

**TYNE PORT HEALTH AUTHORITY**

**2018/19 REVENUE ACCOUNT**

	(For Information) <b>2017/18 Budget</b>	(For Approval) <b>2018/19 Draft Budget</b>
<b>Pensions out of Revenue</b>	8,341	7,026
<b>Travel and Subsistence</b>	1,120	1,210
<b>Employers Liability Insurance</b>	620	620
<b>Total Employee Expenses</b>	<b>10,081</b>	<b>8,856</b>
<b>Transport</b>	<b>0</b>	<b>1,005</b>
<i>Joint Board port &amp; river inspection costs</i>	0	1,005
<b>Supplies and Services</b>	<b>10,320</b>	<b>9,450</b>
<i>Equipment</i>	100	610
<i>Catering</i>	100	130
<i>Uniforms</i>	540	500
<i>Printing and Stationery</i>	220	510
<i>IT licences and support</i>	5,000	4,500
<i>Postages</i>	50	50
<i>Mobile Phone Calls</i>	150	170
<i>Training Expenses</i>	2,500	1,400
<i>Subscriptions</i>	1,600	1,580
<i>Commission Charges - General Debtors</i>	60	0
<b>Analysts Fees</b>	<b>1,540</b>	<b>2,900</b>
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<b>Administration</b>	<b>25,865</b>	<b>25,846</b>
<i>Directorate Management and Support Services</i>	25,865	25,846
<b>Third Party Payments</b>	<b>129,376</b>	<b>134,704</b>
<b>Audit Fees</b>	<b>400</b>	<b>400</b>
<b>Vet Fees</b>	<b>112</b>	<b>112</b>
<b>Total Other Expenses</b>	<b>167,613</b>	<b>174,417</b>
<b>TOTAL EXPENDITURE</b>	<b>177,694</b>	<b>183,273</b>
<b>Exemption Certificates and General Charges</b>	<b>-13,600</b>	<b>-13,600</b>
<i>Port Health Fees &amp; Charges(formerly exemption certificates)</i>	-13,600	-13,600
<b>Precepts</b>	<b>-150,442</b>	<b>-161,725</b>
<i>Gateshead MBC Precept (13%)</i>	-19,557	-21,024
<i>South Tyneside MBC Precept (33%)</i>	-49,646	-53,369
<i>North Tyneside MBC Precept (33%)</i>	-49,646	-53,369
<i>Newcastle City Council Precept (21%)</i>	-31,593	-33,962
<b>Interest</b>	<b>-283</b>	<b>-283</b>
<b>TOTAL INCOME</b>	<b>-164,325</b>	<b>-175,608</b>
<b>NET TYNE PORT HEALTH AUTHORITY</b>	<b>13,369</b>	<b>7,665</b>
<b>Contribution from (-)/ to(+) Reserve</b>	<b>-13,369</b>	<b>-7,665</b>