

**TYNE PORT HEALTH AUTHORITY
REVENUE ACCOUNT 2023/24**

2022/23 Actual £		2023/24 Budget £	2023/24 Actual £	2023/24 Variance £
<u>EXPENDITURE</u>				
87,232	Basic Pay inc NI & Superan	197,539	237,395	39,856
0	Pensions out of Revenue	0	0	0
0	Training	1,400	200	(1,200)
1,858	Travel, Subsistence, Mileage	1,300	2,702	1,402
369	Apprenticeship Levy	0	0	0
0	Employers Liability Insurance	620	0	(620)
89,459	Total Employee Expenditure	200,859	240,297	39,438
0	Transport	0	200	200
13,005	Supplies and Services	4,530	4,005	(525)
122,190	Third Party Payments	0	0	0
7,293	Analysts Fees	9,000	9,024	24
25,527	Administration	25,527	25,527	0
800	Audit Fees	400	630	230
4,500	Vet Fees	0	2,856	2,856
262,774	Total Expenditure	240,316	282,539	42,223
<u>INCOME</u>				
41,117	Exemption Certificates and General Charges	30,000	32,979	2,979
2,610	Interest	219	5,816	5,597
43,727	Total Income	30,219	38,795	8,576
219,047	Net Expenditure	210,097	243,744	33,647
171,309	Precepts	171,309	171,309	0
34,938	Brexit Grant	0	0	0
0	Border Control Facility Grant	0	23,407	23,407
(12,800)	Surplus/(Deficit) - For Year	(38,788)	(49,028)	10,240
<u>Riparian Authorities Account</u>				
331,803	Balance Brought Forward	319,003	319,003	0
0	Riparian Authorities Refunds	0	0	0
-20,119	Brexit Transition Grants	-49908	-63,128	13,220
0	Border Control Facility Grant	0	23,407	-23,407
7,319	Surplus / (Deficit)	11120	-9,307	20,427
319,003	Balance Carried Forward	280215	269,975	10,240

I certify that the above Income and Expenditure Account presents fairly the financial position of the Tyne Port Health Authority at the accounting date and its income and expenditure for the year ended 31 March 2024



Chief Finance Officer to The Authority

