01 00524 2887 00000 000	190,544
	Third Party Payments Total	<u>190,544</u>
	Expense Total	<u>190,544</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00524 5079 00000 000	190,544CR
	Government Grants Total	<u>190,544CR</u>
	Revenue Total	<u>190,544CR</u>
	Early Years Pupil Premium Total	<u>0</u>
	Commissioning Children Total	<u>40,103CR</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 00534 Virtual School for Looked after Children

Expense

Employees

Basic Pay	01 00534	0070	00000	000		176,495
National Insurance	01 00534	0470	00000	000		13,568
Superannuation	01 00534	0570	00000	000		23,401
Apprenticeship Levy	01 00534	0770	00000	000		805
Employers Liability Insurance	01 00534	0913	00000	000		1,099
					Employees Total	215,368
					Expense Total	215,368

Revenue

Government Grants

Dedicated Schools Grant	01 00534	5079	00000	000		181,551CR
					Government Grants Total	181,551CR
					Revenue Total	181,551CR
					Virtual School for Looked after Children Total	33,817

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 00629 Pupil Premium Plus

Expense

Employees

Basic Pay	01 00629 0070 00000 000	5,336
National Insurance	01 00629 0470 00000 000	500
Superannuation	01 00629 0570 00000 000	1,060

Employees Total 6,896

Expense Total 6,896

Pupil Premium Plus Total 6,896

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04087 Independent Foster Care

Expense

Third Party Payments

Foster Parent Allowances - Agency Children Under 16	01 04087 2762 00000 000	1,397,144
	Third Party Payments Total	<u>1,397,144</u>
	Expense Total	<u>1,397,144</u>
	Independent Foster Care Total	<u>1,397,144</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04101 Residential Care (Vol & Private)

Expense

Third Party Payments

Residential Care - Private Contractors	01 04101 2883 00000 000	8,624,075
	Third Party Payments Total	<u>8,624,075</u>
	Expense Total	<u>8,624,075</u>

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 04101 5271 00000 000	390,000CR
	Other Grants, Contributions & Reimbursements Total	<u>390,000CR</u>
	Revenue Total	<u>390,000CR</u>
	Residential Care (Vol & Private) Total	<u>8,234,075</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04106 Special Guardianship Orders

Expense

Third Party Payments

Special Guardianship Allowances	01 04106 2771 00000 000	2,347,053
	Third Party Payments Total	<u>2,347,053</u>
	Expense Total	<u>2,347,053</u>
	Special Guardianship Orders Total	<u>2,347,053</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04107 Child Arrangement Orders

Expense

Transfer Payments

Custodian Scheme Allowances	01 04107 3005 00000 000	194,614
	Transfer Payments Total	<u>194,614</u>
	Expense Total	<u>194,614</u>
	Child Arrangement Orders Total	<u>194,614</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04109 Foster Care

Expense

Employees

Basic Pay	01 04109 0070 00000 000	533,240
National Insurance	01 04109 0470 00000 000	59,406
Superannuation	01 04109 0570 00000 000	108,883
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 718,447

Transport

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

Supplies and Services

Equipment	01 04109 1801 00000 000	5,300
Catering	01 04109 1955 00000 000	794
Clothing Uniform & Laundry	01 04109 2001 00000 000	1,422
General Office Expenses	01 04109 2051 00000 000	2,380
Postages	01 04109 2201 00000 000	103
Telephones	01 04109 2210 00000 000	769
Travelling and Subsistence	01 04109 2301 00000 000	711
General Expenses	01 04109 2304 00000 000	711
Subscriptions	01 04109 2352 00000 000	40,118
Other Miscellaneous Expenses	01 04109 2501 00000 000	5,030

Supplies and Services Total 57,338

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 Unde	01 04109 2816 00000 000	2,767,038
Foster Care - Mileage Allowance	01 04109 2827 00000 000	60,416
Professional Fees	01 04109 2904 00000 000	30,000

Third Party Payments Total 2,898,454

Support Services

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

Support Services Total 50,267

Expense Total 3,729,041

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04109 Foster Care

Revenue

Fees and Charges

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

Fees and Charges Total 85,967CR

Revenue Total 85,967CR

Foster Care Total 3,643,074

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04111 S31 Grant Income

Revenue

Government Grants

S31 Grant Childrens 01 04111 5125 00000 000 324,000CR

Government Grants Total 324,000CR

Revenue Total 324,000CR

S31 Grant Income Total 324,000CR

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04113 Adoption / Custodianship

Expense

Employees

Basic Pay	01 04113	0070	00000	000		12,895
National Insurance	01 04113	0470	00000	000		1,167
Superannuation	01 04113	0570	00000	000		3,081
Employers Liability Insurance	01 04113	0913	00000	000		2,061
					Employees Total	19,204

Third Party Payments

Adoption Allowances	01 04113	2801	00000	000		437,073
Inter-agency adoption fees	01 04113	2805	00000	000		45,759
					Third Party Payments Total	482,832

Support Services

Internal Recharges	01 04113	3168	00000	000		439,134
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	544,512

Expense Total 1,046,548

Adoption / Custodianship Total 1,046,548

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04142 Connected Person Foster Care

Expense

Employees

Basic Pay	01 04142	0070	00000	000		521,732
National Insurance	01 04142	0470	00000	000		58,109
Superannuation	01 04142	0570	00000	000		106,509
Apprenticeship Levy	01 04142	0770	00000	000		1,024
					Employees Total	687,374

Transport

APT&C Car Allowances	01 04142	1701	00000	000		4,308
					Transport Total	4,308

Supplies and Services

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

Third Party Payments

Foster Parent Allowances - enhancements	01 04142	2768	00000	000		5,000
Foster Parent Allowances - contact	01 04142	2769	00000	000		1,000
Foster Parent Allowances - This Authority Children Over	01 04142	2815	00000	000		113,139
Foster Parent Allowances - This Authority Children Unde	01 04142	2816	00000	000		1,404,722
Foster Care - Mileage Allowance	01 04142	2827	00000	000		19,584
					Third Party Payments Total	1,543,445

Expense Total 2,245,184

Connected Person Foster Care Total 2,245,184

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA054 Corporate Parenting & Placements

Cost Centre: 04419 Unaccompanied Asylum Seeking Children (UASC)

Revenue

Other Grants, Contributions & Reimbursements

Grants 01 04419 5201 00000 000 940,000CR

Other Grants, Contributions & Reimbursements Total 940,000CR

Revenue Total 940,000CR

Unaccompanied Asylum Seeking Children (UASC) Total 940,000CR

Corporate Parenting & Placements Total 17,884,405

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA069 Early Help & Vulnerable Families
Cost Centre: 04241 Locality Team Staffing

Expense

Employees

Basic Pay	01 04241	0070	00000	000		1,868,186
National Insurance	01 04241	0470	00000	000		194,468
Superannuation	01 04241	0570	00000	000		356,266
Apprenticeship Levy	01 04241	0770	00000	000		7,738
					Employees Total	2,426,658

Transport

APT&C Car Allowances	01 04241	1701	00000	000		28,957
					Transport Total	28,957

Third Party Payments

Voluntary Associations	01 04241	2751	00000	000		36,093
Payments to Contractor	01 04241	2888	00000	000		40,000
					Third Party Payments Total	76,093

						Expense Total
						2,531,708
					Locality Team Staffing Total	2,531,708

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA069 Early Help & Vulnerable Families
Cost Centre: 04244 Troubled Families Grant

Expense

Employees

Basic Pay	01 04244 0070 00000 000	49,456
National Insurance	01 04244 0470 00000 000	10,075
Superannuation	01 04244 0570 00000 000	8,842
Apprenticeship Levy	01 04244 0770 00000 000	627
Employers Liability Insurance	01 04244 0913 00000 000	1,134
	Employees Total	70,134

Transport

APT&C Car Allowances	01 04244 1701 00000 000	1,000
	Transport Total	1,000

Supplies and Services

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

Third Party Payments

Fees General	01 04244 2887 00000 000	12,600
	Third Party Payments Total	12,600

Support Services

Internal Recharges	01 04244 3168 00000 000	39,377
	Support Services Total	39,377
	Expense Total	128,111

Revenue

Government Grants

Tackling Troubled Families Grant	01 04244 5033 00000 000	500,000CR
	Government Grants Total	500,000CR

Recharges

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

Troubled Families Grant Total 1,083,170CR

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA069 Early Help & Vulnerable Families

Cost Centre: 04254 Early Help - Young Parent Scheme

Expense

Employees

Basic Pay	01 04254 0070 00000 000	124,925
National Insurance	01 04254 0470 00000 000	12,064
Superannuation	01 04254 0570 00000 000	22,884
Disclosure & Barring Service Checks (CRB)	01 04254 0945 00000 000	141

Employees Total 160,014

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 186,480

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 18,780

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA069 Early Help & Vulnerable Families

Cost Centre: 04255 Locality Team - Central

Expense

Employees

Employers Liability Insurance	01 04255 0913 00000 000	3,426
	Employees Total	3,426

Supplies and Services

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

Transfer Payments

Section 17 Assistance	01 04255 3019 00000 000	15,000
	Transfer Payments Total	15,000

Support Services

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

Support Services Total **101,806**

Expense Total **132,732**

Locality Team - Central Total **132,732**

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA069 Early Help & Vulnerable Families

Cost Centre: 04257 Locality Team - North West

Expense

Employees

Employers Liability Insurance	01 04257 0913 00000 000		2,679
		Employees Total	2,679

Supplies and Services

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

Support Services

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

Expense Total **94,789**

Locality Team - North West Total **94,789**

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA069 Early Help & Vulnerable Families

Cost Centre: 04258 Locality Team - Coast

Expense

Employees

Employers Liability Insurance	01 04258	0913	00000	000		1,875
					Employees Total	1,875

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	8,500

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	55,735

Expense Total 66,110

Locality Team - Coast Total 66,110

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA069 Early Help & Vulnerable Families

Cost Centre: 04259 Locality Team - South West

Expense

Employees

Employers Liability Insurance	01 04259	0913	00000	000		3,239
					Employees Total	3,239

Supplies and Services

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

Support Services

Office Accommodation & Property Management	01 04259	3502	00000	000		10,151
Information & Communication Technology Support	01 04259	3503	00000	000		41,803
Financial Processing Service	01 04259	3504	00000	000		575
Payroll Service	01 04259	3505	00000	000		2,782
Human Resources	01 04259	3511	00000	000		20,397
Business Finance Service	01 04259	3512	00000	000		16,889
Procurement	01 04259	3514	00000	000		1,801
Revenue Services	01 04259	3515	00000	000		729
Customer Services	01 04259	3518	00000	000		114
Internal Audit & Risk	01 04259	3521	00000	000		1,017
					Support Services Total	96,258

Expense Total 111,997

Locality Team - South West Total 111,997

Early Help & Vulnerable Families Total 1,872,946

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA055 Early Life Support & Prevention
Cost Centre: 04051 Riverside Centre

Expense

Premises

Grounds Maintenance	01 04051 1051 00000 000	48
Electricity	01 04051 1101 00000 000	66,413
Gas	01 04051 1102 00000 000	66,947
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	312,933

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	49,378
	Capital Financing Total	49,378
	Expense Total	425,118
	Riverside Centre Total	425,118

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA055 Early Life Support & Prevention

Cost Centre: 04175 Childcare Killingworth

Expense

Premises

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

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA055 Early Life Support & Prevention

Cost Centre: 04196 Howdon Childrens Centre

Expense

Premises

Electricity	01 04196 1101 00000 000	25,156
Gas	01 04196 1102 00000 000	30,103
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>117,965</u>
	Expense Total	<u>117,965</u>
	Howdon Childrens Centre Total	<u>117,965</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA055 Early Life Support & Prevention

Cost Centre: 04199 Shiremoor Childrens Centre

Expense

Premises

Grounds Maintenance	01 04199 1051 00000 000	560
Electricity	01 04199 1101 00000 000	13,346
Gas	01 04199 1102 00000 000	27,753
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 62,518

Capital Financing

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

Expense Total 72,903

Shiremoor Childrens Centre Total 72,903

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA055 Early Life Support & Prevention
Cost Centre: 04237 Riverside - Nursery

Expense

Employees

Basic Pay	01 04237 0070 00000 000	149,560
National Insurance	01 04237 0470 00000 000	15,013
Superannuation	01 04237 0570 00000 000	28,475
Apprenticeship Levy	01 04237 0770 00000 000	5,023
Employers Liability Insurance	01 04237 0913 00000 000	2,954
	Employees Total	<u>201,025</u>

Premises

Cleaning Materials	01 04237 1403 00000 000	1,500
	Premises Total	<u>1,500</u>

Supplies and Services

Equipment	01 04237 1801 00000 000	2,622
Provisions	01 04237 1951 00000 000	4,462
	Supplies and Services Total	<u>7,084</u>

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	<u>172,156</u>

Expense Total 381,765

Revenue

Recharges

Internal Recharges	01 04237 5931 00000 000	124,076CR
	Recharges Total	<u>124,076CR</u>

Revenue Total 124,076CR

Riverside - Nursery Total 257,689

Early Life Support & Prevention Total 876,280

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA050 Education Psychology Service

Cost Centre: 00352 Education Psychology Service

Expense

Employees

Basic Pay	01 00352	0070	00000	000		357,437
National Insurance	01 00352	0470	00000	000		38,646
Superannuation	01 00352	0570	00000	000		117,359
Apprenticeship Levy	01 00352	0770	00000	000		2,572
Employers Liability Insurance	01 00352	0913	00000	000		2,209
Employees Total						518,223

Transport

APT&C Car Allowances	01 00352	1701	00000	000		5,992
Transport Total						5,992

Supplies and Services

Materials	01 00352	1901	00000	000		4,998
General Office Expenses	01 00352	2051	00000	000		627
Telephones	01 00352	2210	00000	000		72
Supplies and Services Total						5,697

Support Services

Information & Communication Technology Support	01 00352	3503	00000	000		13,711
Financial Processing Service	01 00352	3504	00000	000		108
Payroll Service	01 00352	3505	00000	000		1,026
Human Resources	01 00352	3511	00000	000		7,525
Business Finance Service	01 00352	3512	00000	000		577
Procurement	01 00352	3514	00000	000		104
Internal Audit & Risk	01 00352	3521	00000	000		384
Support Services Total						23,435

Expense Total 553,347

Revenue

Fees and Charges

General Charges for Services	01 00352	5501	00000	000		1,793CR
Income from Schools	01 00352	5525	00000	000		190,422CR
Fees and Charges Total						192,215CR

Revenue Total 192,215CR

Education Psychology Service Total 361,132

Education Psychology Service Total 361,132

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA115 Education Review

Cost Centre: 00474 Education Review Project

Expense

Employees

Basic Pay	01 00474 0070 00000 000	224,645
National Insurance	01 00474 0470 00000 000	27,373
Superannuation	01 00474 0570 00000 000	42,827
Apprenticeship Levy	01 00474 0770 00000 000	755

Employees Total 295,600

Expense Total 295,600

Education Review Project Total 295,600

Education Review Total 295,600

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 00337 Individual Placement Support

Expense

Employees

Basic Pay	01 00337	0070	00000	000	65,344
National Insurance	01 00337	0470	00000	000	5,284
Superannuation	01 00337	0570	00000	000	10,729
Apprenticeship Levy	01 00337	0770	00000	000	143

Employees Total 81,500

Transport

APT&C Car Allowances	01 00337	1701	00000	000	955
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Transport Total 955

Supplies and Services

General Office Expenses	01 00337	2051	00000	000	107
Telephones	01 00337	2210	00000	000	250
Travelling and Subsistence	01 00337	2301	00000	000	100
General Expenses	01 00337	2304	00000	000	100

Supplies and Services Total 557

Third Party Payments

Fees General	01 00337	2887	00000	000	3,070
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Third Party Payments Total 3,070

Support Services

Internal Recharges	01 00337	3168	00000	000	3,197
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Support Services Total 3,197

Expense Total 89,279

Revenue

Other Grants, Contributions & Reimbursements

Contributions General	01 00337	5251	00000	000	84,437CR
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Other Grants, Contributions & Reimbursements Total 84,437CR

Revenue Total 84,437CR

Individual Placement Support Total 4,842

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA063 Employment & Skills (including Connexions)
Cost Centre: 00339 Connexions

Expense

Employees

Basic Pay	01 00339 0070 00000 000	460,292
National Insurance	01 00339 0470 00000 000	38,054
Superannuation	01 00339 0570 00000 000	85,479
Apprenticeship Levy	01 00339 0770 00000 000	3,107
Employers Liability Insurance	01 00339 0913 00000 000	2,226
	Employees Total	589,158

Transport

APT&C Car Allowances	01 00339 1701 00000 000	2,491
	Transport Total	2,491

Third Party Payments

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

Support Services

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

Expense Total 858,547

Revenue

Fees and Charges

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

Recharges

Internal Recharges	01 00339 5931 00000 000	6,669CR
	Recharges Total	6,669CR
	Revenue Total	183,640CR
	Connexions Total	674,907

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 00529 Discretionary Learners Funds

Expense

Supplies and Services

Creche Provision	01 00529 2160 00000 000	8,222
	Supplies and Services Total	8,222

Third Party Payments

External Examination Fees	01 00529 2889 00000 000	32,000
	Third Party Payments Total	32,000

Support Services

Internal Recharges	01 00529 3168 00000 000	3,697
	Support Services Total	3,697

	Expense Total	43,919
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Revenue

Government Grants

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

	Revenue Total	52,839CR
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	Discretionary Learners Funds Total	8,920CR
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North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA063 Employment & Skills (including Connexions)
Cost Centre: 00532 16-18 Programme

Expense

Premises

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

Transport

Skip Hire	01 00532	1604	00000	000		500
					Transport Total	500

Supplies and Services

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

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	17,000

Transfer Payments

Trainee Bursaries	01 00532	3009	00000	000		24,000
					Transfer Payments Total	24,000

Support Services

Internal Recharges Vehicle Hire	01 00532	3133	00000	000		500
					Support Services Total	500

Expense Total 52,923

Revenue

Fees and Charges

Miscellaneous Income	01 00532	5672	00000	000		5,912CR
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Fees and Charges Total 5,912CR

Revenue Total 5,912CR

16-18 Programme Total 47,011

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**
Service Area: SA063 Employment & Skills (including Connexions)
Cost Centre: 00731 Education Business Partnership

Expense

Employees

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

Supplies and Services

Telephones	01 00731	2210	00000	000	150
				Supplies and Services Total	150

Third Party Payments

Fees General	01 00731	2887	00000	000	15,000
				Third Party Payments Total	15,000

Support Services

Internal Recharges	01 00731	3168	00000	000	6,669
				Support Services Total	6,669

Expense Total 31,454

Revenue

Fees and Charges

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

Revenue Total 30,662CR

Education Business Partnership Total 792

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 00751 Tyne Met College Residual Costs Post Incorporation

Expense

Employees

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

Revenue

Government Grants

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

Tyne Met College Residual Costs Post Incorporation Total 761CR

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA063 Employment & Skills (including Connexions)
Cost Centre: 00958 Targeted Training & Recruitment Construction

Expense

Third Party Payments

Fees and Allowances 01 00958 2804 00000 000 60,390

Fees General 01 00958 2887 00000 000 35,148

Third Party Payments Total 95,538

Expense Total 95,538

Revenue

Other Grants, Contributions & Reimbursements

Contributions General 01 00958 5251 00000 000 95,538CR

Other Grants, Contributions & Reimbursements Total 95,538CR

Revenue Total 95,538CR

Targeted Training & Recruitment Construction Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 00959 Learning Trust Apprenticeships

Expense

Third Party Payments

Payments to Schools 01 00959 2610 00000 000 2,638

Fees General 01 00959 2887 00000 000 159,310

Third Party Payments Total 161,948

Expense Total 161,948

Revenue

Fees and Charges

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

Fees and Charges Total 161,948CR

Revenue Total 161,948CR

Learning Trust Apprenticeships Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 01608 KS4 Schools Provision

Expense

Third Party Payments

Payments to Schools	01 01608 2610 00000 000	15,514
Fees General	01 01608 2887 00000 000	10,678

	Third Party Payments Total	<u>26,192</u>
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Support Services

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

Government Grants

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

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 01610 Apprenticeships 16-19+

Expense

Supplies and Services

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

Third Party Payments

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

Revenue

Government Grants

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

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 01613 North Tyneside Training Services External Projects

Expense

Employees

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

Premises

Miscellaneous Maintenance Contracts	01 01613	1035	00000	000		180
					Premises Total	180

Supplies and Services

Catering	01 01613	1955	00000	000		882
					Supplies and Services Total	882

Third Party Payments

Payments to Contractor	01 01613	2888	00000	000		240
					Third Party Payments Total	240

Expense Total 13,059

Revenue

Government Grants

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

Fees and Charges

Miscellaneous Income	01 01613	5672	00000	000		12,718CR
					Fees and Charges Total	12,718CR

Revenue Total 19,619CR

North Tyneside Training Services External Projects Total 6,560CR

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 01906 Obsolete - 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

Obsolete - Moving on Tyne and Wear (BBO) Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 01907 Education to Employment Team

Expense

Employees

Basic Pay	01 01907 0070 00000 000					592,364
Allowances	01 01907 0370 00000 000					100
National Insurance	01 01907 0470 00000 000					45,124
Superannuation	01 01907 0570 00000 000					102,121
Apprenticeship Levy	01 01907 0770 00000 000					421
Employers Liability Insurance	01 01907 0913 00000 000					291

Employees Total 740,421

Transport

APT&C Car Allowances	01 01907 1701 00000 000					2,314
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Transport Total 2,314

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 758,629

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
Miscellaneous Income	01 01907 5672 00000 000					37,819CR

Fees and Charges Total 37,849CR

Recharges

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

Revenue Total 646,257CR

Education to Employment Team Total 112,372

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 01935 Fit for Work Project (LAA Reward Grant)

Expense

Employees

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

Employees Total 35,119

Premises

Rent	01 01935	1156	00000	000		100
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Premises Total 100

Transport

APT&C Car Allowances	01 01935	1701	00000	000		270
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Transport Total 270

Supplies and Services

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

Supplies and Services Total 156

Third Party Payments

Fees General	01 01935	2887	00000	000		10,839
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Third Party Payments Total 10,839

Expense Total 46,484

Revenue

Other Grants, Contributions & Reimbursements

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

Other Grants, Contributions & Reimbursements Total 39,530CR

Recharges

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

Revenue Total 46,421CR

Fit for Work Project (LAA Reward Grant) Total 63

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 01962 Employment & Skills - High Needs

Expense

Employees

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

Employees Total 225,542

Premises

Rent	01 01962	1156	00000	000		30,231
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Premises Total 30,231

Transport

APT&C Car Allowances	01 01962	1701	00000	000		500
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Transport Total 500

Supplies and Services

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

Supplies and Services Total 32,290

Third Party Payments

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

Third Party Payments Total 4,500

Expense Total 293,063

Revenue

Government Grants

Post 16 Education Grant	01 01962	5034	00000	000		122,870CR
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Government Grants Total 122,870CR

Recharges

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

Revenue Total 293,063CR

Employment & Skills - High Needs Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 05411 Adult & Community Education in Schools

Expense

Premises

Electricity	01 05411 1101 00000 000	4,484
Gas	01 05411 1102 00000 000	975
Non Domestic Rates	01 05411 1201 00000 000	3,743
Water and Sewerage Charges	01 05411 1254 00000 000	799

Premises Total 10,001

Supplies and Services

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

Supplies and Services Total 100

Third Party Payments

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

Third Party Payments Total 36,776

Expense Total 46,877

Revenue

Government Grants

Post 16 Education Grant	01 05411 5034 00000 000	43,375CR
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Government Grants Total 43,375CR

Revenue Total 43,375CR

Adult & Community Education in Schools Total 3,502

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 05472 Adult Community Learning

Expense

Employees

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

Employees Total 1,178,870

Premises

Rent	01 05472 1156 00000 000	50,000
Non Domestic Rates	01 05472 1201 00000 000	12,546

Premises Total 62,546

Transport

APT&C Car Allowances	01 05472 1701 00000 000	3,604
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Transport Total 3,604

Supplies and Services

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

Supplies and Services Total 48,904

Third Party Payments

Service Provided by Other Directorates	01 05472 2605 00000 000	23,928
Fees General	01 05472 2887 00000 000	2,500
External Examination Fees	01 05472 2889 00000 000	45

Third Party Payments Total 26,473

Support Services

Internal Recharges Accommodation (Rent/S Charge)	01 05472 3138 00000 000	25,705
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Support Services Total 25,705

Expense Total 1,346,102

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 05472 Adult Community Learning

Revenue

Government Grants

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

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

Internal Recharges	01 05472 5931 00000 000	37,524CR
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	Recharges Total	<u>37,524CR</u>
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	Revenue Total	<u>1,381,373CR</u>
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	Adult Community Learning Total	<u>35,271CR</u>
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North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA063 Employment & Skills (including Connexions)
Cost Centre: 05473 Adult Basic Education Services

Expense

Premises

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

Premises Total 11,020

Transport

APT&C Car Allowances	01 05473	1701	00000	000		468
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Transport Total 468

Supplies and Services

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

Supplies and Services Total 17,429

Third Party Payments

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

Third Party Payments Total 5,994

Expense Total 34,911

Revenue

Government Grants

Post 16 Education Grant	01 05473	5034	00000	000		23,659CR
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Government Grants Total 23,659CR

Fees and Charges

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

Fees and Charges Total 15,712CR

Revenue Total 39,371CR

Adult Basic Education Services Total 4,460CR

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 05474 Adult Vocational Education

Expense

Premises

Rent	01 05474	1156	00000	000		55
					Premises Total	55

Supplies and Services

Equipment	01 05474	1801	00000	000		250
Materials	01 05474	1901	00000	000		500
Provisions	01 05474	1951	00000	000		70
Clothing Uniform & Laundry	01 05474	2001	00000	000		100
Protective Clothing	01 05474	2002	00000	000		250
General Office Expenses	01 05474	2051	00000	000		243
Charges for Services	01 05474	2151	00000	000		475
Telephones	01 05474	2210	00000	000		69
Travelling and Subsistence	01 05474	2301	00000	000		1,070
Other Miscellaneous Expenses	01 05474	2501	00000	000		1,261
					Supplies and Services Total	4,288

Third Party Payments

Fees General	01 05474	2887	00000	000		270
External Examination Fees	01 05474	2889	00000	000		27,000
					Third Party Payments Total	27,270
					Expense Total	31,613

Revenue

Fees and Charges

Course Fees Income	01 05474	5505	00000	000		40,000CR
Examination Income	01 05474	5510	00000	000		418CR
Miscellaneous Income	01 05474	5672	00000	000		3,489CR
					Fees and Charges Total	43,907CR
					Revenue Total	43,907CR
					Adult Vocational Education Total	12,294CR

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 05475 Employment and Skills Business Support Team

Expense

Employees

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

Transport

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

Support Services

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

Expense Total 355,617

Revenue

Government Grants

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

Recharges

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

Revenue Total 275,141CR

Employment and Skills Business Support Team Total 80,476

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 05491 Family Learning

Expense

Employees

Basic Pay	01 05491 0070 00000 000	12
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	<u>12</u>
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Supplies and Services

Materials	01 05491 1901 00000 000	250
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	<u>250</u>
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	<u>262</u>
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Revenue

Government Grants

Post 16 Education Grant	01 05491 5034 00000 000	2,563CR
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	<u>2,563CR</u>
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	<u>2,563CR</u>
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	<u>2,301CR</u>
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North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA063 Employment & Skills (including Connexions)

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

Expense

Third Party Payments

Fees General	01 05494 2887 00000 000	63,734
	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

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA063 Employment & Skills (including Connexions)
Cost Centre: 05495 Youth Employment Initiative

Expense

Employees

Basic Pay	01 05495	0070	00000	000		33,872
National Insurance	01 05495	0470	00000	000		2,719
Superannuation	01 05495	0570	00000	000		5,487
Apprenticeship Levy	01 05495	0770	00000	000		371
Employers Liability Insurance	01 05495	0913	00000	000		1,154
					Employees Total	43,603

Transport

APT&C Car Allowances	01 05495	1701	00000	000		992
					Transport Total	992

Supplies and Services

Furniture	01 05495	1851	00000	000		668
Telephones	01 05495	2210	00000	000		244
Computer Equipment	01 05495	2251	00000	000		286
Travelling and Subsistence	01 05495	2301	00000	000		100
					Supplies and Services Total	1,298

Third Party Payments

Fees General	01 05495	2887	00000	000		11,253
					Third Party Payments Total	11,253

Support Services

Internal Recharges	01 05495	3168	00000	000		1,500
					Support Services Total	1,500

Expense Total 58,646

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 188

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 05787 Steps To Projects

Expense

Employees

Basic Pay	01 05787 0070 00000 000	1,925
National Insurance	01 05787 0470 00000 000	173
Superannuation	01 05787 0570 00000 000	385

Employees Total 2,483

Expense Total 2,483

Steps To Projects Total 2,483

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 05788 Youth Employability Project

Expense

Employees

Basic Pay	01 05788 0070 00000 000	3,850
National Insurance	01 05788 0470 00000 000	346
Superannuation	01 05788 0570 00000 000	770

Employees Total 4,966

Expense Total 4,966

Youth Employability Project Total 4,966

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA063 Employment & Skills (including Connexions)
Cost Centre: 08137 Back to Work Service

Expense

Employees

Basic Pay	01 08137 0070 00000 000	1,383
National Insurance	01 08137 0470 00000 000	128
Superannuation	01 08137 0570 00000 000	274
	Employees Total	<u>1,785</u>
	Expense Total	<u>1,785</u>
	Back to Work Service Total	<u>1,785</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 08161 Student Support

Expense

Support Services

Information & Communication Technology Support	01 08161 3503 00000 000	37,137
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 38,820

Expense Total 38,820

Revenue

Fees and Charges

Income from Schools	01 08161 5525 00000 000	34,190CR
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Fees and Charges Total 34,190CR

Revenue Total 34,190CR

Student Support Total 4,630

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 08183 Digital Inclusion Outreach Project

Expense

Employees

Basic Pay	01 08183 0070 00000 000	4,837
National Insurance	01 08183 0470 00000 000	440
Superannuation	01 08183 0570 00000 000	965

Employees Total 6,242

Expense Total 6,242

Digital Inclusion Outreach Project Total 6,242

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA063 Employment & Skills (including Connexions)

Cost Centre: 08184 Sector Based Work Academy Programme (SWOP)

Expense

Employees

Basic Pay	01 08184 0070 00000 000	296
National Insurance	01 08184 0470 00000 000	28
Superannuation	01 08184 0570 00000 000	59

Employees Total 383

Expense Total 383

Sector Based Work Academy Programme (SWOP) Total 383

Employment & Skills (including Connexions) Total 866,274

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

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	424,230
	Third Party Payments Total	<u>424,230</u>
	Expense Total	<u>424,230</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00354 5079 00000 000	424,230CR
	Government Grants Total	<u>424,230CR</u>
	Revenue Total	<u>424,230CR</u>

High Needs SEN Top up Post 16 Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA052 High Needs SEN

Cost Centre: 00355 Pupil Referral Unit Dedicated Schools Grant

Expense

Third Party Payments

Payments to Schools 01 00355 2610 00000 000 3,017,406

Third Party Payments Total 3,017,406

Expense Total 3,017,406

Revenue

Government Grants

Dedicated Schools Grant 01 00355 5079 00000 000 3,017,406CR

Government Grants Total 3,017,406CR

Revenue Total 3,017,406CR

Pupil Referral Unit Dedicated Schools Grant Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

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 3,426,377

Third Party Payments Total 3,426,377

Support Services

Internal Recharges 01 00356 3168 00000 000 475,267

Support Services Total 475,267

Expense Total 3,901,644

Revenue

Government Grants

Dedicated Schools Grant 01 00356 5079 00000 000 3,901,644CR

Government Grants Total 3,901,644CR

Revenue Total 3,901,644CR

Special Education Needs Out Of Borough Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

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	1,338,556
	Third Party Payments Total	<u>1,338,556</u>
	Expense Total	<u>1,338,556</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00373 5079 00000 000	1,338,556CR
	Government Grants Total	<u>1,338,556CR</u>
	Revenue Total	<u>1,338,556CR</u>

Education out of School Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA052 High Needs SEN

Cost Centre: 00380 Sensory Impairment Team

Expense

Supplies and Services

Equipment 01 00380 1801 00000 000 8,000

Supplies and Services Total 8,000

Expense Total 8,000

Revenue

Government Grants

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

Government Grants Total 8,000CR

Revenue Total 8,000CR

Sensory Impairment Team Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

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	835,680
	Third Party Payments Total	<u>835,680</u>
	Expense Total	<u>835,680</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00538 5079 00000 000	359,510CR
	Government Grants Total	<u>359,510CR</u>

Fees and Charges

Income from Schools	01 00538 5525 00000 000	476,170CR
	Fees and Charges Total	<u>476,170CR</u>
	Revenue Total	<u>835,680CR</u>

Personal Achievement through learning support - commissioned Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA052 High Needs SEN

Cost Centre: 00551 Individual Special Schools Budget

Expense

Supplies and Services

Individual Special Schools Budget	01 00551 2503 00000 000	18,657,353
	Supplies and Services Total	<u>18,657,353</u>
	Expense Total	<u>18,657,353</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00551 5079 00000 000	18,462,353CR
	Government Grants Total	<u>18,462,353CR</u>

Other Grants, Contributions & Reimbursements

Contributions General	01 00551 5251 00000 000	195,000CR
	Other Grants, Contributions & Reimbursements Total	<u>195,000CR</u>
	Revenue Total	<u>18,657,353CR</u>

Individual Special Schools Budget Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

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	2,085,243
	Third Party Payments Total	<u>2,085,243</u>
	Expense Total	<u>2,085,243</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00557 5079 00000 000	2,085,243CR
	Government Grants Total	<u>2,085,243CR</u>
	Revenue Total	<u>2,085,243CR</u>

High need services commissioned from Special schools Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA052 High Needs SEN

Cost Centre: 00558 High need Resourced provisions

Expense

Third Party Payments

Fees General	01 00558 2887 00000 000	1,226,002
	Third Party Payments Total	<u>1,226,002</u>
	Expense Total	<u>1,226,002</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00558 5079 00000 000	1,226,002CR
	Government Grants Total	<u>1,226,002CR</u>
	Revenue Total	<u>1,226,002CR</u>

High need Resourced provisions Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

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	910,707
	Third Party Payments Total	910,707
	Expense Total	910,707

Revenue

Government Grants

Dedicated Schools Grant	01 00559 5079 00000 000	835,707CR
	Government Grants Total	835,707CR

Other Grants, Contributions & Reimbursements

Contributions General	01 00559 5251 00000 000	75,000CR
	Other Grants, Contributions & Reimbursements Total	75,000CR

Revenue Total 910,707CR

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

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA052 High Needs SEN

Cost Centre: 00560 High Needs Commissioned Services External

Expense

Third Party Payments

Fees General	01 00560 2887 00000 000	110,459
	Third Party Payments Total	<u>110,459</u>
	Expense Total	<u>110,459</u>

Revenue

Government Grants

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

High Needs Commissioned Services External Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA052 High Needs SEN

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

Expense

Third Party Payments

Payments to Schools	01 04115 2610 00000 000	3,500,759
	Third Party Payments Total	3,500,759
	Expense Total	3,500,759

Revenue

Government Grants

Dedicated Schools Grant	01 04115 5079 00000 000	3,500,759CR
	Government Grants Total	3,500,759CR
	Revenue Total	3,500,759CR

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

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

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

Cost Centre: 00377 Disability & Additional Needs Management & Support

Expense

Support Services

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

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

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

Cost Centre: 04056 Director of Children's Services

Expense

Employees

Basic Pay	01 04056	0070	00000	000		237,369
National Insurance	01 04056	0470	00000	000		24,676
Superannuation	01 04056	0570	00000	000		50,061
Apprenticeship Levy	01 04056	0770	00000	000		1,035
Employers Liability Insurance	01 04056	0913	00000	000		425
					Employees Total	313,566

Transport

APT&C Car Allowances	01 04056	1701	00000	000		543
					Transport Total	543

Supplies and Services

General Office Expenses	01 04056	2051	00000	000		314
Telephones	01 04056	2210	00000	000		36
Travelling and Subsistence	01 04056	2301	00000	000		400
Subscriptions	01 04056	2352	00000	000		10,000
Other Miscellaneous Expenses	01 04056	2501	00000	000		2,000
					Supplies and Services Total	12,750

Expense Total 326,859

Director of Children's Services Total 326,859

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

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

Cost Centre: 04066 Children & Family Services

Expense

Employees

Basic Pay	01 04066 0070 00000 000	369,439
National Insurance	01 04066 0470 00000 000	45,881
Superannuation	01 04066 0570 00000 000	69,701
Apprenticeship Levy	01 04066 0770 00000 000	1,279
Employers Liability Insurance	01 04066 0913 00000 000	2,198

Employees Total 488,498

Transport

APT&C Car Allowances	01 04066 1701 00000 000	1,032
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Transport Total 1,032

Supplies and Services

Telephones	01 04066 2210 00000 000	1,132
Travelling and Subsistence	01 04066 2301 00000 000	1,200
Other Miscellaneous Expenses	01 04066 2501 00000 000	4,145
Efficiency Budget Savings	01 04066 2587 00000 000	300,000

Supplies and Services Total 306,477

Third Party Payments

Legal Fees	01 04066 2864 00000 000	240,000
Professional Fees	01 04066 2904 00000 000	63,000

Third Party Payments Total 303,000

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 1,480,931

Children & Family Services Total 1,480,931

Preventative & Safeguarding Services Management & Legal fees Total 1,807,790

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA094 Quality of Practice

Cost Centre: 04701 Quality of Practice

Expense

Employees

Basic Pay	01 04701 0070 00000 000	741,661
National Insurance	01 04701 0470 00000 000	77,065
Superannuation	01 04701 0570 00000 000	146,370
Apprenticeship Levy	01 04701 0770 00000 000	2,634

Employees Total 967,730

Transport

APT&C Car Allowances	01 04701 1701 00000 000	4,777
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Transport Total 4,777

Expense Total 972,507

Quality of Practice Total 972,507

Quality of Practice Total 972,507

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA093 Regional Adoption Agency

Cost Centre: 04022 Adopt North East

Expense

Employees

Non N T Employees Basic Pay	01 04022 0030 00000 000	23,000
Basic Pay	01 04022 0070 00000 000	1,495,107
National Insurance	01 04022 0470 00000 000	316,858
Superannuation	01 04022 0570 00000 000	386,203
Apprenticeship Levy	01 04022 0770 00000 000	10,504
Training	01 04022 0901 00000 000	50,000

Employees Total 2,281,672

Premises

Rent of Buildings	01 04022 1151 00000 000	69,522
Non Domestic Rates	01 04022 1201 00000 000	19,072

Premises Total 88,594

Transport

APT&C Car Allowances	01 04022 1701 00000 000	22,000
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Transport Total 22,000

Supplies and Services

General Office Expenses	01 04022 2051 00000 000	60,000
Licenses	01 04022 2069 00000 000	14,943
Marketing and Promotions	01 04022 2070 00000 000	30,000
Interpretation	01 04022 2164 00000 000	4,000
Postages	01 04022 2201 00000 000	7,000
Telephones	01 04022 2210 00000 000	7,000
Computer Equipment	01 04022 2251 00000 000	11,000
Travelling and Subsistence	01 04022 2301 00000 000	27,881
Court Costs	01 04022 2310 00000 000	16,000
Subscriptions	01 04022 2352 00000 000	11,800

Supplies and Services Total 189,624

Third Party Payments

Legal Fees	01 04022 2864 00000 000	16,000
Fees General	01 04022 2887 00000 000	45,085
Payments to Contractor	01 04022 2888 00000 000	240,180

Third Party Payments Total 301,265

Support Services

Internal Recharges	01 04022 3168 00000 000	54,945
Information & Communication Technology Support	01 04022 3503 00000 000	100,154
Human Resources	01 04022 3511 00000 000	45,807
Revenue Services	01 04022 3515 00000 000	131
Customer Services	01 04022 3518 00000 000	11,958
Internal Audit & Risk	01 04022 3521 00000 000	9,664

Support Services Total 222,659

Expense Total 3,105,814

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA093 Regional Adoption Agency

Cost Centre: 04022 Adopt North East

Revenue

Fees and Charges

General Charges for Services 01 04022 5501 00000 000 2,065,485CR

Partner Authority Income - Transactions 01 04022 8010 00000 000 651,000CR

Fees and Charges Total 2,716,485CR

Recharges

Internal Recharges 01 04022 5931 00000 000 364,497CR

Recharges Total 364,497CR

Revenue Total 3,080,982CR

Adopt North East Total 24,832

Regional Adoption Agency Total 24,832

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**
Service Area: SA058 Safeguarding & Looked after Children staffing teams
Cost Centre: 04061 Multi Agency Safeguarding Hub (MASH) Staffing

Expense

Employees

Basic Pay	01 04061 0070 00000 000	578,552
National Insurance	01 04061 0470 00000 000	62,930
Superannuation	01 04061 0570 00000 000	113,791
Apprenticeship Levy	01 04061 0770 00000 000	2,807
	Employees Total	758,080

Transport

APT&C Car Allowances	01 04061 1701 00000 000	4,052
	Transport Total	4,052

	Expense Total	762,132
Multi Agency Safeguarding Hub (MASH) Staffing Total		762,132

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

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

Expense

Employees

Basic Pay	01 04062 0070 00000 000	960,079
National Insurance	01 04062 0470 00000 000	102,149
Superannuation	01 04062 0570 00000 000	187,523
Apprenticeship Levy	01 04062 0770 00000 000	5,512

Employees Total 1,255,263

Transport

APT&C Car Allowances	01 04062 1701 00000 000	17,248
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Transport Total 17,248

Expense Total 1,272,511

Social Work Assessment Team (SWAT) Staffing Total 1,272,511

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

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

Expense

Employees

Basic Pay	01 04064 0070 00000 000	2,712,182
National Insurance	01 04064 0470 00000 000	271,490
Superannuation	01 04064 0570 00000 000	502,997
Apprenticeship Levy	01 04064 0770 00000 000	2,836

Employees Total 3,489,505

Transport

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

Expense Total 3,533,437

Safe and Support Team (SAS) Staffing Total 3,533,437

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

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

Expense

Employees

Basic Pay	01 04067	0070	00000	000		38,845
National Insurance	01 04067	0470	00000	000		3,947
Superannuation	01 04067	0570	00000	000		7,691
Apprenticeship Levy	01 04067	0770	00000	000		214
Employers Liability Insurance	01 04067	0913	00000	000		468
					Employees Total	51,165

Transport

APT&C Car Allowances	01 04067	1701	00000	000		531
					Transport Total	531

Support Services

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

Expense Total 69,533

Children and Adolescent Mental Health Service (CAMHS) Total 69,533

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

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

Expense

Employees

Employers Liability Insurance	01 04077 0913 00000 000	5,303
	Employees Total	5,303

Transport

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

Supplies and Services

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

Third Party Payments

Fees General	01 04077 2887 00000 000	35,400
	Third Party Payments Total	35,400

Transfer Payments

Section 17 Assistance	01 04077 3019 00000 000	7,225
	Transfer Payments Total	7,225

Support Services

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

Expense Total **163,497**

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

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

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

Expense

Transport

Use of Hired Transport	01 04078 1601 00000 000	1,785
	Transport Total	1,785

Supplies and Services

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

Transfer Payments

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

Expense Total 12,025

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

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

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

Expense

Employees

Employers Liability Insurance	01 04079	0913	00000	000		5,596
					Employees Total	5,596

Transport

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

Supplies and Services

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

Transfer Payments

Section 17 Assistance	01 04079	3019	00000	000		7,225
					Transfer Payments Total	7,225

Support Services

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

Expense Total 111,716

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

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

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

Expense

Employees

Basic Pay	01 04082	0070	00000	000		1,925
National Insurance	01 04082	0470	00000	000		173
Superannuation	01 04082	0570	00000	000		385
Employers Liability Insurance	01 04082	0913	00000	000		2,319
					Employees Total	4,802

Transport

Use of Hired Transport	01 04082	1601	00000	000		1,079
					Transport Total	1,079

Supplies and Services

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

Transfer Payments

Section 17 Assistance	01 04082	3019	00000	000		4,312
					Transfer Payments Total	4,312

Support Services

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

Expense Total 122,238

Multi Agency Safeguarding Hub (MASH) Team 1 Total 122,238

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

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

Expense

Transport

Use of Hired Transport	01 04083 1601 00000 000	714
	Transport Total	714

Supplies and Services

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

Transfer Payments

Section 17 Assistance	01 04083 3019 00000 000	2,890
	Transfer Payments Total	2,890

Expense Total 5,780

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

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04099 Safe and Support Team 1

Expense

Transport

Use of Hired Transport	01 04099	1601	00000	000		2,142
					Transport Total	2,142

Supplies and Services

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

Third Party Payments

Direct Payments	01 04099	2814	00000	000		7,586
Professional Fees	01 04099	2904	00000	000		7,629
					Third Party Payments Total	15,215

Transfer Payments

Section 17 Assistance	01 04099	3019	00000	000		8,670
					Transfer Payments Total	8,670

	Expense Total	29,645
Safe and Support Team 1 Total		29,645

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04104 Riverdale

Expense

Employees

Basic Pay	01 04104 0070 00000 000	427,980
Overtime	01 04104 0270 00000 000	50,000
Allowances	01 04104 0370 00000 000	28,000
National Insurance	01 04104 0470 00000 000	40,904
Superannuation	01 04104 0570 00000 000	84,232
Apprenticeship Levy	01 04104 0770 00000 000	3,477
Employers Liability Insurance	01 04104 0913 00000 000	2,833

Employees Total 637,426

Premises

Grounds Maintenance	01 04104 1051 00000 000	1,235
Electricity	01 04104 1101 00000 000	6,791
Gas	01 04104 1102 00000 000	20,511
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 30,880

Transport

APT&C Car Allowances	01 04104 1701 00000 000	7,302
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Transport Total 7,302

Supplies and Services

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

Supplies and Services Total 24,973

Third Party Payments

Fees General	01 04104 2887 00000 000	1,500
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Third Party Payments Total 1,500

Support Services

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

Support Services Total 73,971

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA058 Safeguarding & Looked after Children staffing teams
Cost Centre: 04104 Riverdale

Capital Financing

Depreciation

01 04104 3452 00000 000	16,056
Capital Financing Total	<u>16,056</u>
Expense Total	<u>792,108</u>
Riverdale Total	<u>792,108</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA058 Safeguarding & Looked after Children staffing teams
Cost Centre: 04125 Elm House

Expense

Employees

Basic Pay	01 04125	0070	00000	000	247,286
National Insurance	01 04125	0470	00000	000	24,984
Superannuation	01 04125	0570	00000	000	47,063
				Employees Total	319,333

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 364,610

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 38,805

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04126 Sycamore House

Expense

Employees

Basic Pay	01 04126 0070 00000 000	453,278
Overtime	01 04126 0270 00000 000	60,000
Allowances	01 04126 0370 00000 000	28,000
National Insurance	01 04126 0470 00000 000	42,245
Superannuation	01 04126 0570 00000 000	85,531
Apprenticeship Levy	01 04126 0770 00000 000	2,693
Employers Liability Insurance	01 04126 0913 00000 000	2,900

Employees Total 674,647

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 744,431

Sycamore House Total 744,431

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04127 Starting Point

Expense

Employees

Basic Pay	01 04127 0070 00000 000	504,163
Overtime	01 04127 0270 00000 000	47,000
Allowances	01 04127 0370 00000 000	45,570
National Insurance	01 04127 0470 00000 000	50,561
Superannuation	01 04127 0570 00000 000	98,829
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 750,434

Premises

Electricity	01 04127 1101 00000 000	2,293
Gas	01 04127 1102 00000 000	16,009
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 95,273

Transport

APT&C Car Allowances	01 04127 1701 00000 000	2,971
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Transport Total 2,971

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 917,923

Starting Point Total 917,923

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04129 Safe and Support Team 2

Expense

Transport

Use of Hired Transport	01 04129	1601	00000	000		2,142
					Transport Total	2,142

Supplies and Services

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

Third Party Payments

Foster Parent Allowances - This Authority Children Unde	01 04129	2816	00000	000		13,000
Professional Fees	01 04129	2904	00000	000		7,629
					Third Party Payments Total	20,629

Transfer Payments

Section 17 Assistance	01 04129	3019	00000	000		8,670
					Transfer Payments Total	8,670

	Expense Total	35,059
Safe and Support Team 2 Total		35,059

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04130 External Supported Accommodation

Expense

Third Party Payments

Supported Lodgings 01 04130 2819 00000 000 1,991,748

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

Third Party Payments Total 2,131,748

Expense Total 2,131,748

External Supported Accommodation Total 2,131,748

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04131 Safe and Support Team 3

Expense

Employees

Employers Liability Insurance	01 04131 0913 00000 000					5,705
			Employees Total			5,705

Transport

Use of Hired Transport	01 04131 1601 00000 000					2,142
			Transport Total			2,142

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

Foster Parent Allowances - This Authority Children Unde	01 04131 2816 00000 000					37,000
Professional Fees	01 04131 2904 00000 000					7,629
			Third Party Payments Total			44,629

Transfer Payments

Section 17 Assistance	01 04131 3019 00000 000					8,670
			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 128,260

Safe and Support Team 3 Total 128,260

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04132 Safe and Support Team 4

Expense

Transport

Use of Hired Transport	01 04132	1601	00000	000	2,142
					2,142

Supplies and Services

Equipment	01 04132	1801	00000	000	258
General Office Expenses	01 04132	2051	00000	000	324
Telephones	01 04132	2210	00000	000	1,014
Travelling and Subsistence	01 04132	2301	00000	000	546
General Expenses	01 04132	2304	00000	000	1,476
					3,618

Third Party Payments

Professional Fees	01 04132	2904	00000	000	7,629
					7,629

Transfer Payments

Section 17 Assistance	01 04132	3019	00000	000	8,670
					8,670

					22,059
					22,059

Safe and Support Team 4 Total

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04133 Safe and support Team 5

Expense

Transport

Use of Hired Transport	01 04133	1601	00000	000		2,142
					Transport Total	2,142

Supplies and Services

Equipment	01 04133	1801	00000	000		258
General Office Expenses	01 04133	2051	00000	000		324
Telephones	01 04133	2210	00000	000		1,014
Travelling and Subsistence	01 04133	2301	00000	000		546
General Expenses	01 04133	2304	00000	000		1,476
					Supplies and Services Total	3,618

Third Party Payments

Direct Payments	01 04133	2814	00000	000		7,586
Professional Fees	01 04133	2904	00000	000		7,629
					Third Party Payments Total	15,215

Transfer Payments

Section 17 Assistance	01 04133	3019	00000	000		8,670
					Transfer Payments Total	8,670

						Expense Total
						29,645
					Safe and support Team 5 Total	29,645

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04137 Care Leavers Team

Expense

Employees

Basic Pay	01 04137 0070 00000 000	326,730
National Insurance	01 04137 0470 00000 000	34,069
Superannuation	01 04137 0570 00000 000	64,500
Apprenticeship Levy	01 04137 0770 00000 000	1,076
Employers Liability Insurance	01 04137 0913 00000 000	2,015

Employees Total 428,390

Transport

APT&C Car Allowances	01 04137 1701 00000 000	9,376
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Transport Total 9,376

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	2,968

Supplies and Services Total 7,483

Third Party Payments

Foster Parent Allowances - This Authority Children Over	01 04137 2815 00000 000	151,812
Supported Lodgings	01 04137 2819 00000 000	52,236
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 434,048

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 938,960

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 884,149

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04138 Safe and Support Team 6

Expense

Transport

Use of Hired Transport	01 04138	1601	00000	000		2,142
					Transport Total	2,142

Supplies and Services

Equipment	01 04138	1801	00000	000		258
General Office Expenses	01 04138	2051	00000	000		324
Telephones	01 04138	2210	00000	000		1,014
Travelling and Subsistence	01 04138	2301	00000	000		546
General Expenses	01 04138	2304	00000	000		1,476
					Supplies and Services Total	3,618

Third Party Payments

Professional Fees	01 04138	2904	00000	000		7,629
					Third Party Payments Total	7,629

Transfer Payments

Section 17 Assistance	01 04138	3019	00000	000		8,670
					Transfer Payments Total	8,670

						Expense Total
						22,059
					Safe and Support Team 6 Total	22,059

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA058 Safeguarding & Looked after Children staffing teams
Cost Centre: 04486 Contact Team

Expense

Employees

Basic Pay	01 04486	0070	00000	000		283,149
National Insurance	01 04486	0470	00000	000		28,170
Superannuation	01 04486	0570	00000	000		54,937
Apprenticeship Levy	01 04486	0770	00000	000		1,175
Employers Liability Insurance	01 04486	0913	00000	000		1,221
					Employees Total	368,652

Premises

Electricity	01 04486	1101	00000	000		5,100
Gas	01 04486	1102	00000	000		3,000
Rent	01 04486	1156	00000	000		12,628
Non Domestic Rates	01 04486	1201	00000	000		5,000
Water and Sewerage Charges	01 04486	1254	00000	000		2,600
					Premises Total	28,328

Transport

APT&C Car Allowances	01 04486	1701	00000	000		38,392
					Transport Total	38,392

Supplies and Services

General Office Expenses	01 04486	2051	00000	000		500
Telephones	01 04486	2210	00000	000		700
Travelling and Subsistence	01 04486	2301	00000	000		1,800
Other Miscellaneous Expenses	01 04486	2501	00000	000		2,000
Activities and Displays	01 04486	2506	00000	000		500
					Supplies and Services Total	5,500

Support Services

Internal Recharges	01 04486	3153	00000	000		1,000
					Support Services Total	1,000

Expense Total 441,872

Contact Team Total 441,872

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04487 Edge of Care

Expense

Employees

Basic Pay	01 04487	0070	00000	000		342,380
National Insurance	01 04487	0470	00000	000		34,806
Superannuation	01 04487	0570	00000	000		64,449
Training	01 04487	0901	00000	000		5,000
					Employees Total	446,635

Premises

Rent	01 04487	1156	00000	000		25,811
Fixtures and Fittings	01 04487	1301	00000	000		10,707
					Premises Total	36,518

Supplies and Services

Computer Equipment	01 04487	2251	00000	000		5,000
General Expenses	01 04487	2304	00000	000		15,000
					Supplies and Services Total	20,000

Third Party Payments

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

						Expense Total
						538,153
					Edge of Care Total	538,153

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04488 Childrens Social Care Admin

Expense

Employees

Basic Pay	01 04488 0070 00000 000	260,633
National Insurance	01 04488 0470 00000 000	19,196
Superannuation	01 04488 0570 00000 000	50,345
Apprenticeship Levy	01 04488 0770 00000 000	909

Employees Total 331,083

Expense Total 331,083

Childrens Social Care Admin Total 331,083

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA058 Safeguarding & Looked after Children staffing teams
Cost Centre: 04489 Willow House

Expense

Employees

Basic Pay	01 04489 0070 00000 000	1,258,363
National Insurance	01 04489 0470 00000 000	21,181
Superannuation	01 04489 0570 00000 000	36,234

Employees Total 1,315,778

Expense Total 1,315,778

Revenue

Other Grants, Contributions & Reimbursements

Flexible Use of Capital Receipts	01 04489 5276 00000 000	500,000CR
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Other Grants, Contributions & Reimbursements Total 500,000CR

Revenue Total 500,000CR

Willow House Total 815,778

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA058 Safeguarding & Looked after Children staffing teams
Cost Centre: 04491 Oak House

Expense

Employees

Basic Pay	01 04491 0070 00000 000	364,388
National Insurance	01 04491 0470 00000 000	41,972
Superannuation	01 04491 0570 00000 000	72,028
	Employees Total	<u>478,388</u>
	Expense Total	<u>478,388</u>
	Oak House Total	<u>478,388</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA058 Safeguarding & Looked after Children staffing teams

Cost Centre: 04492 Maple House

Expense

Employees

Basic Pay	01 04492	0070	00000	000		252,892
Overtime	01 04492	0270	00000	000		18,984
Allowances	01 04492	0370	00000	000		77,054
National Insurance	01 04492	0470	00000	000		19,314
Superannuation	01 04492	0570	00000	000		38,446
Apprenticeship Levy	01 04492	0770	00000	000		1,618
					Employees Total	408,308

Premises

Electricity	01 04492	1101	00000	000		4,537
Water and Sewerage Charges	01 04492	1254	00000	000		1,512
					Premises Total	6,049

Transport

APT&C Car Allowances	01 04492	1701	00000	000		2,205
					Transport Total	2,205

Supplies and Services

Equipment	01 04492	1801	00000	000		1,143
Provisions	01 04492	1951	00000	000		7,781
General Office Expenses	01 04492	2051	00000	000		1,500
Other Miscellaneous Expenses	01 04492	2501	00000	000		2,578
Activities and Displays	01 04492	2506	00000	000		2,704
					Supplies and Services Total	15,706

						Expense Total
						432,268
					Maple House Total	432,268

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA058 Safeguarding & Looked after Children staffing teams
Cost Centre: 04494 Bridlington Children's Home

Revenue

Other Grants, Contributions & Reimbursements

Flexible Use of Capital Receipts	01 04494 5276 00000 000	300,000CR
Other Grants, Contributions & Reimbursements Total		<u>300,000CR</u>
Revenue Total		<u>300,000CR</u>
Bridlington Children's Home Total		<u>300,000CR</u>
Safeguarding & Looked after Children staffing teams Total		<u>14,566,302</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00411 Teacher Early retirement Costs 97/98 Regulations

Expense

Employees

Basic Pay 01 00411 0070 00000 000 266,840

Employees Total 266,840

Expense Total 266,840

Teacher Early retirement Costs 97/98 Regulations Total 266,840

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00412 Teacher Early Retirement Costs 31/3/99

Expense

Employees

Basic Pay	01 00412 0070 00000 000	2,374,556
	Employees Total	<u>2,374,556</u>
	Expense Total	<u>2,374,556</u>

Revenue

Government Grants

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

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

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00413 Redundancy / Lump Sum Payments

Expense

Employees

Redundancy Payments	01 00413 0928 00000 000	30,000
	Employees Total	<u>30,000</u>
	Expense Total	<u>30,000</u>
	Redundancy / Lump Sum Payments Total	<u>30,000</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00416 Growth Fund

Expense

Third Party Payments

Payments to Schools 01 00416 2610 00000 000 249,963

Third Party Payments Total 249,963

Expense Total 249,963

Revenue

Government Grants

Dedicated Schools Grant 01 00416 5079 00000 000 249,963CR

Government Grants Total 249,963CR

Revenue Total 249,963CR

Growth Fund Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00430 School Related Premises

Expense

Premises

Electricity	01 00430 1101 00000 000	13
Gas	01 00430 1102 00000 000	6
Rent	01 00430 1156 00000 000	80,689
Premises Related Insurance	01 00430 1451 00000 000	1,545
	Premises Total	82,253

Capital Financing

Depreciation	01 00430 3452 00000 000	3,482,914
	Capital Financing Total	3,482,914
	Expense Total	3,565,167
	School Related Premises Total	3,565,167

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

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	163,270,727
	Supplies and Services Total	163,270,727

Third Party Payments

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

Expense Total 163,357,466

Revenue

Government Grants

Post 16 Education Grant	01 00501 5034 00000 000	6,849,363CR
Dedicated Schools Grant	01 00501 5079 00000 000	156,416,966CR
	Government Grants Total	163,266,329CR

Other Grants, Contributions & Reimbursements

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

Revenue Total 163,357,466CR

Individual Schools Budget Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

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	361,332
	Third Party Payments Total	<u>361,332</u>
	Expense Total	<u>361,332</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00502 5079 00000 000	250,000CR
	Government Grants Total	<u>250,000CR</u>

Fees and Charges

Income from Schools	01 00502 5525 00000 000	111,332CR
	Fees and Charges Total	<u>111,332CR</u>
	Revenue Total	<u>361,332CR</u>

Schools in Financial Difficulty Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00612 Special Staff Costs

Expense

Employees

Basic Pay 01 00612 0070 00000 000 105,623

Employees Total 105,623

Expense Total 105,623

Revenue

Fees and Charges

Income from Schools 01 00612 5525 00000 000 105,623CR

Fees and Charges Total 105,623CR

Revenue Total 105,623CR

Special Staff Costs Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00619 Maternity Cover Costs

Expense

Employees

Basic Pay	01 00619	0070	00000	000	396,085
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National Insurance	01 00619	0470	00000	000	19,716
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Superannuation	01 00619	0570	00000	000	45,538
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	Employees Total	<u>461,339</u>
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	Expense Total	<u>461,339</u>
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Revenue

Fees and Charges

Income from Schools	01 00619	5525	00000	000	461,339CR
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	Fees and Charges Total	<u>461,339CR</u>
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	Revenue Total	<u>461,339CR</u>
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	Maternity Cover Costs Total	<u>0</u>
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North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00628 Pupil Premium

Expense

Third Party Payments

Payments to Schools 01 00628 2610 00000 000 8,646,270

Third Party Payments Total 8,646,270

Expense Total 8,646,270

Revenue

Government Grants

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

Government Grants Total 8,646,270CR

Revenue Total 8,646,270CR

Pupil Premium Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00632 Schools Forum

Expense

Third Party Payments

Fees General	01 00632 2887 00000 000	30,125
	Third Party Payments Total	<u>30,125</u>
	Expense Total	<u>30,125</u>

Revenue

Government Grants

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

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA046 School Funding & statutory staff costs

Cost Centre: 00972 Schools Non Delegated

Expense

Supplies and Services

Subscriptions	01 00972 2352 00000 000	189,269
	Supplies and Services Total	<u>189,269</u>
	Expense Total	<u>189,269</u>

Revenue

Government Grants

Dedicated Schools Grant	01 00972 5079 00000 000	189,269CR
	Government Grants Total	<u>189,269CR</u>
	Revenue Total	<u>189,269CR</u>

Schools Non Delegated Total 0

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

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA066 School Improvement
Cost Centre: 00301 Schools Support

Expense

Employees

Basic Pay	01 00301 0070 00000 000	1,170,773
National Insurance	01 00301 0470 00000 000	107,908
Superannuation	01 00301 0570 00000 000	235,619
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 1,562,530

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	11,766
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Transport Total 11,766

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	2,927
Subscriptions	01 00301 2352 00000 000	4,407
Contributions	01 00301 2403 00000 000	15,925

Supplies and Services Total 75,800

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 2,116,851

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA066 School Improvement

Cost Centre: 00301 Schools Support

Revenue

Government Grants

Dedicated Schools Grant 01 00301 5079 00000 000 422,079CR

Government Grants Total 422,079CR

Fees and Charges

General Charges for Services 01 00301 5501 00000 000 188,785CR

Income from Schools 01 00301 5525 00000 000 623,180CR

Fees and Charges Total 811,965CR

Recharges

Internal Recharges 01 00301 5931 00000 000 78,000CR

Internal Recharge to Public Health 01 00301 5979 00000 000 170,056CR

Recharges Total 248,056CR

Revenue Total 1,482,100CR

Schools Support Total 634,751

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA066 School Improvement

Cost Centre: 00305 Langdale Centre

Expense

Employees

Basic Pay	01 00305 0070 00000 000	102,786
National Insurance	01 00305 0470 00000 000	10,251
Superannuation	01 00305 0570 00000 000	19,872
Apprenticeship Levy	01 00305 0770 00000 000	477
Employers Liability Insurance	01 00305 0913 00000 000	638

Employees Total 134,024

Premises

Grounds Maintenance	01 00305 1051 00000 000	4,000
Electricity	01 00305 1101 00000 000	51,224
Gas	01 00305 1102 00000 000	57,028
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 216,753

Supplies and Services

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

Supplies and Services Total 24,704

Support Services

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

Support Services Total 1,324

Capital Financing

Depreciation	01 00305 3452 00000 000	38,550
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Capital Financing Total 38,550

Expense Total 415,355

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 153,667

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA066 School Improvement

Cost Centre: 00307 Early Years Entitlement for Under 2's

Expense

Supplies and Services

Grants General	01 00307 2351 00000 000	2,894,014
	Supplies and Services Total	2,894,014
	Expense Total	2,894,014

Revenue

Government Grants

Dedicated Schools Grant	01 00307 5079 00000 000	2,894,014CR
	Government Grants Total	2,894,014CR
	Revenue Total	2,894,014CR

Early Years Entitlement for Under 2's Total	0
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North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA066 School Improvement
Cost Centre: 00308 School Swimming Transport

Expense

Employees

Basic Pay	01 00308	0070	00000	000	9,097
National Insurance	01 00308	0470	00000	000	69
Superannuation	01 00308	0570	00000	000	1,312
Employers Liability Insurance	01 00308	0913	00000	000	64
				Employees Total	10,542

Transport

Use of Hired Transport	01 00308	1601	00000	000	75,000
				Transport Total	75,000

Support Services

Internal Recharges	01 00308	3168	00000	000	1,071
				Support Services Total	1,071

Expense Total 86,613

Revenue

Fees and Charges

Income from Schools	01 00308	5525	00000	000	86,772CR
				Fees and Charges Total	86,772CR

Revenue Total 86,772CR

School Swimming Transport Total 159CR

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA066 School Improvement

Cost Centre: 00309 Support for vulnerable schools

Expense

Third Party Payments

Payments to Schools 01 00309 2610 00000 000 52,044

Third Party Payments Total 52,044

Expense Total 52,044

Revenue

Government Grants

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

Government Grants Total 52,044CR

Revenue Total 52,044CR

Support for vulnerable schools Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA066 School Improvement

Cost Centre: 00311 Early Years Inclusion Service

Expense

Employees

Basic Pay	01 00311	0070	00000	000	336,680
National Insurance	01 00311	0470	00000	000	39,870
Superannuation	01 00311	0570	00000	000	66,450
				Employees Total	443,000

Premises

Rent of Buildings	01 00311	1151	00000	000	18,500
				Premises Total	18,500

Supplies and Services

Equipment	01 00311	1801	00000	000	1,300
				Supplies and Services Total	1,300

					462,800
				Expense Total	462,800
				Early Years Inclusion Service Total	462,800

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA066 School Improvement

Cost Centre: 00331 Practical Learning

Expense

Third Party Payments

Fees General 01 00331 2887 00000 000 137,280

Third Party Payments Total 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

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA066 School Improvement
Cost Centre: 00410 Governor Services

Expense

Employees

Basic Pay	01 00410	0070	00000	000	132,804
National Insurance	01 00410	0470	00000	000	11,801
Superannuation	01 00410	0570	00000	000	23,812
Apprenticeship Levy	01 00410	0770	00000	000	608
Employers Liability Insurance	01 00410	0913	00000	000	881
				Employees Total	169,906

Transport

APT&C Car Allowances	01 00410	1701	00000	000	941
				Transport Total	941

Support Services

Information & Communication Technology Support	01 00410	3503	00000	000	9,598
				Support Services Total	9,598

Expense Total 180,445

Revenue

Fees and Charges

Income from Schools	01 00410	5525	00000	000	175,419CR
Miscellaneous Income	01 00410	5672	00000	000	5,000CR
				Fees and Charges Total	180,419CR
				Revenue Total	180,419CR
				Governor Services Total	26

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA066 School Improvement

Cost Centre: 00452 Nursery Education Payments

Expense

Third Party Payments

Fees General	01 00452 2887 00000 000	14,018,503
	Third Party Payments Total	<u>14,018,503</u>

Support Services

Internal Recharges	01 00452 3168 00000 000	38,712
	Support Services Total	<u>38,712</u>

Expense Total 14,057,215

Revenue

Government Grants

Dedicated Schools Grant	01 00452 5079 00000 000	14,057,215CR
	Government Grants Total	<u>14,057,215CR</u>

Revenue Total 14,057,215CR

Nursery Education Payments Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA066 School Improvement

Cost Centre: 00455 Education Improvement Partnership (EiP)

Expense

Supplies and Services

Equipment	01 00455 1801 00000 000	100
Catering	01 00455 1955 00000 000	3,000
General Office Expenses	01 00455 2051 00000 000	2,300
Conference Expenses	01 00455 2303 00000 000	20,000
	Supplies and Services Total	25,400

Third Party Payments

Payments to Schools	01 00455 2610 00000 000	102,643
Fees General	01 00455 2887 00000 000	5,772
	Third Party Payments Total	108,415

Support Services

Internal Recharges	01 00455 3168 00000 000	243,698
	Support Services Total	243,698

Expense Total **377,513**

Revenue

Government Grants

Dedicated Schools Grant	01 00455 5079 00000 000	40,318CR
	Government Grants Total	40,318CR

Fees and Charges

Income from Schools	01 00455 5525 00000 000	337,195CR
	Fees and Charges Total	337,195CR

Revenue Total **377,513CR**

Education Improvement Partnership (EiP) Total **0**

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**
Service Area: SA066 School Improvement
Cost Centre: 00526 Initial Teacher Training

Expense

Employees

Basic Pay	01 00526 0070 00000 000	74,617
National Insurance	01 00526 0470 00000 000	8,044
Superannuation	01 00526 0570 00000 000	12,389
Apprenticeship Levy	01 00526 0770 00000 000	449
Training	01 00526 0901 00000 000	31,000
Seminars	01 00526 0911 00000 000	3,500
Employers Liability Insurance	01 00526 0913 00000 000	569
Disclosure & Barring Service Checks (CRB)	01 00526 0945 00000 000	1,600
	Employees Total	<u>132,168</u>

Premises

Rent	01 00526 1156 00000 000	7,300
	Premises Total	<u>7,300</u>

Transport

APT&C Car Allowances	01 00526 1701 00000 000	300
	Transport Total	<u>300</u>

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	<u>24,500</u>

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	<u>236,500</u>

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	<u>24,100</u>
	Expense Total	<u>424,868</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA066 School Improvement

Cost Centre: 00526 Initial Teacher Training

Revenue

Government Grants

Bursary Fund 01 00526 5005 00000 000 84,000CR

Government Grants Total 84,000CR

Fees and Charges

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

Fees and Charges Total 339,340CR

Revenue Total 423,340CR

Initial Teacher Training Total 1,528

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £
Service Area: SA066 School Improvement
Cost Centre: 00535 School Support Team

Expense

Employees

Basic Pay	01 00535 0070 00000 000	149,507
National Insurance	01 00535 0470 00000 000	14,353
Superannuation	01 00535 0570 00000 000	27,682
Apprenticeship Levy	01 00535 0770 00000 000	235
Employers Liability Insurance	01 00535 0913 00000 000	481

Employees Total 192,258
Expense Total 192,258

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 112,258

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA066 School Improvement

Cost Centre: 00608 English as a Second Language

Expense

Employees

Basic Pay	01 00608 0070 00000 000	164,099
National Insurance	01 00608 0470 00000 000	16,880
Superannuation	01 00608 0570 00000 000	32,026
Apprenticeship Levy	01 00608 0770 00000 000	998
Employers Liability Insurance	01 00608 0913 00000 000	2,064
	Employees Total	216,067

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	8,454
	Third Party Payments Total	8,454
	Expense Total	225,771

Revenue

Fees and Charges

Income from Schools	01 00608 5525 00000 000	205,415CR
	Fees and Charges Total	205,415CR
	Revenue Total	205,415CR
	English as a Second Language Total	20,356

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA066 School Improvement

Cost Centre: 00683 Music Service

Expense

Employees

Basic Pay	01 00683 0070 00000 000	44,577
National Insurance	01 00683 0470 00000 000	3,843
Superannuation	01 00683 0570 00000 000	7,250
Apprenticeship Levy	01 00683 0770 00000 000	270
Training	01 00683 0901 00000 000	23,170
Employers Liability Insurance	01 00683 0913 00000 000	327

Employees Total 79,437

Premises

Rent	01 00683 1156 00000 000	18,500
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Premises Total 18,500

Transport

APT&C Car Allowances	01 00683 1701 00000 000	1,521
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Transport Total 1,521

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	1,653
Subscriptions	01 00683 2352 00000 000	16,900
Other Miscellaneous Expenses	01 00683 2501 00000 000	2,000

Supplies and Services Total 42,847

Third Party Payments

Fees and Allowances	01 00683 2804 00000 000	159,239
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Third Party Payments Total 159,239

Support Services

Internal Recharges	01 00683 3168 00000 000	20,391
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Support Services Total 20,391

Expense Total 321,935

Revenue

Government Grants

Music Education Hub	01 00683 5018 00000 000	278,935CR
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Government Grants Total 278,935CR

Fees and Charges

General Charges for Services	01 00683 5501 00000 000	20,000CR
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Income from Schools	01 00683 5525 00000 000	22,400CR
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Fees and Charges Total 42,400CR

Revenue Total 321,335CR

Music Service Total 600

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA066 School Improvement

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

Expense

Supplies and Services

Other Miscellaneous Expenses	01 00879 2501 00000 000	18,700
	Supplies and Services Total	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

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**
Service Area: SA066 School Improvement
Cost Centre: 00995 Education - Information Communication Technology

Expense

Employees

Basic Pay	01 00995 0070 00000 000	84,967
National Insurance	01 00995 0470 00000 000	19,882
Superannuation	01 00995 0570 00000 000	13,685
Apprenticeship Levy	01 00995 0770 00000 000	976
Employers Liability Insurance	01 00995 0913 00000 000	901
	Employees Total	<u>120,411</u>

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	<u>30,566</u>

Transport

APT&C Car Allowances	01 00995 1701 00000 000	489
	Transport Total	<u>489</u>

Supplies and Services

Equipment	01 00995 1801 00000 000	250
General Office Expenses	01 00995 2051 00000 000	2,750
	Supplies and Services Total	<u>3,000</u>

Expense Total 154,466

Revenue

Fees and Charges

General Charges for Services	01 00995 5501 00000 000	12,900CR
Income from Schools	01 00995 5525 00000 000	171,000CR
	Fees and Charges Total	<u>183,900CR</u>

Recharges

Internal Recharges	01 00995 5931 00000 000	10,000CR
	Recharges Total	<u>10,000CR</u>

Revenue Total 193,900CR

Education - Information Communication Technology Total 39,434CR

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA066 School Improvement

Cost Centre: 04048 Early Education Entitlement for Two Year Olds

Expense

Supplies and Services

Grants General	01 04048 2351 00000 000	6,165,208
	Supplies and Services Total	6,165,208

Support Services

Internal Recharges	01 04048 3168 00000 000	85,363
	Support Services Total	85,363

Expense Total 6,250,571

Revenue

Government Grants

Dedicated Schools Grant	01 04048 5079 00000 000	6,250,571CR
	Government Grants Total	6,250,571CR

Revenue Total 6,250,571CR

Early Education Entitlement for Two Year Olds Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA066 School Improvement

Cost Centre: 05402 High Borrans

Expense

Employees

Non N T Employees Basic Pay	01 05402 0030 00000 000	6,774
Basic Pay	01 05402 0070 00000 000	358,355
Overtime	01 05402 0270 00000 000	2,000
National Insurance	01 05402 0470 00000 000	32,353
Superannuation	01 05402 0570 00000 000	61,728
Apprenticeship Levy	01 05402 0770 00000 000	1,803
Staff Appointment - Advertising	01 05402 0902 00000 000	500
Employers Liability Insurance	01 05402 0913 00000 000	2,269
Disclosure & Barring Service Checks (CRB)	01 05402 0945 00000 000	200

Employees Total 465,982

Premises

Routine Repairs and Maintenance General - Building Use	01 05402 1011 00000 000	7,500
Grounds Maintenance	01 05402 1051 00000 000	500
Electricity	01 05402 1101 00000 000	15,913
Other Fuel	01 05402 1104 00000 000	17,000
Rent	01 05402 1156 00000 000	1,700
Non Domestic Rates	01 05402 1201 00000 000	15,799
Water and Sewerage Charges	01 05402 1254 00000 000	2,200
Fire Alarms - Maintenance	01 05402 1308 00000 000	1,500
Cleaning of Buildings Contractor	01 05402 1401 00000 000	230
Cleaning Materials	01 05402 1403 00000 000	2,000
Refuse Collection	01 05402 1405 00000 000	2,800
Premises Related Insurance	01 05402 1451 00000 000	1,556

Premises Total 68,698

Transport

Diesel	01 05402 1501 00000 000	5,500
Vehicle Repairs - External Contractor	01 05402 1506 00000 000	6,000
Use of Hired Transport	01 05402 1601 00000 000	750
APT&C Car Allowances	01 05402 1701 00000 000	200

Transport Total 12,450

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**
Service Area: SA066 School Improvement
Cost Centre: 05402 High Borrans

Supplies and Services

Equipment	01 05402 1801 00000 000	10,000
Equipment Insurance	01 05402 1806 00000 000	300
Pest Control	01 05402 1852 00000 000	1,000
Materials	01 05402 1901 00000 000	10,000
Medical Requisites/Hygiene	01 05402 1912 00000 000	200
Provisions	01 05402 1951 00000 000	50,000
Clothing Uniform & Laundry	01 05402 2001 00000 000	12,000
Protective Clothing	01 05402 2002 00000 000	200
General Office Expenses	01 05402 2051 00000 000	500
Licenses	01 05402 2069 00000 000	1,000
Postages	01 05402 2201 00000 000	100
Telephones	01 05402 2210 00000 000	150
Computer Consumables	01 05402 2253 00000 000	2,500
Travelling and Subsistence	01 05402 2301 00000 000	200
Other Miscellaneous Expenses	01 05402 2501 00000 000	12,402
Service Development	01 05402 2586 00000 000	3,000

Supplies and Services Total 103,552

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

Internal Recharges	01 05402 3168 00000 000	600
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 17,313

Capital Financing

Depreciation	01 05402 3452 00000 000	92,673
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Capital Financing Total 92,673

Expense Total 763,668

Revenue

Sales

Sales General	01 05402 5351 00000 000	8,200CR
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Sales Total 8,200CR

Fees and Charges

Miscellaneous Income	01 05402 5672 00000 000	1,000CR
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Education Residential Fees	01 05402 5673 00000 000	553,224CR
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Fees and Charges Total 554,224CR

Rents

Service Tenancies	01 05402 5813 00000 000	1,588CR
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Rents Total 1,588CR

Revenue Total 564,012CR

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA066 School Improvement

Cost Centre: 05402 High Borrans

High Borrans Total	<u>199,656</u>
School Improvement Total	<u>1,545,767</u>

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA070 Statutory Assessment and Review

Cost Centre: 00409 Special Educational Needs and Disability Service (SEND)

Expense

Employees

Basic Pay	01 00409 0070 00000 000	1,018,229
National Insurance	01 00409 0470 00000 000	113,830
Superannuation	01 00409 0570 00000 000	213,558
Apprenticeship Levy	01 00409 0770 00000 000	2,123
Employers Liability Insurance	01 00409 0913 00000 000	2,067

Employees Total 1,349,807

Transport

APT&C Car Allowances	01 00409 1701 00000 000	3,094
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Transport Total 3,094

Supplies and Services

General Office Expenses	01 00409 2051 00000 000	2,445
Postages	01 00409 2201 00000 000	1,041
Other Miscellaneous Expenses	01 00409 2501 00000 000	44,655

Supplies and Services Total 48,141

Third Party Payments

Fees General	01 00409 2887 00000 000	4,000
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Third Party Payments Total 4,000

Support Services

Office Accommodation & Property Management	01 00409 3502 00000 000	20,949
Information & Communication Technology Support	01 00409 3503 00000 000	5,484
Financial Processing Service	01 00409 3504 00000 000	5
Payroll Service	01 00409 3505 00000 000	228
Human Resources	01 00409 3511 00000 000	1,672
Business Finance Service	01 00409 3512 00000 000	128
Procurement	01 00409 3514 00000 000	78
Internal Audit & Risk	01 00409 3521 00000 000	186

Support Services Total 28,730

Expense Total 1,433,772

Revenue

Government Grants

SEND Implementation Grant	01 00409 5026 00000 000	44,175CR
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Government Grants Total 44,175CR

Other Grants, Contributions & Reimbursements

CCG Recharges	01 00409 5271 00000 000	9,741CR
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Other Grants, Contributions & Reimbursements Total 9,741CR

Revenue Total 53,916CR

Special Educational Needs and Disability Service (SEND) Total 1,379,856

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA070 Statutory Assessment and Review

Cost Centre: 00881 Transient Children Support

Expense

Employees

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

Employees Total 62,363

Expense Total 62,363

Revenue

Government Grants

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

Revenue Total 60,000CR

Transient Children Support Total 2,363

Statutory Assessment and Review Total 1,382,219

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA059 Youth Support Service

Cost Centre: 04058 Youth Offending Team

Expense

Employees

Basic Pay	01 04058 0070 00000 000	104,341
National Insurance	01 04058 0470 00000 000	20,475
Superannuation	01 04058 0570 00000 000	45,705
Apprenticeship Levy	01 04058 0770 00000 000	2,544
Employers Liability Insurance	01 04058 0913 00000 000	3,525
Disclosure & Barring Service Checks (CRB)	01 04058 0945 00000 000	500

Employees Total 177,090

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 332,079

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 327,079

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA059 Youth Support Service

Cost Centre: 04065 Ministry of Justice Turnaround

Expense

Employees

Basic Pay 01 04065 0070 00000 000 130,833

Employees Total 130,833

Expense Total 130,833

Revenue

Other Grants, Contributions & Reimbursements

Grants 01 04065 5201 00000 000 130,833CR

Other Grants, Contributions & Reimbursements Total 130,833CR

Revenue Total 130,833CR

Ministry of Justice Turnaround Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens £

Service Area: SA059 Youth Support Service

Cost Centre: 05715 Remand Costs

Expense

Third Party Payments

Supported Lodgings 01 05715 2819 00000 000 7,985

Third Party Payments Total 7,985

Expense Total 7,985

Revenue

Government Grants

Youth Justice Board Grant 01 05715 5051 00000 000 7,985CR

Government Grants Total 7,985CR

Revenue Total 7,985CR

Remand Costs Total 0

North Tyneside Council

Budget : 25 BE

Service: Y0052 Childrens **£**

Service Area: SA059 Youth Support Service

Cost Centre: 05719 Youth Offending Service Good Practice Development Grant

Expense

Employees

Basic Pay	01 05719 0070 00000 000	411,327
National Insurance	01 05719 0470 00000 000	24,855
Superannuation	01 05719 0570 00000 000	51,594

Employees Total 487,776

Expense Total 487,776

Revenue

Government Grants

Youth Justice Board Grant	01 05719 5051 00000 000	487,776CR
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Government Grants Total 487,776CR

Revenue Total 487,776CR

Youth Offending Service Good Practice Development Grant Total 0

Youth Support Service Total 327,079

Childrens Total 55,319,112

North Tyneside Council Total 0

General Fund Subjective Analysis



North
Tyneside
Council

North Tyneside Council
Subjective Analysis
Budget : 25 BE

£

Expense

Employees

Non N T Employees Basic Pay	29,774
Basic Pay	94,770,198
Overtime	526,894
Allowances	244,457
National Insurance	8,752,144
Superannuation	16,099,818
Apprenticeship Levy	347,236
Training	511,964
Staff Appointment - Advertising	6,847
Staff Appointment - Expenses	81
Pensions Out Of Revenue	1,958,012
Seminars	3,500
Employers Liability Insurance	378,472
Miscellaneous Fees	287,148
Redundancy Payments	30,000
Disclosure & Barring Service Checks (CRB)	22,431
Strain on the Fund	1,000,160
Employees Total	124,969,136

Premises

Routine Repairs and Maintenance General	133,450
Routine Repairs and Maintenance General - Building User Resp	324,269
Miscellaneous Maintenance Contracts	900
Grounds Maintenance	24,703
Electricity	4,514,802
Gas	2,154,705
Other Fuel	30,255
Rent of Buildings	3,812,647
Service Charge	181,892
Rent	780,884
Non Domestic Rates	3,097,616
Water and Sewerage Charges	593,810
Fixtures and Fittings	16,207
Security Alarms - Maintenance	111,912
Closed Circuit Television - Maintenance	10,000
Fire Alarms - Maintenance	13,396
Security Alarms - Call Outs	32,416
Cleaning of Buildings Contractor	434,056
Cleaning Materials	104,421
Refuse Collection	7,300
Cleaning	47,080
Premises Related Insurance	131,517
Premises Related Insurance-Rented Properties	107,115
Premises Total	16,665,353

North Tyneside Council
Subjective Analysis
Budget : 25 BE

£

Transport

Diesel	915,628
Petrol	20,253
Transport General	3,000
Vehicle Licences	90,000
Vehicle Repairs - External Contractor	164,328
Vehicle Maintenance - Repairs	1,950
Gas Oil	20,507
Vehicle Parts	457,950
Moveable Plant Repairs	197,629
Tyres	105,885
Use of Council Transport	9,903
Education Home to School	4,286,606
Use of Hired Transport	199,764
Skip Hire	7,450
APT&C Car Allowances	627,882
Teachers Car Allowances	1,000
Transport Insurance	195,896
Transport Total	<u>7,305,631</u>

North Tyneside Council
Subjective Analysis
Budget : 25 BE

£

Supplies and Services

Equipment	1,466,025
Equipment Repairs	272,064
Equipment Insurance	3,772
Wheeled Containers	70,577
Containers	1,600
CSDP Client Aids/Equipment	3,765
Furniture	9,115
Pest Control	14,511
Plant Hire	1,407
Materials	423,972
Microfilm	21,166
Library Resources	304,618
Memorial Books and Cards	3,235
Plaques	6,977
Medical Requisites/Hygiene	19,297
Teaching and Educational Aids	1,740
Test Purchases	1,300
Admin Supplies	300
Provisions	486,572
Catering	64,919
Clothing Uniform & Laundry	71,836
Protective Clothing	65,423
General Office Expenses	459,921
Licenses	728,000
Marketing and Promotions	280,098
General Advertising	9,085
Statutory Advertising	30,800
Publicity	26,854
Charges for Services	1,212,349
Creche Provision	20,459
Interpretation	9,582
Nature Conservation	5,364
Postages	148,735
Telephones	166,905
Radio Communication Equipment	24,417
CCTV - Lines	9,783
Computer Equipment	460,987
Computer Consumables	7,721
Travelling and Subsistence	151,575
Conference Expenses	26,941
General Expenses	852,974
Court Costs	16,000
Asylum Seekers Subsistence	5,830
Basic Allowances	712,285
Members Expenses	69,509
Members Expenses Travel and Subsistence	10,062
Public Liability Insurances	118,951

North Tyneside Council
Subjective Analysis
Budget : 25 BE

£

Supplies and Services

Grants General	9,490,456
Subscriptions	450,470
Provision for Bad Debts	243,960
Contribution to Reserves	3,573,012
Contributions	15,925
Management Development Programme	89,098
Contingencies	1,388,069
Other Miscellaneous Expenses	2,508,641
Individual Schools Budget	163,270,727
Individual Special Schools Budget	18,657,353
Activities and Displays	19,704
Education Activities/Trips	3,766
Group Activities	6,545
Homeless Furniture Storage	5,200
Outreach Activities	388,496
Pocket Money	4,236
Tipping Tickets	200,996
BS5750 Costs	1,500
Events	63,439
Service Development	1,341,386
Efficiency Budget Savings	4,245,855CR
Supplies and Services Total	<u>206,356,502</u>

North Tyneside Council
Subjective Analysis
Budget : 25 BE

£

Third Party Payments

Service Provided by Other Directorates	1,571,838
Payments to Schools	21,511,372
Other Local Authorities	630,660
Payment to Joint Board Precepts	378,634
Health Authorities	230,678
Services Rendered by Government Departments	83,877
VAT paid to HMRC	14,818
Voluntary Associations	895,869
Foster Parent Allowances - Agency Children Under 16	1,397,144
Block Gross (Exempt) Payments	865,727
Block Gross (Chargeable) Payments	1,142,939
Foster Parent Allowances - enhancements	31,000
Foster Parent Allowances - contact	11,000
Foster Carers Childminding	5,000
Special Guardianship Allowances	2,347,053
Adoption Allowances	437,073
Fees and Allowances	260,129
Inter-agency adoption fees	45,759
Direct Payments	7,202,228
Foster Parent Allowances - This Authority Children Over 16	264,951
Foster Parent Allowances - This Authority Children Under 16	4,221,760
Other Establishments	37,000
Supported Lodgings	2,051,969
Rent - Care Leaver	110,000
Personal Allowance - Care Leaver	220,000
Setting up Costs - Care Leaver	40,000
Nursing - CCG Element	3,317,500
Foster Care - Mileage Allowance	80,000
Adult Family Placements	440,270
Individual Service Fund	8,745,179
Private Contractors	4,279,510
External Auditors Fees	100,400
Bed and Breakfast Accommodation	5,000
Consultants Fees	6,000
Legal Fees	330,340
Sanitary Towel Provision & Disposal Service	4,431
Waste Management Licences	1,724
Nursing Care - Private Contractors	6,385,915
Residential Care - Private Contractors	30,438,572
Residential Care - Dementia	11,210,146
Respite Care - Private Contractors	859,945
Payments to Contractor - Kier	300,000
Fees General	19,953,300
Payments to Contractor	33,220,972
External Examination Fees	80,135
Traffic Accident Data Unit	41,000
Professional Fees	370,999

North Tyneside Council
Subjective Analysis
Budget : 25 BE

£

Third Party Payments

Payment to PFI Contractors	10,711,603
Third Parties	111,000
Nursing Care - Dementia	4,026,754
Day Care - External Provider	2,116,059
Home Care - External Provider	12,110,577
Supported Living	22,520,553
Voids in Supported Living	985,756
Extra Care External Provider	7,619,819
Other Agencies	5,270
Commission Charges - External Debt Collection	1,069
Levies and Precepts	13,520,264
External Barrister Fees - Children's Services	102,913
Structural Maintenance	10,000
Streetlighting Maintenance	64,048
Salt Purchase	82,786
Weed Spraying	145,179

Third Party Payments Total	240,313,466
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Transfer Payments

Transfer Payments	1,520,000
Custodian Scheme Allowances	194,614
Other Post 16 Transport	28,081
Post 16 SEN Transport	195,966
Trainee Bursaries	86,942
Rent Allowances - Model Scheme	27,576,032
Section 17 Assistance	101,441
Rent Rebates	22,596,425

Transfer Payments Total	52,299,501
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North Tyneside Council
Subjective Analysis
Budget : 25 BE

£

Support Services

Taxi Licensing Staffing Recharges (Internal)	211,209
Taxi Licensing Non Staffing Recharge (Internal)	131,086
Internal Staff Recharges	126,691
Internal Recharge Design	1,000
Internal Recharges Bulk Printing - Exp	1,017
Internal Recharge (Security CCTV)	16,000
Internal Recharge (Security Static Guards)	156,350
Internal Recharge (Security Key Holding)	36,585
Internal Recharges Vehicle Hire	2,460,380
Internal Recharges Fuel	815,755
Internal Recharges Vehicle Repairs	79,613
Internal Recharges Grounds Maintenance	19,144
Internal Recharges Accommodation (Rent/S Charge)	374,617
Internal Recharges	86,400
Administration	26,967
Internal Public Health Recharge	3,561,412
Internal Recharges	2,340,323
Internal Better Care Fund Recharge	24,824,054
CCG Better Care Fund Recharges	7,412,963
Internal Repairs Recharges (Expenditure)	917,435
Chief Executives Office	316,889
Office Accommodation & Property Management	4,808,600
Information & Communication Technology Support	4,190,339
Financial Processing Service	265,353
Payroll Service	182,740
Legal Services	734,393
Governance & Democratic Services	2,094,543
Strategic Services	1,199,525
Human Resources	1,385,038
Business Finance Service	1,221,850
Project Management	246,276
Procurement	169,652
Revenue Services	317,423
Customer Services	1,673,794
Internal Audit & Risk	363,472

Support Services Total	62,768,888
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Capital Financing

External Interest Charges	7,692,183
Minimum revenue provision Adjustment	9,645,342CR
Cost of Borrowing - PFI/Leases	77,000CR
Direct Revenue Financing	656,500
Depreciation	18,063,867

Capital Financing Total	16,690,208
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Government Grants

Government Grants Total	0
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North Tyneside Council
Subjective Analysis
Budget : 25 BE

£

Other Grants, Contributions & Reimbursements

Client Contributions Individual Support Fund	916,434CR
Other Grants, Contributions & Reimbursements Total	<u>916,434CR</u>

Sales

Card Sales	4,722CR
Club/Hire	18,758CR
Casual Activities	13,876CR
Bookable Activities	17,960CR
Parties	4,702CR
Swimming	139,600CR
Sales Total	<u>199,618CR</u>

Fees and Charges

Fees and Charges Total	<u>0</u>
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Recharges

Recharges	500,000CR
Recharges Total	<u>500,000CR</u>

Collection Fund

Collection Fund Total	<u>0</u>
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Control Accounts

Control Accounts Total	<u>0</u>
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Trading Accounts

Trading Accounts Total	<u>0</u>
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Expense Total	<u>725,752,633</u>
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North Tyneside Council
Subjective Analysis
Budget : 25 BE

£

Revenue

Government Grants

Bikeability cycle training	25,000CR
Bursary Fund	84,000CR
Community Voices	232,806CR
Housing Benefit Administration Grant	571,745CR
Music Education Hub	278,935CR
New Homes Bonus	662,779CR
Public Health Grant	13,641,760CR
SEND Implementation Grant	44,175CR
Discretionary Rent Allowances Grant	449,390CR
Tackling Troubled Families Grant	500,000CR
Post 16 Education Grant	9,299,562CR
Deprivation of Liberty	20,777CR
Youth Justice Board Grant	495,761CR
Improved Better Care Fund Grant	9,578,514CR
Welfare Reform Grants general	57,000CR
Staying Put Implementation Grant	54,811CR
Dedicated Schools Grant	219,359,082CR
Private Finance Initiative	5,629,640CR
Adult Social Care Support Grant	22,275,074CR
Local Services Support Grant	394,334CR
Pupil Premium Grant	8,646,270CR
Mandatory Rent Allowances Grant	27,360,742CR
NNDR Cost of Collection	236,594CR
Rent Rebates Grant	22,054,874CR
S31 Grant Childrens	649,805CR
S31 Grant for Small Business Rate Relief	15,690,438CR
ERDF Grant	300,000CR
Government Grants Total	358,593,868CR

North Tyneside Council
Subjective Analysis
Budget : 25 BE

£

Other Grants, Contributions & Reimbursements

Grants	6,640,191CR
Big Lottery Fund Grant	6,891CR
Contributions General	664,220CR
Contribution from Police	5,000CR
Contribution from Probation Service	5,500CR
Contributions from Other Local Authorities	59,651CR
Funding Nursing Care	3,317,500CR
S117 Recharges	8,799,426CR
S256 Mental Health Resettlement Contributions	600,000CR
CCG Recharges	1,249,094CR
Contributions from Reserves	236,613CR
Contribution from Reserves (Grants)	49,908CR
Sponsorship Income	52,500CR
Flexible Use of Capital Receipts	1,580,000CR
Contribution From Insurance Fund	100,875CR
Better Care Fund Income for Council Commissioned Services	15,245,540CR
CCG Joint Funded Cases	1,066,403CR
Overpayment Recovery - Rent Allowances	663,994CR
Rechargeable Works Income	10,000CR
Vehicle Access Crossings	70,000CR
Miscellaneous Recoverable Charges	729,289CR
Other Grants, Contributions & Reimbursements Total	<u>41,152,595CR</u>

North Tyneside Council
Subjective Analysis
Budget : 25 BE

£

Sales

Sales General	867,358CR
Lunches Secondary Schools	316,128CR
Buffet to Catering Provisions - Hospitality	92,956CR
Sale of Ex-Library Audio Video	455CR
Sale of Ex-Library Books	2,770CR
Health Suite	29,684CR
Contours Card Sales	2,407,155CR
9 & 18 Hole Adult Base	51,490CR
Martial Arts	12,183CR
Sales and Equipment Hire	30,170CR
Card Sales	60,961CR
Exercise Classes	54,187CR
Gym and Health Club	101,557CR
Club/Hire	251,119CR
Casual Activities	135,200CR
Bookable Activites	260,941CR
Parties	66,543CR
Internet Bookings	3,064CR
Boating - Base Adult	253CR
Bowling Green Licences	16,073CR
Bowls	77,609CR
Swim Instruction Junior/ Senior Citizen	452,971CR
Swimming	821,923CR
Sales Total	<u>6,112,750CR</u>

North Tyneside Council
Subjective Analysis
Budget : 25 BE

£

Fees and Charges

General Charges for Services	6,889,792CR
Advertising Income	134,907CR
Course Fees Income	79,046CR
Client Contributions - Day Care	187,175CR
Vehicle & Operator Licences	304,418CR
Environmental Registrations	17,000CR
Examination Income	5,418CR
Exemption Certificates	20,000CR
Food Product Fees	12,000CR
Client Contributions - Home Care	5,278,608CR
Land Charges	81,261CR
Licences Income	267,000CR
Management Fees	163,000CR
Medical Referees Charges	53,730CR
MOT Retest Fees	12,888CR
Client Contributions - Nursing Care	3,063,750CR
Income from Schools	6,706,543CR
Refuse Removal	331,280CR
Service Charge Income	1,694,684CR
Income from CCTV	50,000CR
Surveyors Fees	80,000CR
Visits Income	94,775CR
Bailiffs Fees	384,837CR
Cemeteries Grave Dressing	2,000CR
Cemeteries Internment Fees	301,486CR
Cremation Fees	1,686,605CR
Memorial Plaque Scheme	57,453CR
Memorials	94,013CR
Bereavement, Vases and Urns	10,846CR
Building Regulation Fees	447,294CR
TPHA Imported Food	15,000CR
Planning Applications	590,522CR
Gateshead MBC Precept	22,270CR
South Tyneside MBC Precept	56,532CR
North Tyneside MBC Precept	56,532CR
Newcastle City Council Precept	35,975CR
Care Call Fees	1,271,000CR
Client Contributions - Residential	9,924,329CR
Photocopying Income	5,961CR
Client Contributions Extra Care	7,736CR
Administration Charge	61,000CR
Venue Weddings Income	39,371CR
Project Development Income	701CR
Legal Fees - Non Contract	177,903CR
Commission Income	206,015CR
Trade Refuse Landfill Tax	97,076CR
Educational Visits Income	241,508CR

North Tyneside Council
Subjective Analysis
Budget : 25 BE

£

Fees and Charges

Grounds Maintenance Income	35,900CR
School SLA Income	621,624CR
Hire of Facilities	30,760CR
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	130CR
Lost or Damaged Books	170CR
Hire of Cones	1,000CR
Telephone Income	545CR
Miscellaneous Income	1,140,766CR
Education Residential Fees	553,224CR
Miscellaneous Schools Income	47,703CR
Refuse Collection - Special Collections	115,692CR
Utility Community Income	460CR
Hire of Athletics Track	325CR
Arts Events	2,000CR
Other Events	21,397CR
Replacement Tickets	91CR
Fines	1,025CR
Fixed Penalty Notices For Left Litter	2,070CR
Hire of Premises	5,099CR
Hire of Rooms	94,900CR
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	47,173,226CR
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Rents

Housing Benefit / Rent Income	47,144CR
Rent from Miscellaneous Properties	85,365CR
Rent from Land	347,786CR
Rent from Offices	456,064CR
Rent from Shops	25,944CR
Service Tenancies	8,559CR
Rents General	1,572,619CR
Garage Rents	1,000CR

Rents Total	2,544,481CR
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North Tyneside Council
Subjective Analysis
Budget : 25 BE

£

Interest

Interest Received	1,064,309CR
Internal Interest Received	81,975CR
Interest Total	1,146,284CR

Recharges

Recharge to Housing Revenue Account	1,397,235CR
Recharges to Council Directorates	1,624,695CR
Recharges to Outside Bodies	22,765CR
Transport Account Recharges	60,980CR
Recharge to Capital	443,833CR
Recharge to Schools Accounts	460,000CR
Recharge to Contractor	8,194CR
Internal Staff Recharges	1,339,210CR
Better Care Fund Income for CCG Commissioned Services	7,412,963CR
Internal Recharges	2,944,157CR
Internal Recharge (Vehicle Hire)	2,700,274CR
Internal Better Care Fund Recharge	24,824,054CR
Internal Recharge (Vehicle Repairs)	217,215CR
External Staff Recharges	921,548CR
Recharges to Schools - SLAs	171,385CR
Taxi Licensing Staffing Recharges (Internal)	211,209CR
Recharge to Grant	39,377CR
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	280,878CR
Internal Security Static Guards Recharge	254,639CR
Internal Security CCTV Recharge	91,527CR
Recharge to Service Areas	24,954CR
Internal Recharge to Public Health	3,649,767CR
Support Service Charge to Council Services	14,275,187CR
Support Service Charge to Corporate & Democratic Core	4,812,666CR
Support Service Charge to Housing Revenue Account	2,490,056CR
HRA Pensions out of Revenue	117,495CR
Diesel Recharges	38,000CR
Fleet Recharges	30,000CR
Repairs & Maintenance Recharges	75,000CR
Recharge to HRA (Non-Controllable)	448,375CR
North of Tyne Combined Authority SLAs	172,688CR
Recharges Total	73,782,639CR

North Tyneside Council
Subjective Analysis
Budget : 25 BE

£

Collection Fund

NTC Contribution to Collection Fund Deficit	4,295,946CR
Council Tax Received	125,300,980CR
Business Rates Baseline	29,840,466CR
Business Rate Top Up	21,645,730CR
Revenue Support Grant Received	14,163,668CR
Collection Fund Total	<u>195,246,790CR</u>
Revenue Total	<u>725,752,633CR</u>
North Tyneside Council Total	<u><u>0</u></u>

Housing Revenue Account Summary



North
Tyneside
Council

Housing Revenue Account
Housing Management
Revenue Budget Summary
25 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
HRA - Management Costs - Central			
06506 HRA Central Management Costs	3,596,231	- 1,166,000	2,430,231
	<u>3,596,231</u>	<u>- 1,166,000</u>	<u>2,430,231</u>
HRA - Capital Charges - Net Effect			
06863 HRA Debt Management & Interest Charges	9,658,500	0	9,658,500
	<u>9,658,500</u>	<u>0</u>	<u>9,658,500</u>
HRA - Contribution to Major Repairs Reserve - Depreciation			
06511 HRA Depreciation	14,718,500	0	14,718,500
	<u>14,718,500</u>	<u>0</u>	<u>14,718,500</u>
HRA - Interest on Balances			
06861 Interest on Housing Balances	0	- 300,000	- 300,000
	<u>0</u>	<u>- 300,000</u>	<u>- 300,000</u>
HRA - PFI Contract Costs - Net Effect			
06554 Sheltered Accommodation PFI	10,071,633	- 7,877,598	2,194,035
	<u>10,071,633</u>	<u>- 7,877,598</u>	<u>2,194,035</u>
HRA - Rental Income - Dwellings, Direct Access Units, Garages			
06862 HRA Dwelling Rent	0	- 72,752,516	- 72,752,516
	<u>0</u>	<u>- 72,752,516</u>	<u>- 72,752,516</u>
HRA - Rental Income - Shops & Offices			
06831 HRA Shops & Office Rent	0	- 434,223	- 434,223
	<u>0</u>	<u>- 434,223</u>	<u>- 434,223</u>
HRA - Revenue Support to Capital Programme			
06501 Revenue Support to Capital Programme	15,570,000	0	15,570,000
	<u>15,570,000</u>	<u>0</u>	<u>15,570,000</u>
Housing Management	<u>53,614,864</u>	<u>- 82,530,337</u>	<u>- 28,915,473</u>

Housing Revenue Account
Housing Operations
Revenue Budget Summary
25 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
HRA - Management Costs - Operations			
06563 Sheltered Housing Management	183,062	0	183,062
06607 Neighbourhood Delivery Team	618,132	0	618,132
06609 Neighbourhood Housing Services	2,461,419	0	2,461,419
06652 Community Protection Team	481,779	0	481,779
06712 Temporary Accommodation	452,036	0	452,036
06713 New Beginnings	143,741	0	143,741
06789 Furniture Packs - Revenue	33,000	0	33,000
06801 General and Miscellaneous Services	167,882	0	167,882
06904 Debt Recovery Court Costs	140,617	- 75,005	65,612
06920 Housing Operations Management and Support	124,817	0	124,817
06922 Leaseholder Management Team	120,402	- 120,401	1
06923 Right to Buy Team	141,322	- 141,323	- 1
06925 Housing Need Management	250,523	- 16,000	234,523
06926 Housing Options 1	410,417	0	410,417
06927 Housing Options 2	426,887	0	426,887
06928 Housing Partnership	135,476	- 39,123	96,353
06929 Housing Support	317,184	- 80,269	236,915
	6,608,696	- 472,121	6,136,575
HRA - Contingencies, Bad debt Provision & Transitional Protection			
06502 Transitional Protection (Supporting People)	316,000	0	316,000
06811 Contingencies	2,027,102	0	2,027,102
	2,343,102	0	2,343,102
Housing Operations	8,951,798	- 472,121	8,479,677

Housing Revenue Account
Housing Strategy & Support
Revenue Budget Summary
25 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
HRA - Management Costs - Support Services			
03101 Recreation Rooms	30,060	0	30,060
03106 Spring View	43,457	0	43,457
03112 Carlton Court	45,827	0	45,827
03115 Eccles Grange	35,377	0	35,377
03120 Emmerson Court	48,671	0	48,671
03121 Feetham Court	48,807	0	48,807
03122 Moorcroft	37,478	0	37,478
03126 Rosebank Hall	44,025	0	44,025
03127 Preston Court	39,320	0	39,320
03129 Rudyerd Court	48,632	0	48,632
03130 Percy Lodge	40,828	0	40,828
03132 Southgate	53,030	0	53,030
03133 The Orchard	29,812	0	29,812
03134 Tamar Close	43,154	0	43,154
03135 Victoria Court	37,326	0	37,326
03137 Group Dwellings	45,683	0	45,683
03144 Ferndene	48,109	0	48,109
03145 Cheviot View	45,319	0	45,319
03146 Carville Court	34,021	0	34,021
03147 Sheltered Housing Officers	1,210,805	0	1,210,805
06514 Unified Housing System	566,900	0	566,900
06531 Sheltered General Building Costs	102,605	0	102,605
06553 North Tyneside Homes Training	132,000	0	132,000
06557 Housing IT Support Team	280,695	0	280,695
06561 Business Support HRA	371,371	0	371,371
06564 Housing Occupational Therapists	90,866	0	90,866
06565 HRA New Homes Management	233,168	0	233,168
06567 Housing Support and Development	133,550	0	133,550
06701 Mayfield Park	62,805	0	62,805
06702 Eldon Court	46,255	0	46,255
06703 Phoenix Rise	77,087	0	77,087
06704 Windsor Grange	74,253	0	74,253
06705 Chapelville	44,101	0	44,101
06706 Rothley Grange	39,668	0	39,668
06707 Crossgates	65,972	- 900	65,072
06708 Whinstone Lodge	23,728	0	23,728
06952 Performance Team	96,184	0	96,184
06958 Tenant Involvement Team	174,090	0	174,090
	4,625,039	- 900	4,624,139
Housing Strategy & Support	4,625,039	- 900	4,624,139

Housing Revenue Account
Housing Property Services
Revenue Budget Summary
25 BE

<u>Description</u>	<u>Expenditure</u> £	<u>Income</u> £	<u>Net</u> <u>Expenditure</u> £
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Housing Revenue Account
Housing Property Services
Revenue Budget Summary
25 BE

HRA - Repairs

06508 Lift Maintenance (HRA)	5,000	0	5,000
06755 Highways (Unadopted) Works	50,000	0	50,000
06769 Claims for Housing Disrepair	100,000	0	100,000
06774 Energy Performance Certificates	20,000	0	20,000
06775 Decoration Allowance	15,000	0	15,000
06781 Garden Clearance Project	50,000	0	50,000
06782 Housing Disabled Adaptations	279,000	0	279,000
06784 Estate Shops & Garage	50,000	0	50,000
06787 Housing Grounds Maintenance	676,600	0	676,600
06799 Housing Repairs General	3,193,940	- 1,296,000	1,897,940
QAA0 Aids & Adaptation - Labour & Direct Costs(Council & Private)	1,367,155	- 33,925	1,333,230
1			
QAA0 Aids & Adaptations - Staffing & Overheads (Council & Private)	156,594	- 1,489,824	- 1,333,230
2			
QAA0 Disabled Facilities Grant - Adaptations	426,345	- 426,345	0
3			
QAL0 Asset, Intelligence & Logistics	1,073,797	- 563,916	509,881
1			
QAL0 Stores, Fleet & Waste Management	598,097	0	598,097
2			
QAL0 Business Intelligence Team	192,281	0	192,281
3			
QAP0 Apprentices	643,000	- 321,500	321,500
1			
QCC0 Contact Centre - Staff, Direct Costs & Overheads	404,362	0	404,362
1			
QCJ0 Customer Experience	877,098	0	877,098
1			
QCL0 Customer Liaison Team	309,379	- 309,379	0
1			
QDE0 Design Team Business Unit	769,848	- 482,573	287,275
1			
QDP0 Repairs & Construction - Killingworth Site R&M	1,431,391	0	1,431,391
1			
QES0 Estimating Team	300,885	0	300,885
1			
QGS0 Gas Servicing and Repairs - Labour and Direct Costs	1,559,812	- 40,000	1,519,812
1			
QGS0 Gas Servicing and Repairs - Staff and Overheads	244,292	0	244,292
2			
QHC0 Decent Homes & New Build Investment Plan - Labour & Dire	1,458,566	- 1,458,566	0
1			
QHC0 Decent Homes & New Build Investment Plan - Staff and Ove	1,004,825	- 1,004,825	0
2			
QHR0 Responsive Repairs - Labour and Direct Costs	4,979,566	- 50,000	4,929,566
1			
QHR0 Responsive - Repairs Staffing and Overheads	698,603	0	698,603
2			
QHR0 Housing Property Health Checks	262,448	0	262,448
3			
QHR0 Damp and Mould Team	649,178	- 300,000	349,178
4			

Housing Revenue Account
Housing Property Services
Revenue Budget Summary
25 BE

HRA - Repairs

QHS0 Health & Safety Team 1	233,598	0	233,598
QHV0 Empty Homes - Labour & Direct Costs - Team 1 1	2,897,082	0	2,897,082
QHV0 Empty Homes - Staff and Overheads 2	274,823	0	274,823
QOH0 Out of Hours Service - Staff & Operational Salary Costs 1	552,970	0	552,970
QPB0 Public Buildings Responsive 1	2,239,000	- 2,239,000	0
QPC0 Planning, Compliance & Facilities Management 1	106,914	0	106,914
QQS0 Quantity Surveying Team 1 Non-Housing 1	525,279	- 10,000	515,279
QSC0 Schools,Public Buildings & Regeneration - Labour & Direct C 1	1,409,666	- 1,409,666	0
QSC0 Schools,Public Buildings & Regeneration - Staff & Overhead 2	1,412,802	- 1,412,802	0
QSC0 Schools Responsive Repairs 3	142,500	- 144,500	- 2,000
QSS0 Central Management & Support Services 1	1,866,888	- 6,926,587	- 5,059,699
QTD0 Trading Company 1	122,500	- 130,163	- 7,663
QWR Working Roots - Staff and Overheads 01	398,548	- 5,000	393,548
	36,029,632	- 20,054,571	15,975,061
Housing Property Services	36,029,632	- 20,054,571	15,975,061

Housing Revenue Account



North
Tyneside
Council

Housing Revenue Account

Budget : 25 BE

Service: F0201 Housing Management £
Service Area: 07023 HRA - Management Costs - Central
Cost Centre: 06506 HRA Central Management Costs

Expense

Employees

Basic Pay	01 06506	0070	00000	000		386,610
National Insurance	01 06506	0470	00000	000		16,811
Superannuation	01 06506	0570	00000	000		26,040
Apprenticeship Levy	01 06506	0770	00000	000		851
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		30,000

Employees Total 508,518

Premises

Premises Related Insurance	01 06506	1451	00000	000		99,297
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Premises Total 99,297

Supplies and Services

Featurenet	01 06506	2216	00000	000		60,000
Public Liability Insurances	01 06506	2342	00000	000		43,060
Subscriptions	01 06506	2352	00000	000		140,000
Other Miscellaneous Expenses	01 06506	2501	00000	000		27,500

Supplies and Services Total 270,560

Support Services

Insurance Services	01 06506	3113	00000	000		17,230
Internal Staff Recharges	01 06506	3114	00000	000		102,254
Payment to Valuation	01 06506	3132	00000	000		55,000
Office Accommodation & Property Management	01 06506	3502	00000	000		457,560
Information & Communication Technology Support	01 06506	3503	00000	000		333,192
Financial Processing Service	01 06506	3504	00000	000		9,956
Payroll Service	01 06506	3505	00000	000		14,956
Legal Services	01 06506	3508	00000	000		151,122
Human Resources	01 06506	3511	00000	000		109,627
Business Finance Service	01 06506	3512	00000	000		267,100
Project Management	01 06506	3513	00000	000		72,097
Procurement	01 06506	3514	00000	000		14,705
Revenue Services	01 06506	3515	00000	000		1,933
Management & Administration	01 06506	3517	00000	000		157,511
Customer Services	01 06506	3518	00000	000		580,187
Support Service Charge from Corporate & Democratic C	01 06506	3519	00000	000		316,978
Internal Audit & Risk	01 06506	3521	00000	000		56,448

Support Services Total 2,717,856

Expense Total 3,596,231

Revenue

Other Grants, Contributions & Reimbursements

N E W A Commission	01 06506	5302	00000	000		1,016,000CR
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Other Grants, Contributions & Reimbursements Total 1,016,000CR

Fees and Charges

Miscellaneous Income	01 06506	5672	00000	000		150,000CR
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Fees and Charges Total 150,000CR

Revenue Total 1,166,000CR

Housing Revenue Account

Budget : 25 BE

Service:	F0201	Housing Management	£
Service Area:	07023	HRA - Management Costs - Central	
Cost Centre:	06506	HRA Central Management Costs	
		HRA Central Management Costs Total	<u>2,430,231</u>
		HRA - Management Costs - Central Total	<u>2,430,231</u>

Housing Revenue Account

Budget : 25 BE

Service: F0201 Housing Management £

Service Area: 07030 HRA - Capital Charges - Net Effect

Cost Centre: 06863 HRA Debt Management & Interest Charges

Expense

Capital Financing

External Interest Charges 01 06863 3202 00000 000 8,681,500

Minimum revenue provision Adjustment 01 06863 3203 00000 000 977,000

Capital Financing Total 9,658,500

Expense Total 9,658,500

HRA Debt Management & Interest Charges Total 9,658,500

HRA - Capital Charges - Net Effect Total 9,658,500

Housing Revenue Account

Budget : 25 BE

Service: F0201 Housing Management £

Service Area: 07024 HRA - Contribution to Major Repairs Reserve - Depreciation

Cost Centre: 06511 HRA Depreciation

Expense

Capital Financing

Depreciation 01 06511 3452 00000 000 14,718,500

Capital Financing Total 14,718,500

Expense Total 14,718,500

HRA Depreciation Total 14,718,500

HRA - Contribution to Major Repairs Reserve - Depreciation Total 14,718,500

Housing Revenue Account

Budget : 25 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 000 300,000CR

Interest Total 300,000CR

Revenue Total 300,000CR

Interest on Housing Balances Total 300,000CR

HRA - Interest on Balances Total 300,000CR

Housing Revenue Account

Budget : 25 BE

Service: F0201 Housing Management £

Service Area: 07025 HRA - PFI Contract Costs - Net Effect

Cost Centre: 06554 Sheltered Accommodation PFI

Expense

Third Party Payments

Payment to PFI Contractors 01 06554 2913 00000 000 10,031,667

Third Party Payments Total 10,031,667

Support Services

Internal Staff Recharges 01 06554 3114 00000 000 39,966

Support Services Total 39,966

Expense Total 10,071,633

Revenue

Government Grants

Private Finance Initiative 01 06554 5083 00000 000 7,692,598CR

Government Grants Total 7,692,598CR

Other Grants, Contributions & Reimbursements

Contributions from Reserves 01 06554 5273 00000 000 140,000CR

Other Grants, Contributions & Reimbursements Total 140,000CR

Recharges

Internal Recharges 01 06554 5931 00000 000 45,000CR

Recharges Total 45,000CR

Revenue Total 7,877,598CR

Sheltered Accommodation PFI Total 2,194,035

HRA - PFI Contract Costs - Net Effect Total 2,194,035

Housing Revenue Account

Budget : 25 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	4,434,591CR
	Fees and Charges Total	<u>4,434,591CR</u>

Rents

Council House Rents	01 06862 5802 00000 000	67,279,350CR
Housing Benefit / Rent Income	01 06862 5804 00000 000	463,613CR
Garage Rents	01 06862 5823 00000 000	574,962CR

Rents Total 68,317,925CR

Revenue Total 72,752,516CR

HRA Dwelling Rent Total 72,752,516CR

HRA - Rental Income - Dwellings, Direct Access Units, Garage Total 72,752,516CR

Housing Revenue Account

Budget : 25 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	22,805CR
Rent from Land	01 06831 5809 00000 000	54,643CR
Rent from Shops	01 06831 5811 00000 000	151,653CR
Rents General	01 06831 5818 00000 000	205,122CR

Rents Total 434,223CR

Revenue Total 434,223CR

HRA Shops & Office Rent Total 434,223CR

HRA - Rental Income - Shops & Offices Total 434,223CR

Housing Revenue Account

Budget : 25 BE

Service: F0201 Housing Management £

Service Area: 07021 HRA - Revenue Support to Capital Programme

Cost Centre: 06501 Revenue Support to Capital Programme

Expense

Capital Financing

Direct Revenue Financing 01 06501 3351 00000 000 15,550,000

Debt Management Expenses 01 06501 3401 00000 000 20,000

Capital Financing Total 15,570,000

Expense Total 15,570,000

Revenue Support to Capital Programme Total 15,570,000

HRA - Revenue Support to Capital Programme Total 15,570,000

Housing Management Total 28,915,473CR

Housing Revenue Account

Budget : 25 BE

Service: F0202 Housing Operations £
Service Area: 07032 HRA - Management Costs - Operations
Cost Centre: 06563 Sheltered Housing Management

Expense

Employees

Basic Pay	01 06563 0070 00000 000	128,062
National Insurance	01 06563 0470 00000 000	14,001
Superannuation	01 06563 0570 00000 000	23,765
Apprenticeship Levy	01 06563 0770 00000 000	576
Pensions Out Of Revenue	01 06563 0904 00000 000	10,948
Employers Liability Insurance	01 06563 0913 00000 000	1,710

Employees Total 179,062

Transport

APT&C Car Allowances	01 06563 1701 00000 000	500
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Transport Total 500

Supplies and Services

Telephones	01 06563 2210 00000 000	3,500
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Supplies and Services Total 3,500

Expense Total 183,062

Sheltered Housing Management Total 183,062

Housing Revenue Account

Budget : 25 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	435,213
Internal Recharges Vehicle Hire	01 06607 3133 00000 000	58,615
Internal Recharges Fuel	01 06607 3134 00000 000	23,168
Internal Recharges Vehicle Repairs	01 06607 3135 00000 000	2,104
Internal Recharges	01 06607 3168 00000 000	99,032
	Support Services Total	<u>618,132</u>
	Expense Total	<u>618,132</u>
	Neighbourhood Delivery Team Total	<u>618,132</u>

Housing Revenue Account

Budget : 25 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		1,845,396
National Insurance	01 06609	0470	00000	000		187,457
Superannuation	01 06609	0570	00000	000		339,916
Apprenticeship Levy	01 06609	0770	00000	000		9,247
Pensions Out Of Revenue	01 06609	0904	00000	000		26,265
Employers Liability Insurance	01 06609	0913	00000	000		13,250

Employees Total 2,421,531

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 2,461,419

Neighbourhood Housing Services Total 2,461,419

Housing Revenue Account

Budget : 25 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06652 Community Protection Team

Expense

Employees

Employers Liability Insurance 01 06652 0913 00000 000 1,594

Employees Total 1,594

Support Services

Internal Staff Recharges 01 06652 3114 00000 000 480,185

Support Services Total 480,185

Expense Total 481,779

Community Protection Team Total 481,779

Housing Revenue Account

Budget : 25 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		224,554
National Insurance	01 06712	0470	00000	000		22,767
Superannuation	01 06712	0570	00000	000		40,795
Apprenticeship Levy	01 06712	0770	00000	000		1,123
Pensions Out Of Revenue	01 06712	0904	00000	000		6,510
Employers Liability Insurance	01 06712	0913	00000	000		1,255

Employees Total 297,004

Premises

Electricity	01 06712	1101	00000	000		20,000
Gas	01 06712	1102	00000	000		45,000
Council Tax (Void Properties)	01 06712	1202	00000	000		7,319
Water and Sewerage Charges	01 06712	1254	00000	000		2,000
Fixtures and Fittings	01 06712	1301	00000	000		659
Cleaning of Buildings Contractor	01 06712	1401	00000	000		10,000

Premises Total 84,978

Transport

APT&C Car Allowances	01 06712	1701	00000	000		5,239
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Transport Total 5,239

Supplies and Services

Furniture	01 06712	1851	00000	000		1,579
General Office Expenses	01 06712	2051	00000	000		500
Telephones	01 06712	2210	00000	000		1,726
Other Miscellaneous Expenses	01 06712	2501	00000	000		2,500

Supplies and Services Total 6,305

Third Party Payments

Payments to Contractor	01 06712	2888	00000	000		1,000
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Third Party Payments Total 1,000

Support Services

Internal Staff Recharges	01 06712	3114	00000	000		57,010
Internal Recharges	01 06712	3168	00000	000		500

Support Services Total 57,510

Expense Total 452,036

Temporary Accommodation Total 452,036

Housing Revenue Account

Budget : 25 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06713 New Beginnings

Expense

Employees

Pensions Out Of Revenue	01 06713 0904 00000 000	8,783
Employers Liability Insurance	01 06713 0913 00000 000	1,358

Employees Total 10,141

Premises

Electricity	01 06713 1101 00000 000	15,492
Gas	01 06713 1102 00000 000	11,500
Non Domestic Rates	01 06713 1201 00000 000	2,268
Council Tax (Void Properties)	01 06713 1202 00000 000	7,106
Water and Sewerage Charges	01 06713 1254 00000 000	10,266
Cleaning of Buildings Contractor	01 06713 1401 00000 000	20,000

Premises Total 66,632

Supplies and Services

Furniture	01 06713 1851 00000 000	2,000
Telephones	01 06713 2210 00000 000	200

Supplies and Services Total 2,200

Support Services

Internal Recharge (Security CCTV)	01 06713 3124 00000 000	7,000
Internal Recharge (Security Key Holding)	01 06713 3126 00000 000	1,013
Internal Recharges	01 06713 3168 00000 000	56,755

Support Services Total 64,768

Expense Total 143,741

New Beginnings Total 143,741

Housing Revenue Account

Budget : 25 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06789 Furniture Packs - Revenue

Expense

Supplies and Services

Furniture

01 06789 1851 00000 000 33,000

Supplies and Services Total 33,000

Expense Total 33,000

Furniture Packs - Revenue Total 33,000

Housing Revenue Account

Budget : 25 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 000 167,882

Premises Total 167,882

Expense Total 167,882

General and Miscellaneous Services Total 167,882

Housing Revenue Account

Budget : 25 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06904 Debt Recovery Court Costs

Expense

Supplies and Services

Court Costs 01 06904 2310 00000 000 140,617

Supplies and Services Total 140,617

Expense Total 140,617

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges 01 06904 5314 00000 000 75,005CR

Other Grants, Contributions & Reimbursements Total 75,005CR

Revenue Total 75,005CR

Debt Recovery Court Costs Total 65,612

Housing Revenue Account

Budget : 25 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06920 Housing Operations Management and Support

Expense

Premises

Council Tax (Void Properties)	01 06920 1202 00000 000	124,817
	Premises Total	<u>124,817</u>
	Expense Total	<u>124,817</u>
	Housing Operations Management and Support Total	<u>124,817</u>

Housing Revenue Account

Budget : 25 BE

Service: F0202 Housing Operations £
Service Area: 07032 HRA - Management Costs - Operations
Cost Centre: 06922 Leaseholder Management Team

Expense

Employees

Basic Pay	01 06922	0070	00000	000		51,474
National Insurance	01 06922	0470	00000	000		5,131
Superannuation	01 06922	0570	00000	000		10,834
Apprenticeship Levy	01 06922	0770	00000	000		260
Employers Liability Insurance	01 06922	0913	00000	000		500

Employees Total 68,199

Transport

APT&C Car Allowances	01 06922	1701	00000	000		500
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Transport Total 500

Supplies and Services

General Office Expenses	01 06922	2051	00000	000		300
Postages	01 06922	2201	00000	000		250
Other Miscellaneous Expenses	01 06922	2501	00000	000		36,238

Supplies and Services Total 36,788

Support Services

Internal Recharges	01 06922	3168	00000	000		200
Management Administration & Support Services	01 06922	3197	00000	000		20,211

Support Services Total 20,411

Fees and Charges

Heat & Light of Communal Areas	01 06922	5639	00000	000		4,278CR
Maintenance of Door Entry	01 06922	5640	00000	000		1,218CR

Fees and Charges Total 5,496CR

Expense Total 120,402

Revenue

Fees and Charges

Management Fees	01 06922	5519	00000	000		105,447CR
Heat & Light of Communal Areas	01 06922	5639	00006	000		722CR
Maintenance of Door Entry	01 06922	5640	00006	000		2,782CR
Use of Community Facilities	01 06922	5652	00000	000		1,200CR

Fees and Charges Total 110,151CR

Rents

Residential Ground Leases	01 06922	5816	00000	000		10,250CR
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Rents Total 10,250CR

Revenue Total 120,401CR

Leaseholder Management Team Total 1

Housing Revenue Account

Budget : 25 BE

Service: F0202 Housing Operations £
Service Area: 07032 HRA - Management Costs - Operations
Cost Centre: 06923 Right to Buy Team

Expense

Employees

Basic Pay	01 06923	0070	00000	000		51,475
National Insurance	01 06923	0470	00000	000		5,131
Superannuation	01 06923	0570	00000	000		10,220
Apprenticeship Levy	01 06923	0770	00000	000		260
Employers Liability Insurance	01 06923	0913	00000	000		354

Employees Total 67,440

Transport

APT&C Car Allowances	01 06923	1701	00000	000		750
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Transport Total 750

Supplies and Services

Equipment	01 06923	1801	00000	000		250
General Office Expenses	01 06923	2051	00000	000		500
Postages	01 06923	2201	00000	000		250
Telephones	01 06923	2210	00000	000		250
Other Miscellaneous Expenses	01 06923	2501	00000	000		2,171

Supplies and Services Total 3,421

Third Party Payments

Legal Fees	01 06923	2864	00000	000		2,000
Fees General	01 06923	2887	00000	000		2,500
Professional Fees	01 06923	2904	00000	000		5,000

Third Party Payments Total 9,500

Support Services

Internal Staff Recharges	01 06923	3114	00000	000		35,000
Payment to Valuation	01 06923	3132	00000	000		5,000
Management Administration & Support Services	01 06923	3197	00000	000		20,211

Support Services Total 60,211

Expense Total 141,322

Revenue

Fees and Charges

Miscellaneous Income	01 06923	5672	00000	000		250CR
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Fees and Charges Total 250CR

Recharges

Recharge to Balance Sheet	01 06923	5918	00000	000		141,073CR
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Recharges Total 141,073CR

Revenue Total 141,323CR

Right to Buy Team Total 1CR

Housing Revenue Account

Budget : 25 BE

Service: F0202 Housing Operations £
Service Area: 07032 HRA - Management Costs - Operations
Cost Centre: 06925 Housing Need Management

Expense

Employees

Basic Pay	01 06925 0070 00000 000	177,670
National Insurance	01 06925 0470 00000 000	20,826
Superannuation	01 06925 0570 00000 000	32,513
Apprenticeship Levy	01 06925 0770 00000 000	969
Pensions Out Of Revenue	01 06925 0904 00000 000	11,835
Employers Liability Insurance	01 06925 0913 00000 000	2,896

Employees Total 246,709

Transport

APT&C Car Allowances	01 06925 1701 00000 000	1,000
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Transport Total 1,000

Supplies and Services

Charges for Services	01 06925 2151 00000 000	250
Telephones	01 06925 2210 00000 000	1,000
Other Miscellaneous Expenses	01 06925 2501 00000 000	250

Supplies and Services Total 1,500

Support Services

Internal Recharges	01 06925 3168 00000 000	1,314
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Support Services Total 1,314

Expense Total 250,523

Revenue

Recharges

Internal Staff Recharges	01 06925 5928 00000 000	16,000CR
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Recharges Total 16,000CR

Revenue Total 16,000CR

Housing Need Management Total 234,523

Housing Revenue Account

Budget : 25 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06926 Housing Options 1

Expense

Employees

Basic Pay	01 06926 0070 00000 000	319,606
National Insurance	01 06926 0470 00000 000	30,570
Superannuation	01 06926 0570 00000 000	58,643
Apprenticeship Levy	01 06926 0770 00000 000	1,598
	Employees Total	<u>410,417</u>
	Expense Total	<u>410,417</u>
	Housing Options 1 Total	<u>410,417</u>

Housing Revenue Account

Budget : 25 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06927 Housing Options 2

Expense

Employees

Basic Pay	01 06927 0070 00000 000	332,591
National Insurance	01 06927 0470 00000 000	31,771
Superannuation	01 06927 0570 00000 000	60,860
Apprenticeship Levy	01 06927 0770 00000 000	1,665
	Employees Total	<u>426,887</u>
	Expense Total	<u>426,887</u>
	Housing Options 2 Total	<u>426,887</u>

Housing Revenue Account

Budget : 25 BE

Service: F0202 Housing Operations £

Service Area: 07032 HRA - Management Costs - Operations

Cost Centre: 06928 Housing Partnership

Expense

Employees

Basic Pay	01 06928 0070 00000 000	104,924
National Insurance	01 06928 0470 00000 000	10,825
Superannuation	01 06928 0570 00000 000	19,203
Apprenticeship Levy	01 06928 0770 00000 000	524

Employees Total 135,476

Expense Total 135,476

Revenue

Recharges

Internal Staff Recharges	01 06928 5928 00000 000	39,123CR
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Recharges Total 39,123CR

Revenue Total 39,123CR

Housing Partnership Total 96,353

Housing Revenue Account

Budget : 25 BE

Service: F0202 Housing Operations £
Service Area: 07032 HRA - Management Costs - Operations
Cost Centre: 06929 Housing Support

Expense

Employees

Basic Pay	01 06929 0070 00000 000	245,577
National Insurance	01 06929 0470 00000 000	24,301
Superannuation	01 06929 0570 00000 000	44,950
Apprenticeship Levy	01 06929 0770 00000 000	1,227
Employers Liability Insurance	01 06929 0913 00000 000	379

Employees Total 316,434

Transport

APT&C Car Allowances	01 06929 1701 00000 000	750
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Transport Total 750

Expense Total 317,184

Revenue

Recharges

Internal Staff Recharges	01 06929 5928 00000 000	80,269CR
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Recharges Total 80,269CR

Revenue Total 80,269CR

Housing Support Total 236,915

HRA - Management Costs - Operations Total 6,136,575

Housing Revenue Account

Budget : 25 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 000 316,000

Transfer Payments Total 316,000

Expense Total 316,000

Transitional Protection (Supporting People) Total 316,000

Housing Revenue Account

Budget : 25 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 000 826,592

Other Miscellaneous Expenses 01 06811 2501 00000 000 1,200,510

Supplies and Services Total 2,027,102

Expense Total 2,027,102

Contingencies Total 2,027,102

HRA - Contingencies,Bad debt Provision & Transitional Protec Total 2,343,102

Housing Operations Total 8,479,677

Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03101 Recreation Rooms

Expense

Premises

Electricity	01 03101 1101 00000 000	5,000
Gas	01 03101 1102 00000 000	4,000
Non Domestic Rates	01 03101 1201 00000 000	4,897
Water and Sewerage Charges	01 03101 1254 00000 000	500
Cleaning Materials	01 03101 1403 00000 000	15,413
	Premises Total	<u>29,810</u>

Supplies and Services

Equipment	01 03101 1801 00000 000	250
	Supplies and Services Total	<u>250</u>
	Expense Total	<u>30,060</u>
	Recreation Rooms Total	<u>30,060</u>

Housing Revenue Account

Budget : 25 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	25,000
Gas	01 03106 1102 00000 000	16,000
Water and Sewerage Charges	01 03106 1254 00000 000	2,351
	Premises Total	<u>43,351</u>

Supplies and Services

Licenses	01 03106 2069 00000 000	106
	Supplies and Services Total	<u>106</u>
	Expense Total	<u>43,457</u>
	Spring View Total	<u>43,457</u>

Housing Revenue Account

Budget : 25 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 22,000

Gas 01 03112 1102 00000 000 22,000

Water and Sewerage Charges 01 03112 1254 00000 000 1,567

Premises Total 45,567

Supplies and Services

Licenses 01 03112 2069 00000 000 260

Supplies and Services Total 260

Expense Total 45,827

Carlton Court Total 45,827

Housing Revenue Account

Budget : 25 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	12,500
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Gas	01 03115 1102 00000 000	22,000
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Water and Sewerage Charges	01 03115 1254 00000 000	750
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Premises Total		<u>35,250</u>
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Supplies and Services

Licenses	01 03115 2069 00000 000	127
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Supplies and Services Total		<u>127</u>
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Expense Total		<u>35,377</u>
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Eccles Grange Total		<u>35,377</u>
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Housing Revenue Account

Budget : 25 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 22,500

Gas 01 03120 1102 00000 000 24,000

Water and Sewerage Charges 01 03120 1254 00000 000 2,000

Premises Total 48,500

Supplies and Services

Licenses 01 03120 2069 00000 000 171

Supplies and Services Total 171

Expense Total 48,671

Emmerson Court Total 48,671

Housing Revenue Account

Budget : 25 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	25,000
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Gas	01 03121 1102 00000 000	20,000
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Water and Sewerage Charges	01 03121 1254 00000 000	3,485
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Premises Total		<u>48,485</u>
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Supplies and Services

Licenses	01 03121 2069 00000 000	322
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Supplies and Services Total		<u>322</u>
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Expense Total		<u>48,807</u>
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Feetham Court Total		<u>48,807</u>
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Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03122 Moorcroft

Expense

Premises

Electricity	01 03122 1101 00000 000	17,479
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Gas	01 03122 1102 00000 000	18,500
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Water and Sewerage Charges	01 03122 1254 00000 000	1,066
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Premises Total		<u>37,045</u>
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Supplies and Services

Licenses	01 03122 2069 00000 000	133
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Telephones	01 03122 2210 00000 000	300
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Supplies and Services Total		<u>433</u>
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Expense Total		<u>37,478</u>
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Moorcroft Total		<u>37,478</u>
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Housing Revenue Account

Budget : 25 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 22,000

Gas 01 03126 1102 00000 000 20,000

Water and Sewerage Charges 01 03126 1254 00000 000 1,495

Premises Total 43,495

Supplies and Services

Licenses 01 03126 2069 00000 000 163

Telephones 01 03126 2210 00000 000 367

Supplies and Services Total 530

Expense Total 44,025

Rosebank Hall Total 44,025

Housing Revenue Account

Budget : 25 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	20,000
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Gas	01 03127 1102 00000 000	17,500
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Water and Sewerage Charges	01 03127 1254 00000 000	1,570
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Premises Total		<u>39,070</u>
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Supplies and Services

Licenses	01 03127 2069 00000 000	250
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Supplies and Services Total		<u>250</u>
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Expense Total		<u>39,320</u>
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Preston Court Total		<u>39,320</u>
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Housing Revenue Account

Budget : 25 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 24,000

Gas 01 03129 1102 00000 000 23,500

Water and Sewerage Charges 01 03129 1254 00000 000 750

Premises Total 48,250

Supplies and Services

Licenses 01 03129 2069 00000 000 382

Supplies and Services Total 382

Expense Total 48,632

Rudyerd Court Total 48,632

Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03130 Percy Lodge

Expense

Premises

Electricity 01 03130 1101 00000 000 20,000

Gas 01 03130 1102 00000 000 20,000

Water and Sewerage Charges 01 03130 1254 00000 000 700

Premises Total 40,700

Supplies and Services

Licenses 01 03130 2069 00000 000 128

Supplies and Services Total 128

Expense Total 40,828

Percy Lodge Total 40,828

Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03132 Southgate

Expense

Premises

Electricity	01 03132 1101 00000 000	21,000
Gas	01 03132 1102 00000 000	30,000
Water and Sewerage Charges	01 03132 1254 00000 000	1,876

Premises Total 52,876

Supplies and Services

Licenses	01 03132 2069 00000 000	154
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Supplies and Services Total 154

Expense Total 53,030
Southgate Total 53,030

Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03133 The Orchard

Expense

Premises

Electricity	01 03133 1101 00000 000	15,000
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Gas	01 03133 1102 00000 000	14,000
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Water and Sewerage Charges	01 03133 1254 00000 000	700
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Premises Total		<u>29,700</u>
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Supplies and Services

Licenses	01 03133 2069 00000 000	112
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Supplies and Services Total		<u>112</u>
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Expense Total		<u>29,812</u>
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The Orchard Total		<u>29,812</u>
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Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03134 Tamar Close

Expense

Premises

Electricity	01 03134 1101 00000 000	23,000
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Gas	01 03134 1102 00000 000	19,000
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Water and Sewerage Charges	01 03134 1254 00000 000	1,000
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Premises Total		<u>43,000</u>
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Supplies and Services

Licenses	01 03134 2069 00000 000	154
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Supplies and Services Total		<u>154</u>
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Expense Total		<u>43,154</u>
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Tamar Close Total		<u>43,154</u>
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Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03135 Victoria Court

Expense

Premises

Electricity	01 03135 1101 00000 000	20,000
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Gas	01 03135 1102 00000 000	16,500
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Water and Sewerage Charges	01 03135 1254 00000 000	600
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Premises Total		<u>37,100</u>
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Supplies and Services

Licenses	01 03135 2069 00000 000	226
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Supplies and Services Total		<u>226</u>
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Expense Total		<u>37,326</u>
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Victoria Court Total		<u>37,326</u>
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Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03137 Group Dwellings

Expense

Premises

Electricity 01 03137 1101 00000 000 9,000

Gas 01 03137 1102 00000 000 5,000

Water and Sewerage Charges 01 03137 1254 00000 000 2,272

Cleaning of Buildings Contractor 01 03137 1401 00000 000 28,111

Premises Total 44,383

Supplies and Services

Licenses 01 03137 2069 00000 000 1,000

Telephones 01 03137 2210 00000 000 300

Supplies and Services Total 1,300

Expense Total 45,683

Group Dwellings Total 45,683

Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03144 Ferndene

Expense

Premises

Electricity 01 03144 1101 00000 000 28,000

Gas 01 03144 1102 00000 000 19,000

Water and Sewerage Charges 01 03144 1254 00000 000 951

Premises Total 47,951

Supplies and Services

Licenses 01 03144 2069 00000 000 158

Supplies and Services Total 158

Expense Total 48,109

Ferndene Total 48,109

Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 03145 Cheviot View

Expense

Premises

Electricity	01 03145 1101 00000 000	22,000
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Gas	01 03145 1102 00000 000	22,000
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Water and Sewerage Charges	01 03145 1254 00000 000	1,200
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Premises Total		<u>45,200</u>
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Supplies and Services

Licenses	01 03145 2069 00000 000	119
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Supplies and Services Total		<u>119</u>
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Expense Total		<u>45,319</u>
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Cheviot View Total		<u>45,319</u>
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Housing Revenue Account

Budget : 25 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 17,000

Gas 01 03146 1102 00000 000 16,000

Water and Sewerage Charges 01 03146 1254 00000 000 908

Premises Total 33,908

Supplies and Services

Licenses 01 03146 2069 00000 000 113

Supplies and Services Total 113

Expense Total 34,021

Carville Court Total 34,021

Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £
Service Area: 07033 HRA - Management Costs - Support Services
Cost Centre: 03147 Sheltered Housing Officers

Expense

Employees

Basic Pay	01 03147 0070 00000 000	931,034
National Insurance	01 03147 0470 00000 000	91,605
Superannuation	01 03147 0570 00000 000	170,912
Apprenticeship Levy	01 03147 0770 00000 000	4,700
Pensions Out Of Revenue	01 03147 0904 00000 000	5,330
Employers Liability Insurance	01 03147 0913 00000 000	4,724

Employees Total 1,208,305

Supplies and Services

Telephones	01 03147 2210 00000 000	2,500
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Supplies and Services Total 2,500

Expense Total 1,210,805

Sheltered Housing Officers Total 1,210,805

Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06514 Unified Housing System

Expense

Employees

Basic Pay	01 06514 0070 00000 000	437,860
National Insurance	01 06514 0470 00000 000	46,380
Superannuation	01 06514 0570 00000 000	78,470
Apprenticeship Levy	01 06514 0770 00000 000	2,190

Employees Total 564,900

Supplies and Services

Equipment	01 06514 1801 00000 000	500
General Office Expenses	01 06514 2051 00000 000	500
Other Miscellaneous Expenses	01 06514 2501 00000 000	1,000

Supplies and Services Total 2,000

Expense Total 566,900

Unified Housing System Total 566,900

Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06531 Sheltered General Building Costs

Expense

Premises

Electricity 01 06531 1101 00000 000 27,000

Gas 01 06531 1102 00000 000 60,000

Water and Sewerage Charges 01 06531 1254 00000 000 605

Fixtures and Fittings 01 06531 1301 00000 000 5,000

Premises Total 92,605

Third Party Payments

Payments to Contractor 01 06531 2888 00000 000 10,000

Third Party Payments Total 10,000

Expense Total 102,605

Sheltered General Building Costs Total 102,605

Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06553 North Tyneside Homes Training

Expense

Employees

Training

01 06553 0901 00000 000 132,000

Employees Total 132,000

Expense Total 132,000

North Tyneside Homes Training Total 132,000

Housing Revenue Account

Budget : 25 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 000 170,424

Supplies and Services Total 170,424

Third Party Payments

Consultants Fees 01 06557 2862 00000 000 5,000

Third Party Payments Total 5,000

Support Services

Internal Staff Recharges 01 06557 3114 00000 000 104,624

Support Services Total 104,624

Expense Total 280,695

Housing IT Support Team Total 280,695

Housing Revenue Account

Budget : 25 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	288,591
National Insurance	01 06561 0470 00000 000	27,471
Superannuation	01 06561 0570 00000 000	52,832
Apprenticeship Levy	01 06561 0770 00000 000	1,446

Employees Total 370,340

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 371,371

Business Support HRA Total 371,371

Housing Revenue Account

Budget : 25 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 90,337

Support Services Total 90,337

Expense Total 90,866

Housing Occupational Therapists Total 90,866

Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06565 HRA New Homes Management

Expense

Support Services

Internal Staff Recharges 01 06565 3114 00000 000 233,168

Support Services Total 233,168

Expense Total 233,168

HRA New Homes Management Total 233,168

Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06567 Housing Support and Development

Expense

Supplies and Services

General Office Expenses	01 06567 2051 00000 000	30,822
Postages	01 06567 2201 00000 000	75,681
Subscriptions	01 06567 2352 00000 000	27,047

Supplies and Services Total 133,550

Expense Total 133,550

Housing Support and Development Total 133,550

Housing Revenue Account

Budget : 25 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	35,000
Gas	01 06701 1102 00000 000	26,000
Water and Sewerage Charges	01 06701 1254 00000 000	1,605

Premises Total 62,605

Supplies and Services

Licenses	01 06701 2069 00000 000	200
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Supplies and Services Total 200

Expense Total 62,805

Mayfield Park Total 62,805

Housing Revenue Account

Budget : 25 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	35,000
Gas	01 06702 1102 00000 000	10,000
Water and Sewerage Charges	01 06702 1254 00000 000	1,128
	Premises Total	<u>46,128</u>

Supplies and Services

Licenses	01 06702 2069 00000 000	127
	Supplies and Services Total	<u>127</u>
	Expense Total	<u>46,255</u>
	Eldon Court Total	<u>46,255</u>

Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06703 Phoenix Rise

Expense

Premises

Electricity	01 06703 1101 00000 000	50,000
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Gas	01 06703 1102 00000 000	25,000
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Water and Sewerage Charges	01 06703 1254 00000 000	1,856
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Premises Total		<u>76,856</u>
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Supplies and Services

Licenses	01 06703 2069 00000 000	231
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Supplies and Services Total		<u>231</u>
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Expense Total		<u>77,087</u>
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Phoenix Rise Total		<u>77,087</u>
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Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06704 Windsor Grange

Expense

Premises

Electricity 01 06704 1101 00000 000 50,000

Gas 01 06704 1102 00000 000 22,000

Water and Sewerage Charges 01 06704 1254 00000 000 2,005

Premises Total 74,005

Supplies and Services

Licenses 01 06704 2069 00000 000 248

Supplies and Services Total 248

Expense Total 74,253

Windsor Grange Total 74,253

Housing Revenue Account

Budget : 25 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	25,000
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Gas	01 06705 1102 00000 000	18,000
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Water and Sewerage Charges	01 06705 1254 00000 000	980
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Premises Total		<u>43,980</u>
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Supplies and Services

Licenses	01 06705 2069 00000 000	121
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Supplies and Services Total		<u>121</u>
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Expense Total		<u>44,101</u>
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Chapelville Total		<u>44,101</u>
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Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06706 Rothley Grange

Expense

Premises

Electricity 01 06706 1101 00000 000 20,000

Gas 01 06706 1102 00000 000 18,500

Water and Sewerage Charges 01 06706 1254 00000 000 914

Premises Total 39,414

Supplies and Services

Licenses 01 06706 2069 00000 000 254

Supplies and Services Total 254

Expense Total 39,668

Rothley Grange Total 39,668

Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £
Service Area: 07033 HRA - Management Costs - Support Services
Cost Centre: 06707 Crossgates

Expense

Premises

Electricity	01 06707 1101 00000 000	45,000
Gas	01 06707 1102 00000 000	18,000
Water and Sewerage Charges	01 06707 1254 00000 000	1,665

Premises Total 64,665

Supplies and Services

Licenses	01 06707 2069 00000 000	407
Featurenet	01 06707 2216 00000 000	900

Supplies and Services Total 1,307

Expense Total 65,972

Revenue

Other Grants, Contributions & Reimbursements

Miscellaneous Recoverable Charges	01 06707 5314 00000 000	900CR
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Other Grants, Contributions & Reimbursements Total 900CR

Revenue Total 900CR

Crossgates Total 65,072

Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06708 Whinstone Lodge

Expense

Premises

Electricity	01 06708 1101 00000 000	14,234
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Gas	01 06708 1102 00000 000	9,000
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Water and Sewerage Charges	01 06708 1254 00000 000	400
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Premises Total		<u>23,634</u>
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Supplies and Services

Licenses	01 06708 2069 00000 000	94
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Supplies and Services Total		<u>94</u>
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Expense Total		<u>23,728</u>
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Whinstone Lodge Total		<u>23,728</u>
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Housing Revenue Account

Budget : 25 BE

Service: F0203 Housing Strategy & Support £

Service Area: 07033 HRA - Management Costs - Support Services

Cost Centre: 06952 Performance Team

Expense

Employees

Employers Liability Insurance 01 06952 0913 00000 000 2,510

Employees Total 2,510

Support Services

Internal Staff Recharges 01 06952 3114 00000 000 91,318

Internal Recharges 01 06952 3153 00000 000 2,356

Support Services Total 93,674

Expense Total 96,184

Performance Team Total 96,184

Housing Revenue Account

Budget : 25 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	<u>1,188</u>

Support Services

Internal Staff Recharges	01 06958 3114 00000 000	172,902
	Support Services Total	<u>172,902</u>

Expense Total 174,090

Tenant Involvement Team Total 174,090

HRA - Management Costs - Support Services Total 4,624,139

Housing Strategy & Support Total 4,624,139

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: 06508 Lift Maintenance (HRA)

Expense

Third Party Payments

Payments to Contractor 01 06508 2888 00000 000 5,000

Third Party Payments Total 5,000

Expense Total 5,000

Lift Maintenance (HRA) Total 5,000

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: 06755 Highways (Unadopted) Works

Expense

Third Party Payments

Payments to Contractor 01 06755 2888 00000 000 50,000

Third Party Payments Total 50,000

Expense Total 50,000

Highways (Unadopted) Works Total 50,000

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: 06769 Claims for Housing Disrepair

Expense

Premises

Routine Repairs and Maintenance General - Building Use 01 06769 1011 00000 000 50,000

Premises Total 50,000

Third Party Payments

Legal Fees 01 06769 2864 00000 000 50,000

Third Party Payments Total 50,000

Expense Total 100,000

Claims for Housing Disrepair Total 100,000

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: 06774 Energy Performance Certificates

Expense

Third Party Payments

Private Contractors 01 06774 2851 00000 000 20,000

Third Party Payments Total 20,000

Expense Total 20,000

Energy Performance Certificates Total 20,000

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: 06775 Decoration Allowance

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 06775 1011 00000 000	15,000
	Premises Total	<u>15,000</u>
	Expense Total	<u>15,000</u>
	Decoration Allowance Total	<u>15,000</u>

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

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	50,000
	Premises Total	<u>50,000</u>
	Expense Total	<u>50,000</u>
	Garden Clearance Project Total	<u>50,000</u>

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: 06782 Housing Disabled Adapataions

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 06782 1011 00000 000	279,000
	Premises Total	<u>279,000</u>
	Expense Total	<u>279,000</u>
	Housing Disabled Adapataions Total	<u>279,000</u>

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: 06784 Estate Shops & Garage

Expense

Third Party Payments

Payments to Contractor 01 06784 2888 00000 000 50,000

Third Party Payments Total 50,000

Expense Total 50,000

Estate Shops & Garage Total 50,000

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: 06787 Housing Grounds Maintenance

Expense

Support Services

Internal Recharges Grounds Maintenance 01 06787 3136 00000 000 676,600

Support Services Total 676,600

Expense Total 676,600

Housing Grounds Maintenance Total 676,600

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: 06799 Housing Repairs General

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 06799 1011 00000 000	1,209,735
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Premises Total	<u>1,209,735</u>
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Supplies and Services

Pest Control	01 06799 1852 00000 000	15,000
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Supplies and Services Total	<u>15,000</u>
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Support Services

Internal Recharges - Construction Central Support	01 06799 3129 00000 000	1,969,205
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Support Services Total	<u>1,969,205</u>
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Expense Total	<u>3,193,940</u>
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Revenue

Recharges

Recharge to Capital	01 06799 5915 00000 000	1,296,000CR
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Recharges Total	<u>1,296,000CR</u>
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Revenue Total	<u>1,296,000CR</u>
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Housing Repairs General Total	<u>1,897,940</u>
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Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £
Service Area: 07034 HRA - Repairs
Cost Centre: QAA01 Aids & Adaptation - Labour & Direct Costs(Council & Private)

Expense

Employees

Basic Pay	01 QAA01 0070 00000 000	455,340
National Insurance	01 QAA01 0470 00000 000	43,255
Superannuation	01 QAA01 0570 00000 000	83,330
Apprenticeship Levy	01 QAA01 0770 00000 000	2,160

Employees Total 584,085

Transport

Skip Hire	01 QAA01 1604 00000 000	4,020
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Transport Total 4,020

Supplies and Services

Plant Hire	01 QAA01 1861 00000 000	15,000
Plant Purchase	01 QAA01 1862 00000 000	2,500
Stock & materials	01 QAA01 1902 00000 000	150,000
Direct Purchase & materials	01 QAA01 1904 00000 000	75,000
Tipping Tickets	01 QAA01 2543 00000 000	10,000

Supplies and Services Total 252,500

Third Party Payments

Subcontractors & 3rd party range	01 QAA01 2929 00000 000	422,050
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Third Party Payments Total 422,050

Support Services

Internal Recharges - Vehicle Financing	01 QAA01 3130 00000 000	30,000
Internal Recharges Vehicle Hire	01 QAA01 3133 00000 000	20,000
Internal Recharges Fuel	01 QAA01 3134 00000 000	22,000
Internal Recharges Vehicle Repairs	01 QAA01 3135 00000 000	20,000

Support Services Total 92,000

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QAA01 3206 00000 000	12,500
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Capital Financing Total 12,500

Expense Total 1,367,155

Revenue

Recharges

Recharge to Capital	01 QAA01 5915 00000 000	33,925CR
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Recharges Total 33,925CR

Revenue Total 33,925CR

Aids & Adaptation - Labour & Direct Costs(Council & Private) Total 1,333,230

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QAA02 Aids & Adaptations - Staffing & Overheads (Council & Private

Expense

Employees

Basic Pay	01 QAA02 0070 00000 000	117,790
National Insurance	01 QAA02 0470 00000 000	12,600
Superannuation	01 QAA02 0570 00000 000	21,555
Apprenticeship Levy	01 QAA02 0770 00000 000	629

Employees Total 152,574

Transport

APT&C Car Allowances	01 QAA02 1701 00000 000	3,000
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Transport Total 3,000

Supplies and Services

Protective Clothing	01 QAA02 2002 00000 000	1,020
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Supplies and Services Total 1,020

Expense Total 156,594

Revenue

Recharges

Recharge to Capital	01 QAA02 5915 00000 000	1,489,824CR
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Recharges Total 1,489,824CR

Revenue Total 1,489,824CR

Aids & Adaptations - Staffing & Overheads (Council & Private Total 1,333,230CR

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QAA03 Disabled Facilities Grant - Adaptations

Expense

Employees

Basic Pay	01 QAA03 0070 00000 000	216,780
National Insurance	01 QAA03 0470 00000 000	21,100
Superannuation	01 QAA03 0570 00000 000	39,670
Apprenticeship Levy	01 QAA03 0770 00000 000	940

Employees Total 278,490

Transport

APT&C Car Allowances	01 QAA03 1701 00000 000	2,610
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Transport Total 2,610

Supplies and Services

Plant Hire	01 QAA03 1861 00000 000	2,000
Stock & materials	01 QAA03 1902 00000 000	70,000
Tipping Tickets	01 QAA03 2543 00000 000	2,000

Supplies and Services Total 74,000

Third Party Payments

Subcontractors & 3rd party range	01 QAA03 2929 00000 000	40,000
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Third Party Payments Total 40,000

Support Services

Internal Recharges - Vehicle Financing	01 QAA03 3130 00000 000	11,745
Internal Recharges Vehicle Hire	01 QAA03 3133 00000 000	2,000
Internal Recharges Fuel	01 QAA03 3134 00000 000	7,500
Internal Recharges Vehicle Repairs	01 QAA03 3135 00000 000	4,500

Support Services Total 25,745

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QAA03 3206 00000 000	5,500
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Capital Financing Total 5,500

Expense Total 426,345

Revenue

Recharges

Recharge to Capital	01 QAA03 5915 00000 000	426,345CR
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Recharges Total 426,345CR

Revenue Total 426,345CR

Disabled Facilities Grant - Adaptations Total 0

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QAL01 Asset, Intelligence & Logistics

Expense

Employees

Basic Pay	01 QAL01	0070	00000	000	792,395
National Insurance	01 QAL01	0470	00000	000	87,535
Superannuation	01 QAL01	0570	00000	000	145,382
Apprenticeship Levy	01 QAL01	0770	00000	000	3,985

Employees Total 1,029,297

Transport

APT&C Car Allowances	01 QAL01	1701	00000	000	22,950
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Transport Total 22,950

Supplies and Services

Equipment	01 QAL01	1801	00000	000	750
Protective Clothing	01 QAL01	2002	00000	000	500
Telephones	01 QAL01	2210	00000	000	1,750
Court Costs	01 QAL01	2310	00000	000	10,000
Other Miscellaneous Expenses	01 QAL01	2501	00000	000	2,000

Supplies and Services Total 15,000

Third Party Payments

Consultants Fees	01 QAL01	2862	00000	000	5,000
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Third Party Payments Total 5,000

Support Services

Internal Recharges	01 QAL01	3168	00000	000	1,550
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Support Services Total 1,550

Expense Total 1,073,797

Revenue

Recharges

Recharge to Capital	01 QAL01	5915	00000	000	481,450CR
Internal Staff Recharges	01 QAL01	5928	00000	000	82,466CR

Recharges Total 563,916CR

Revenue Total 563,916CR

Asset, Intelligence & Logistics Total 509,881

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £
Service Area: 07034 HRA - Repairs
Cost Centre: QAL02 Stores, Fleet & Waste Management

Expense

Employees

Basic Pay	01 QAL02 0070 00000 000	449,448
Overtime	01 QAL02 0270 00000 000	15,000
National Insurance	01 QAL02 0470 00000 000	44,704
Superannuation	01 QAL02 0570 00000 000	82,498
Apprenticeship Levy	01 QAL02 0770 00000 000	2,245

Employees Total 593,895

Transport

APT&C Car Allowances	01 QAL02 1701 00000 000	1,500
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Transport Total 1,500

Supplies and Services

Equipment	01 QAL02 1801 00000 000	500
Plant Purchase	01 QAL02 1862 00000 000	1,000
Protective Clothing	01 QAL02 2002 00000 000	300
General Office Expenses	01 QAL02 2051 00000 000	400
Other Miscellaneous Expenses	01 QAL02 2501 00000 000	250

Supplies and Services Total 2,450

Support Services

Internal Recharges	01 QAL02 3168 00000 000	252
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Support Services Total 252

Expense Total 598,097

Stores, Fleet & Waste Management Total 598,097

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QAL03 Business Intelligence Team

Expense

Employees

Basic Pay	01 QAL03 0070 00000 000	146,860
National Insurance	01 QAL03 0470 00000 000	15,508
Superannuation	01 QAL03 0570 00000 000	27,883
Apprenticeship Levy	01 QAL03 0770 00000 000	730

Employees Total 190,981

Transport

APT&C Car Allowances	01 QAL03 1701 00000 000	1,050
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Transport Total 1,050

Supplies and Services

Other Miscellaneous Expenses	01 QAL03 2501 00000 000	250
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Supplies and Services Total 250

Expense Total 192,281

Business Intelligence Team Total 192,281

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QAP01 Apprentices

Expense

Employees

Basic Pay	01 QAP01 0070 00000 000	530,000
National Insurance	01 QAP01 0470 00000 000	10,000
Superannuation	01 QAP01 0570 00000 000	100,000
Apprenticeship Levy	01 QAP01 0770 00000 000	3,000

Employees Total 643,000

Expense Total 643,000

Revenue

Recharges

Recharge to Capital	01 QAP01 5915 00000 000	321,500CR
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Recharges Total 321,500CR

Revenue Total 321,500CR

Apprentices Total 321,500

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QCC01 Contact Centre - Staff, Direct Costs & Overheads

Expense

Employees

Basic Pay	01 QCC01 0070 00000 000	316,583
National Insurance	01 QCC01 0470 00000 000	27,578
Superannuation	01 QCC01 0570 00000 000	57,951
Apprenticeship Levy	01 QCC01 0770 00000 000	1,500

Employees Total 403,612

Supplies and Services

Other Miscellaneous Expenses	01 QCC01 2501 00000 000	500
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Supplies and Services Total 500

Support Services

Internal Recharges	01 QCC01 3168 00000 000	250
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Support Services Total 250

Expense Total 404,362

Contact Centre - Staff, Direct Costs & Overheads Total 404,362

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QCJ01 Customer Experience

Expense

Employees

Basic Pay	01 QCJ01 0070 00000 000	304,325
National Insurance	01 QCJ01 0470 00000 000	33,460
Superannuation	01 QCJ01 0570 00000 000	56,793
Apprenticeship Levy	01 QCJ01 0770 00000 000	1,520
Training	01 QCJ01 0901 00000 000	84,640

Employees Total 480,738

Transport

APT&C Car Allowances	01 QCJ01 1701 00000 000	9,388
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Transport Total 9,388

Supplies and Services

Equipment	01 QCJ01 1801 00000 000	1,020
General Office Expenses	01 QCJ01 2051 00000 000	250
Computer Equipment	01 QCJ01 2251 00000 000	234,003
Other Miscellaneous Expenses	01 QCJ01 2501 00000 000	255

Supplies and Services Total 235,528

Support Services

Internal Staff Recharges	01 QCJ01 3114 00000 000	151,288
Internal Recharges	01 QCJ01 3168 00000 000	156

Support Services Total 151,444

Expense Total 877,098

Customer Experience Total 877,098

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QCL01 Customer Liaison Team

Expense

Employees

Non N T Employees Basic Pay	01 QCL01 0030 00000 000	7,360
Basic Pay	01 QCL01 0070 00000 000	232,570
National Insurance	01 QCL01 0470 00000 000	21,999
Superannuation	01 QCL01 0570 00000 000	42,800
Apprenticeship Levy	01 QCL01 0770 00000 000	1,100

Employees Total 305,829

Transport

APT&C Car Allowances	01 QCL01 1701 00000 000	2,800
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Transport Total 2,800

Supplies and Services

Protective Clothing	01 QCL01 2002 00000 000	250
Other Miscellaneous Expenses	01 QCL01 2501 00000 000	500

Supplies and Services Total 750

Expense Total 309,379

Revenue

Recharges

Recharge to Capital	01 QCL01 5915 00000 000	309,379CR
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Recharges Total 309,379CR

Revenue Total 309,379CR

Customer Liaison Team Total 0

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QDE01 Design Team Business Unit

Expense

Employees

Basic Pay	01 QDE01 0070 00000 000	546,109
National Insurance	01 QDE01 0470 00000 000	60,302
Superannuation	01 QDE01 0570 00000 000	101,107
Apprenticeship Levy	01 QDE01 0770 00000 000	2,730

Employees Total 710,248

Transport

APT&C Car Allowances	01 QDE01 1701 00000 000	12,500
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Transport Total 12,500

Supplies and Services

Equipment	01 QDE01 1801 00000 000	1,000
Protective Clothing	01 QDE01 2002 00000 000	250
Telephones	01 QDE01 2210 00000 000	100
Computer Equipment	01 QDE01 2251 00000 000	45,000
Other Miscellaneous Expenses	01 QDE01 2501 00000 000	500

Supplies and Services Total 46,850

Support Services

Internal Recharges	01 QDE01 3168 00000 000	250
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Support Services Total 250

Expense Total 769,848

Revenue

Recharges

Recharge to Capital	01 QDE01 5915 00000 000	482,573CR
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Recharges Total 482,573CR

Revenue Total 482,573CR

Design Team Business Unit Total 287,275

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QDP01 Repairs & Construction - Killingworth Site R&M

Expense

Support Services

Internal Recharges 01 QDP01 3168 00000 000 1,431,391

Support Services Total 1,431,391

Expense Total 1,431,391

Repairs & Construction - Killingworth Site R&M Total 1,431,391

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QES01 Estimating Team

Expense

Employees

Basic Pay	01 QES01 0070 00000 000	228,535
National Insurance	01 QES01 0470 00000 000	24,546
Superannuation	01 QES01 0570 00000 000	42,164
Apprenticeship Levy	01 QES01 0770 00000 000	1,140

Employees Total 296,385

Transport

APT&C Car Allowances	01 QES01 1701 00000 000	4,000
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Transport Total 4,000

Supplies and Services

Other Miscellaneous Expenses	01 QES01 2501 00000 000	500
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Supplies and Services Total 500

Expense Total 300,885

Estimating Team Total 300,885

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

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	10,000
Basic Pay	01 QGS01 0070 00000 000	772,511
Overtime	01 QGS01 0270 00000 000	5,100
National Insurance	01 QGS01 0470 00000 000	73,391
Superannuation	01 QGS01 0570 00000 000	141,370
Apprenticeship Levy	01 QGS01 0770 00000 000	3,205

Employees Total 1,005,577

Supplies and Services

Plant Hire	01 QGS01 1861 00000 000	25,000
Plant Purchase	01 QGS01 1862 00000 000	2,000
Stock & materials	01 QGS01 1902 00000 000	300,000
Direct Purchase & materials	01 QGS01 1904 00000 000	40,000
Protective Clothing	01 QGS01 2002 00000 000	5,000

Supplies and Services Total 372,000

Third Party Payments

Subcontractors & 3rd party range	01 QGS01 2929 00000 000	14,000
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Third Party Payments Total 14,000

Support Services

Internal Recharge for staff	01 QGS01 3115 00000 000	15,000
Internal Recharges - Vehicle Financing	01 QGS01 3130 00000 000	49,500
Internal Recharges Vehicle Hire	01 QGS01 3133 00000 000	12,450
Internal Recharges Fuel	01 QGS01 3134 00000 000	34,585
Internal Recharges Vehicle Repairs	01 QGS01 3135 00000 000	30,700

Support Services Total 142,235

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QGS01 3206 00000 000	26,000
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Capital Financing Total 26,000

Expense Total 1,559,812

Revenue

Recharges

Recharge to Capital	01 QGS01 5915 00000 000	40,000CR
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Recharges Total 40,000CR

Revenue Total 40,000CR

Gas Servicing and Repairs - Labour and Direct Costs Total 1,519,812

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QGS02 Gas Servicing and Repairs - Staff and Overheads

Expense

Employees

Basic Pay	01 QGS02 0070 00000 000	185,680
Overtime	01 QGS02 0270 00000 000	1,020
National Insurance	01 QGS02 0470 00000 000	19,818
Superannuation	01 QGS02 0570 00000 000	35,144
Apprenticeship Levy	01 QGS02 0770 00000 000	880

Employees Total 242,542

Transport

APT&C Car Allowances	01 QGS02 1701 00000 000	1,000
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Transport Total 1,000

Supplies and Services

Protective Clothing	01 QGS02 2002 00000 000	500
General Office Expenses	01 QGS02 2051 00000 000	250

Supplies and Services Total 750

Expense Total 244,292

Gas Servicing and Repairs - Staff and Overheads Total 244,292

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

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	1,002,150
Overtime	01 QHC01 0270 00000 000	6,240
National Insurance	01 QHC01 0470 00000 000	95,205
Superannuation	01 QHC01 0570 00000 000	183,395
Apprenticeship Levy	01 QHC01 0770 00000 000	5,010

Employees Total 1,292,000

Supplies and Services

Plant Hire	01 QHC01 1861 00000 000	30,000
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Supplies and Services Total 30,000

Support Services

Internal Recharges - Vehicle Financing	01 QHC01 3130 00000 000	25,346
Internal Recharges Vehicle Hire	01 QHC01 3133 00000 000	29,000
Internal Recharges Fuel	01 QHC01 3134 00000 000	31,000
Internal Recharges Vehicle Repairs	01 QHC01 3135 00000 000	25,000
Internal Recharges	01 QHC01 3168 00000 000	220

Support Services Total 110,566

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QHC01 3206 00000 000	26,000
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Capital Financing Total 26,000

Expense Total 1,458,566

Revenue

Recharges

Recharge to Capital	01 QHC01 5915 00000 000	1,458,566CR
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Recharges Total 1,458,566CR

Revenue Total 1,458,566CR

Decent Homes & New Build Investment Plan - Labour & Direct C Total 0

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QHC02 Decent Homes & New Build Investment Plan - Staff and Overhea

Expense

Employees

Non N T Employees Basic Pay	01 QHC02 0030 00000 000	30,000
Basic Pay	01 QHC02 0070 00000 000	729,030
Overtime	01 QHC02 0270 00000 000	5,000
Allowances	01 QHC02 0370 00000 000	500
National Insurance	01 QHC02 0470 00000 000	80,435
Superannuation	01 QHC02 0570 00000 000	133,415
Apprenticeship Levy	01 QHC02 0770 00000 000	3,640

Employees Total 982,020

Transport

APT&C Car Allowances	01 QHC02 1701 00000 000	20,645
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Transport Total 20,645

Supplies and Services

Protective Clothing	01 QHC02 2002 00000 000	1,000
Telephones	01 QHC02 2210 00000 000	500
Other Miscellaneous Expenses	01 QHC02 2501 00000 000	500

Supplies and Services Total 2,000

Support Services

Internal Recharges	01 QHC02 3168 00000 000	160
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Support Services Total 160

Expense Total 1,004,825

Revenue

Recharges

Recharge to Capital	01 QHC02 5915 00000 000	1,004,825CR
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Recharges Total 1,004,825CR

Revenue Total 1,004,825CR

Decent Homes & New Build Investment Plan - Staff and Overhea Total 0

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £
Service Area: 07034 HRA - Repairs
Cost Centre: QHR01 Responsive Repairs - Labour and Direct Costs

Expense

Employees

Non N T Employees Basic Pay	01 QHR01 0030 00000 000	53,790
Basic Pay	01 QHR01 0070 00000 000	1,849,173
Overtime	01 QHR01 0270 00000 000	14,000
Allowances	01 QHR01 0370 00000 000	102
National Insurance	01 QHR01 0470 00000 000	179,016
Superannuation	01 QHR01 0570 00000 000	345,711
Apprenticeship Levy	01 QHR01 0770 00000 000	7,700

Employees Total 2,449,492

Transport

Skip Hire	01 QHR01 1604 00000 000	48,000
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Transport Total 48,000

Supplies and Services

Plant Hire	01 QHR01 1861 00000 000	50,000
Plant Purchase	01 QHR01 1862 00000 000	5,000
Stock & materials	01 QHR01 1902 00000 000	723,043
Direct Purchase & materials	01 QHR01 1904 00000 000	200,000
Protective Clothing	01 QHR01 2002 00000 000	5,000
Tipping Tickets	01 QHR01 2543 00000 000	5,000

Supplies and Services Total 988,043

Third Party Payments

Subcontractors & 3rd party range	01 QHR01 2929 00000 000	1,023,625
Site Prelims	01 QHR01 2930 00000 000	448

Third Party Payments Total 1,024,073

Support Services

Internal Recharge for staff	01 QHR01 3115 00000 000	73,693
Internal Recharges - Vehicle Financing	01 QHR01 3130 00000 000	122,675
Internal Recharges Vehicle Hire	01 QHR01 3133 00000 000	56,500
Internal Recharges Fuel	01 QHR01 3134 00000 000	107,170
Internal Recharges Vehicle Repairs	01 QHR01 3135 00000 000	54,280

Support Services Total 414,318

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QHR01 3206 00000 000	55,640
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Capital Financing Total 55,640

Expense Total 4,979,566

Revenue

Recharges

Recharge to Capital	01 QHR01 5915 00000 000	50,000CR
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Recharges Total 50,000CR

Revenue Total 50,000CR

Responsive Repairs - Labour and Direct Costs Total 4,929,566

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QHR02 Responsive - Repairs Staffing and Overheads

Expense

Employees

Basic Pay	01 QHR02 0070 00000 000	519,269
Overtime	01 QHR02 0270 00000 000	4,980
Allowances	01 QHR02 0370 00000 000	100
National Insurance	01 QHR02 0470 00000 000	54,673
Superannuation	01 QHR02 0570 00000 000	95,006
Apprenticeship Levy	01 QHR02 0770 00000 000	2,615

Employees Total 676,643

Transport

APT&C Car Allowances	01 QHR02 1701 00000 000	20,000
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Transport Total 20,000

Supplies and Services

Equipment	01 QHR02 1801 00000 000	520
Protective Clothing	01 QHR02 2002 00000 000	670
General Office Expenses	01 QHR02 2051 00000 000	520
Other Miscellaneous Expenses	01 QHR02 2501 00000 000	250

Supplies and Services Total 1,960

Expense Total 698,603

Responsive - Repairs Staffing and Overheads Total 698,603

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QHR03 Housing Property Health Checks

Expense

Employees

Basic Pay	01 QHR03 0070 00000 000	165,024
National Insurance	01 QHR03 0470 00000 000	16,076
Superannuation	01 QHR03 0570 00000 000	29,998
Apprenticeship Levy	01 QHR03 0770 00000 000	850

Employees Total 211,948

Supplies and Services

Plant Hire	01 QHR03 1861 00000 000	2,000
Plant Purchase	01 QHR03 1862 00000 000	500
Stock & materials	01 QHR03 1902 00000 000	25,000
Other Miscellaneous Expenses	01 QHR03 2501 00000 000	500

Supplies and Services Total 28,000

Third Party Payments

Subcontractors & 3rd party range	01 QHR03 2929 00000 000	2,500
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Third Party Payments Total 2,500

Support Services

Internal Recharges Vehicle Hire	01 QHR03 3133 00000 000	10,000
Internal Recharges Fuel	01 QHR03 3134 00000 000	7,500
Internal Recharges Vehicle Repairs	01 QHR03 3135 00000 000	2,500

Support Services Total 20,000

Expense Total 262,448

Housing Property Health Checks Total 262,448

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QHR04 Damp and Mould Team

Expense

Employees

Basic Pay	01 QHR04 0070 00000 000	393,685
National Insurance	01 QHR04 0470 00000 000	39,428
Superannuation	01 QHR04 0570 00000 000	72,080
Apprenticeship Levy	01 QHR04 0770 00000 000	1,985

Employees Total 507,178

Supplies and Services

Plant Hire	01 QHR04 1861 00000 000	2,000
Stock & materials	01 QHR04 1902 00000 000	50,000
Direct Purchase & materials	01 QHR04 1904 00000 000	7,500

Supplies and Services Total 59,500

Third Party Payments

Subcontractors & 3rd party range	01 QHR04 2929 00000 000	50,000
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Third Party Payments Total 50,000

Support Services

Internal Recharges - Vehicle Financing	01 QHR04 3130 00000 000	10,000
Internal Recharges Vehicle Hire	01 QHR04 3133 00000 000	10,000
Internal Recharges Fuel	01 QHR04 3134 00000 000	5,000
Internal Recharges Vehicle Repairs	01 QHR04 3135 00000 000	2,500

Support Services Total 27,500

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QHR04 3206 00000 000	5,000
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Capital Financing Total 5,000

Expense Total 649,178

Revenue

Recharges

Internal Staff Recharges	01 QHR04 5928 00000 000	300,000CR
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Recharges Total 300,000CR

Revenue Total 300,000CR

Damp and Mould Team Total 349,178

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QHS01 Health & Safety Team

Expense

Support Services

Internal Recharge for staff 01 QHS01 3115 00000 000 233,598

Support Services Total 233,598

Expense Total 233,598

Health & Safety Team Total 233,598

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £
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	10,000
Basic Pay	01 QHV01 0070 00000 000	1,338,560
Overtime	01 QHV01 0270 00000 000	6,485
National Insurance	01 QHV01 0470 00000 000	127,424
Superannuation	01 QHV01 0570 00000 000	245,433
Apprenticeship Levy	01 QHV01 0770 00000 000	5,950

Employees Total 1,733,852

Supplies and Services

Plant Hire	01 QHV01 1861 00000 000	30,000
Plant Purchase	01 QHV01 1862 00000 000	2,000
Stock & materials	01 QHV01 1902 00000 000	447,500
Direct Purchase & materials	01 QHV01 1904 00000 000	40,000
Protective Clothing	01 QHV01 2002 00000 000	5,000
Tipping Tickets	01 QHV01 2543 00000 000	60,000

Supplies and Services Total 584,500

Third Party Payments

Subcontractors & 3rd party range	01 QHV01 2929 00000 000	270,000
Site Prelims	01 QHV01 2930 00000 000	2,000

Third Party Payments Total 272,000

Support Services

Internal Recharges - Vehicle Financing	01 QHV01 3130 00000 000	100,000
Internal Recharges Vehicle Hire	01 QHV01 3133 00000 000	39,450
Internal Recharges Fuel	01 QHV01 3134 00000 000	70,000
Internal Recharges Vehicle Repairs	01 QHV01 3135 00000 000	45,280

Support Services Total 254,730

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QHV01 3206 00000 000	52,000
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Capital Financing Total 52,000

Expense Total 2,897,082

Empty Homes - Labour & Direct Costs - Team 1 Total 2,897,082

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QHV02 Empty Homes - Staff and Overheads

Expense

Employees

Basic Pay	01 QHV02 0070 00000 000	202,163
National Insurance	01 QHV02 0470 00000 000	22,145
Superannuation	01 QHV02 0570 00000 000	37,045
Apprenticeship Levy	01 QHV02 0770 00000 000	1,110

Employees Total 262,463

Transport

APT&C Car Allowances	01 QHV02 1701 00000 000	10,360
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Transport Total 10,360

Supplies and Services

Protective Clothing	01 QHV02 2002 00000 000	500
Telephones	01 QHV02 2210 00000 000	990
Other Miscellaneous Expenses	01 QHV02 2501 00000 000	510

Supplies and Services Total 2,000

Expense Total 274,823

Empty Homes - Staff and Overheads Total 274,823

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

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	227,430
Overtime	01 QOH01 0270 00000 000	200,890
National Insurance	01 QOH01 0470 00000 000	43,630
Superannuation	01 QOH01 0570 00000 000	80,420
Apprenticeship Levy	01 QOH01 0770 00000 000	600

Employees Total 552,970

Expense Total 552,970

Out of Hours Service - Staff & Operational Salary Costs Total 552,970

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QPB01 Public Buildings Responsive

Expense

Supplies and Services

Plant Hire	01 QPB01 1861 00000 000	25,000
Plant Purchase	01 QPB01 1862 00000 000	4,000
Stock & materials	01 QPB01 1902 00000 000	60,000
Direct Purchase & materials	01 QPB01 1904 00000 000	150,000

Supplies and Services Total 239,000

Third Party Payments

Subcontractors & 3rd party range	01 QPB01 2929 00000 000	1,500,000
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Third Party Payments Total 1,500,000

Support Services

Internal Recharge for staff	01 QPB01 3115 00000 000	500,000
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Support Services Total 500,000

Expense Total 2,239,000

Revenue

Fees and Charges

Miscellaneous Income	01 QPB01 5672 00000 000	619,000CR
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Fees and Charges Total 619,000CR

Recharges

Recharge to Capital	01 QPB01 5915 00000 000	20,000CR
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Internal Repairs Recharges (Income)	01 QPB01 5953 00000 000	1,600,000CR
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Recharges Total 1,620,000CR

Revenue Total 2,239,000CR

Public Buildings Responsive Total 0

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QPC01 Planning, Compliance & Facilities Management

Expense

Employees

Basic Pay	01 QPC01 0070 00000 000	80,050
National Insurance	01 QPC01 0470 00000 000	10,042
Superannuation	01 QPC01 0570 00000 000	14,932
Apprenticeship Levy	01 QPC01 0770 00000 000	400

Employees Total 105,424

Transport

APT&C Car Allowances	01 QPC01 1701 00000 000	1,240
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Transport Total 1,240

Supplies and Services

Other Miscellaneous Expenses	01 QPC01 2501 00000 000	250
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Supplies and Services Total 250

Expense Total 106,914

Planning, Compliance & Facilities Management Total 106,914

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QQS01 Quantity Surveying Team 1 Non-Housing

Expense

Employees

Basic Pay	01 QQS01 0070 00000 000	395,992
National Insurance	01 QQS01 0470 00000 000	43,882
Superannuation	01 QQS01 0570 00000 000	72,515
Apprenticeship Levy	01 QQS01 0770 00000 000	1,890

Employees Total 514,279

Transport

APT&C Car Allowances	01 QQS01 1701 00000 000	10,000
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Transport Total 10,000

Supplies and Services

Other Miscellaneous Expenses	01 QQS01 2501 00000 000	500
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Supplies and Services Total 500

Support Services

Internal Recharges	01 QQS01 3168 00000 000	500
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Support Services Total 500

Expense Total 525,279

Revenue

Recharges

Internal Staff Recharges	01 QQS01 5928 00000 000	10,000CR
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Recharges Total 10,000CR

Revenue Total 10,000CR

Quantity Surveying Team 1 Non-Housing Total 515,279

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QSC01 Schools,Public Buildings & Regeneration - Labour & Direct Co

Expense

Employees

Non N T Employees Basic Pay	01 QSC01 0030 00000 000	20,000
Basic Pay	01 QSC01 0070 00000 000	968,000
Overtime	01 QSC01 0270 00000 000	11,200
National Insurance	01 QSC01 0470 00000 000	91,984
Superannuation	01 QSC01 0570 00000 000	177,142
Apprenticeship Levy	01 QSC01 0770 00000 000	4,840

Employees Total 1,273,166

Supplies and Services

Plant Hire	01 QSC01 1861 00000 000	5,000
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Supplies and Services Total 5,000

Support Services

Internal Recharges - Vehicle Financing	01 QSC01 3130 00000 000	23,500
Internal Recharges Vehicle Hire	01 QSC01 3133 00000 000	45,000
Internal Recharges Fuel	01 QSC01 3134 00000 000	27,500
Internal Recharges Vehicle Repairs	01 QSC01 3135 00000 000	27,500

Support Services Total 123,500

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QSC01 3206 00000 000	8,000
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Capital Financing Total 8,000

Expense Total 1,409,666

Revenue

Recharges

Recharge to Capital	01 QSC01 5915 00000 000	1,409,666CR
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Recharges Total 1,409,666CR

Revenue Total 1,409,666CR

Schools,Public Buildings & Regeneration - Labour & Direct Co Total 0

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £
Service Area: 07034 HRA - Repairs
Cost Centre: QSC02 Schools,Public Buildings & Regeneration - Staff & Overheads

Expense

Employees

Non N T Employees Basic Pay	01 QSC02 0030 00000 000	20,000
Basic Pay	01 QSC02 0070 00000 000	1,045,880
Overtime	01 QSC02 0270 00000 000	10,000
Allowances	01 QSC02 0370 00000 000	412
National Insurance	01 QSC02 0470 00000 000	112,910
Superannuation	01 QSC02 0570 00000 000	191,295
Apprenticeship Levy	01 QSC02 0770 00000 000	5,010
Employers Liability Insurance	01 QSC02 0913 00000 000	635

Employees Total 1,386,142

Transport

APT&C Car Allowances	01 QSC02 1701 00000 000	25,000
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Transport Total 25,000

Supplies and Services

Protective Clothing	01 QSC02 2002 00000 000	1,000
Other Miscellaneous Expenses	01 QSC02 2501 00000 000	500

Supplies and Services Total 1,500

Support Services

Internal Recharges	01 QSC02 3168 00000 000	160
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Support Services Total 160

Expense Total 1,412,802

Revenue

Recharges

Recharge to Capital	01 QSC02 5915 00000 000	1,412,802CR
Recharge to Balance Sheet	01 QSC02 5918 00000 000	242,338
Internal Staff Recharges	01 QSC02 5928 00000 000	242,338CR

Recharges Total 1,412,802CR

Revenue Total 1,412,802CR

Schools,Public Buildings & Regeneration - Staff & Overheads Total 0

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QSC03 Schools Responsive Repairs

Expense

Supplies and Services

Plant Hire 01 QSC03 1861 00000 000 5,000

Stock & materials 01 QSC03 1902 00000 000 2,500

Direct Purchase & materials 01 QSC03 1904 00000 000 15,000

Supplies and Services Total 22,500

Third Party Payments

Subcontractors & 3rd party range 01 QSC03 2929 00000 000 100,000

Third Party Payments Total 100,000

Support Services

Internal Recharge for staff 01 QSC03 3115 00000 000 20,000

Support Services Total 20,000

Expense Total 142,500

Revenue

Fees and Charges

General Charges for Services 01 QSC03 5501 00000 000 144,500CR

Fees and Charges Total 144,500CR

Revenue Total 144,500CR

Schools Responsive Repairs Total 2,000CR

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £
Service Area: 07034 HRA - Repairs
Cost Centre: QSS01 Central Management & Support Services

Expense

Employees

Union Facility Basic	01 QSS01 0032 00000 000	40,000
Basic Pay	01 QSS01 0070 00000 000	300,171
National Insurance	01 QSS01 0470 00000 000	18,853
Superannuation	01 QSS01 0570 00000 000	29,287
Apprenticeship Levy	01 QSS01 0770 00000 000	770
Employers Liability Insurance	01 QSS01 0913 00000 000	200,000

Employees Total 589,081

Transport

APT&C Car Allowances	01 QSS01 1701 00000 000	2,500
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Transport Total 2,500

Supplies and Services

Equipment	01 QSS01 1801 00000 000	500
General Office Expenses	01 QSS01 2051 00000 000	40,000
Postages	01 QSS01 2201 00000 000	20,000
Telephones	01 QSS01 2210 00000 000	83,890
Other Miscellaneous Expenses	01 QSS01 2501 00000 000	2,000

Supplies and Services Total 146,390

Third Party Payments

Payments to Contractor	01 QSS01 2888 00000 000	223,080
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Third Party Payments Total 223,080

Support Services

Internal Recharges	01 QSS01 3168 00000 000	28,670
Information & Communication Technology Support	01 QSS01 3503 00000 000	100,000
Corporate Finance Service	01 QSS01 3507 00000 000	50,000
Legal Services	01 QSS01 3508 00000 000	50,000
Strategic Services	01 QSS01 3510 00000 000	97,474
Human Resources	01 QSS01 3511 00000 000	104,276
Business Finance Service	01 QSS01 3512 00000 000	275,417
Procurement	01 QSS01 3514 00000 000	50,000
Support Service Charge from Corporate & Democratic C	01 QSS01 3519 00000 000	125,000
Internal Audit & Risk	01 QSS01 3521 00000 000	25,000

Support Services Total 905,837

Expense Total 1,866,888

Revenue

Recharges

Construction - Internal Staff Recharges	01 QSS01 5996 00000 000	6,926,587CR
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Recharges Total 6,926,587CR

Revenue Total 6,926,587CR

Central Management & Support Services Total 5,059,699CR

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £

Service Area: 07034 HRA - Repairs

Cost Centre: QTD01 Trading Company

Expense

Supplies and Services

Stock & materials 01 QTD01 1902 00000 000 12,500

Direct Purchase & materials 01 QTD01 1904 00000 000 1,500

Supplies and Services Total 14,000

Third Party Payments

Subcontractors & 3rd party range 01 QTD01 2929 00000 000 100,000

Third Party Payments Total 100,000

Support Services

Internal Recharge for staff 01 QTD01 3115 00000 000 8,000

Internal Recharges 01 QTD01 3168 00000 000 500

Support Services Total 8,500

Expense Total 122,500

Revenue

Fees and Charges

General Charges for Services 01 QTD01 5501 00000 000 130,163CR

Fees and Charges Total 130,163CR

Revenue Total 130,163CR

Trading Company Total 7,663CR

Housing Revenue Account

Budget : 25 BE

Service: F0204 Housing Property Services £
Service Area: 07034 HRA - Repairs
Cost Centre: QWR01 Working Roots - Staff and Overheads

Expense

Employees

Basic Pay	01 QWR01	0070	00000	000	208,165
National Insurance	01 QWR01	0470	00000	000	21,407
Superannuation	01 QWR01	0570	00000	000	38,656
Apprenticeship Levy	01 QWR01	0770	00000	000	1,050

Employees Total 269,278

Transport

APT&C Car Allowances	01 QWR01	1701	00000	000	250
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Transport Total 250

Supplies and Services

Plant Hire	01 QWR01	1861	00000	000	5,000
Plant Purchase	01 QWR01	1862	00000	000	1,000
Stock & materials	01 QWR01	1902	00000	000	16,000
Direct Purchase & materials	01 QWR01	1904	00000	000	2,500
Protective Clothing	01 QWR01	2002	00000	000	1,500
Tipping Tickets	01 QWR01	2543	00000	000	5,000

Supplies and Services Total 31,000

Third Party Payments

Payments to Contractor	01 QWR01	2888	00000	000	42,000
Subcontractors & 3rd party range	01 QWR01	2929	00000	000	1,000

Third Party Payments Total 43,000

Support Services

Internal Recharges - Vehicle Financing	01 QWR01	3130	00000	000	24,030
Internal Recharges Vehicle Hire	01 QWR01	3133	00000	000	1,000
Internal Recharges Fuel	01 QWR01	3134	00000	000	13,220
Internal Recharges Vehicle Repairs	01 QWR01	3135	00000	000	8,350

Support Services Total 46,600

Capital Financing

Internal Recharges - Vehicle Tax and Insurance	01 QWR01	3206	00000	000	8,420
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Capital Financing Total 8,420

Expense Total 398,548

Revenue

Fees and Charges

Miscellaneous Income	01 QWR01	5672	00000	000	5,000CR
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Fees and Charges Total 5,000CR

Revenue Total 5,000CR

Working Roots - Staff and Overheads Total 393,548

HRA - Repairs Total 15,975,061

Housing Property Services Total 15,975,061

Housing Revenue Account Total 163,404

Housing Revenue Account



North
Tyneside
Council

Housing Revenue Account
Subjective Analysis
Budget : 25 BE

£

Expense

Employees

Non N T Employees Basic Pay	151,150
Union Facility Basic	40,000
Basic Pay	20,245,092
Overtime	279,915
Allowances	1,114
National Insurance	1,987,953
Superannuation	3,693,930
Apprenticeship Levy	95,820
Training	216,640
Pensions Out Of Revenue	108,675
Employers Liability Insurance	242,731
Strain on the Fund	30,000
Employees Total	27,093,020

Premises

Routine Repairs and Maintenance General - Building User Resp	1,603,735
Electricity	875,087
Gas	612,000
Non Domestic Rates	7,165
Council Tax (Void Properties)	139,242
Water and Sewerage Charges	49,165
Fixtures and Fittings	5,659
Cleaning of Buildings Contractor	58,111
Cleaning Materials	15,413
Premises Related Insurance	99,297
Premises Total	3,464,874

Transport

Skip Hire	52,020
APT&C Car Allowances	183,422
Transport Total	235,442

Housing Revenue Account
Subjective Analysis
Budget : 25 BE

£

Supplies and Services

Equipment	7,540
Furniture	36,579
Pest Control	15,000
Plant Hire	196,000
Plant Purchase	18,000
Stock & materials	1,856,543
Direct Purchase & materials	531,500
Clothing Uniform & Laundry	1,500
Protective Clothing	22,490
General Office Expenses	74,042
Licenses	5,760
Charges for Services	250
Postages	96,181
Telephones	99,433
Featurenet	60,900
Computer Equipment	449,427
Travelling and Subsistence	164
Court Costs	150,617
Public Liability Insurances	43,060
Subscriptions	167,047
Provision for Bad Debts	826,592
Other Miscellaneous Expenses	1,283,934
Tipping Tickets	82,000

Supplies and Services Total	6,024,559
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Third Party Payments

Private Contractors	20,000
Consultants Fees	10,000
Legal Fees	52,000
Fees General	2,500
Payments to Contractor	381,080
Professional Fees	5,000
Payment to PFI Contractors	10,031,667
Subcontractors & 3rd party range	3,523,175
Site Prelims	2,448
Commission Charges - External Debt Collection	3,000

Third Party Payments Total	14,030,870
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Transfer Payments

Transitional Protection	316,000
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Transfer Payments Total	316,000
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Housing Revenue Account
Subjective Analysis
Budget : 25 BE

£

Support Services

Insurance Services	17,230
Internal Staff Recharges	1,993,265
Internal Recharge for staff	850,291
Internal Recharge (Security CCTV)	7,000
Internal Recharge (Security Key Holding)	1,013
Internal Recharges ¿Construction Central Support	1,969,205
Internal Recharges - Vehicle Financing	396,796
Payment to Valuation	60,000
Internal Recharges Vehicle Hire	284,015
Internal Recharges Fuel	348,643
Internal Recharges Vehicle Repairs	222,714
Internal Recharges Grounds Maintenance	676,600
Internal Recharges	2,356
Internal Recharges	1,625,915
Management Administration & Support Services	40,422
Office Accommodation & Property Management	457,560
Information & Communication Technology Support	433,192
Financial Processing Service	9,956
Payroll Service	14,956
Corporate Finance Service	50,000
Legal Services	201,122
Strategic Services	97,474
Human Resources	213,903
Business Finance Service	542,517
Project Management	72,097
Procurement	64,705
Revenue Services	1,933
Management & Administration	157,511
Customer Services	580,187
Support Service Charge from Corporate & Democratic Core	441,978
Internal Audit & Risk	81,448
Support Services Total	11,916,004

Capital Financing

External Interest Charges	8,681,500
Minimum revenue provision Adjustment	977,000
Internal Recharges - Vehicle Tax and Insurance	199,060
Direct Revenue Financing	15,550,000
Debt Management Expenses	20,000
Depreciation	14,718,500
Capital Financing Total	40,146,060

Fees and Charges

Heat & Light of Communal Areas	4,278CR
Maintenance of Door Entry	1,218CR
Fees and Charges Total	5,496CR

**Housing Revenue Account
Subjective Analysis
Budget : 25 BE**

£

Trading Accounts

Trading Accounts Total	<u>0</u>
Expense Total	<u>103,221,333</u>

Housing Revenue Account
Subjective Analysis
Budget : 25 BE

£

Revenue

Government Grants

Private Finance Initiative	7,692,598CR
Government Grants Total	7,692,598CR

Other Grants, Contributions & Reimbursements

Contributions from Reserves	140,000CR
N E W A Commission	1,016,000CR
Miscellaneous Recoverable Charges	75,905CR
Other Grants, Contributions & Reimbursements Total	1,231,905CR

Sales

Sales Total	0
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Fees and Charges

General Charges for Services	274,663CR
Management Fees	105,447CR
Heat & Light of Communal Areas	722CR
Maintenance of Door Entry	2,782CR
Use of Community Facilities	1,200CR
Miscellaneous Income	774,250CR
HRA Service Charges	4,434,591CR
Fees and Charges Total	5,593,655CR

Rents

Council House Rents	67,279,350CR
Housing Benefit / Rent Income	463,613CR
Rent from Miscellaneous Properties	22,805CR
Rent from Land	54,643CR
Rent from Shops	151,653CR
Residential Ground Leases	10,250CR
Rents General	205,122CR
Garage Rents	574,962CR
Rents Total	68,762,398CR

Interest

Interest Charge to HRA	300,000CR
Interest Total	300,000CR

Recharges

Recharge to Capital	10,236,855CR
Recharge to Balance Sheet	101,265
Internal Staff Recharges	770,196CR
Internal Recharges	45,000CR
Internal Repairs Recharges (Income)	1,600,000CR
Construction - Internal Staff Recharges	6,926,587CR
Recharges Total	19,477,373CR

Revenue Total	103,057,929CR
Housing Revenue Account Total	163,404